

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, August 21, 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): 6/5/17, 6/12/17, 6/26/17**
- H. **Correspondence: 7/2017**
- 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 34

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Roll Call, all in favor

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education authorize the submission of the district's IDEA-B application for the fiscal year 2018, and approve the acceptance of the grant award of these funds upon the subsequent approval of the FY2018 IDEA-B application.

Basic	Ages 6 – 21	\$67,424.00
Preschool	Ages 3 – 5	\$2,655.00

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education authorize a request to have a kindergarten class in excess of twenty-five pupils for the school year 2017-2018. (*Attachment A*)
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education the reimbursement of the Principal's Account in the amount of \$400.00.

Description	Cost
Departmental Awards	\$400.00

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to enter into a school breakfast and lunch agreement with the Hackensack Board of Education for the purpose of providing our students with breakfast and lunch in accordance with the child nutrition program guidelines for the school year 2017-2018. (*as presented*)
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Valley Ridge Farms as the supplier of milk for the breakfast and lunch program and the prices for the school year 2017-2018.

Milk	Supplier Cost
Chocolate Skim Milk	\$0.42 per unit
1% Milk	\$0.42 per unit

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the school breakfast and lunch program prices for the school year 2017 – 2018 be set as follows:

BREAKFAST	Student	Faculty Members
Full Price	\$2.25	\$2.40
Reduced Price	\$0.30	

Note: The Hackensack Board of Education will charge \$1.50 per breakfast. The maximum breakfast price for students is \$2.25. The full and reduced prices for breakfast remained the same as last year's price. This is following the guidelines set by the Bureau of Child Nutrition Programs for the 2017 – 2018 school year.

LUNCH	Student	Faculty Member
Full Price	\$3.00	\$3.75
Reduced Price	\$0.40	

Note: The Hackensack Board of Education will charge \$2.95 per lunch. The maximum lunch price for students is \$3.75. The full and reduced prices for lunch remained the same as last year's price. This is following the guidelines set by the Bureau of Child Nutrition Programs for the 2017 – 2018 school year.

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education to provide three classrooms to the Immaculate Conception Roman Catholic Church for the purpose of having a CCD program for children of their parish from September 1, 2017 to June 1, 2018.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education adopt the following revised curriculum reflecting the appropriate curriculum born on date. *(as presented)*

Curriculum	Born on Date
English Language Arts	August 21, 2017
Mathematics	August 21, 2017
Science K-5	August 21, 2017
Social Studies	August 21, 2017
Visual and Performing Arts	August 21, 2017
Health & Physical Education	August 21, 2017
Keyboarding/Computers/Technology	August 21, 2017
World language	August 21, 2017
ESL	August 21, 2017
21st Century Life & Careers	August 21, 2017

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

P & R 1240	Evaluation of Superintendent (M) (Revised)
P 1511	Board of Education Website Accessibility (New)
P & R 3126	District Mentoring Program (Revised)
P & R 3221	Evaluation of Teachers (M) (Revised)
P & R 3222	Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (M) (Revised)
P & R 3223	Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (M) (Revised)
P & R 3224	Evaluation of Principals, Vice Principals, and Assistant Principals (M) (Revised)
P & R 3240	Professional Development for Teachers and School Leaders (M) (Revised)
P & R 5610	Suspension (M) (Revised)
P 5620	Expulsion (M) (Revised)
P & R 7424	Bed Bugs (New)
P 7461	District Sustainability Policy (New)
P 8505	Local Wellness Policy/Nutrient Standards for Meals and Other Foods (M) (Revised)
P 8550	Unpaid Meal Charges/Outstanding Food Service Charges (M) (Revised)

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the safety drill dates for the school year 2017 – 2018. *(Attachment B)*

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "Crisis Management School Security Drills" for school year 2017 – 2018. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Program of Studies for the school year 2017 – 2018. *(as presented)*
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district Educational Goals and Outcome & Process Indicators for the school year 2017 – 2018. *(as presented)*
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the School-Level Plans for Professional Development Implementation for the school year 2017-2018. *(as presented)*
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payout for the following stipends for the school year 2017-2018:

Mary Gould	ESL Coordinator	\$2,500.00
Priscilla Gonzalez	Coordinator of the National School Nutrition Program	\$2,000.00

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of Michael Marini as a maintenance worker from September 1, 2017 to June 30, 2018.

Annual Salary for School Year 2017-2018	Prorated Rated Salary from 9/1/17-6/30/18
\$41,000.00	\$34,166.68

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following teacher aides for the school year 2017-2018:

Name	Effective	Annual Salary
Phil Cerone	September 1, 2017-June 30, 2018	\$25,000
Vanessa Evans	September 1, 2017-June 30, 2018	\$25,000
Gina Jires	September 1, 2017-June 30, 2018	\$25,000
Veronica Nti	September 1, 2017-June 30, 2018	\$25,000
Annunziata D'Amico	September 1, 2017-June 30, 2018	\$25,000
Joann DeVito	September 1, 2017-June 30, 2018	\$21,000

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following teachers to perform Lunchroom/Playground Supervision for the school year 2017-2018 at a rate of \$25.00 per hour:

Christina Caporrino	Elizabeth Higgins
Jessica Carroll	Kelly Marrella
Jason Chirichella	Carla Moreno
Lora Coban	Anne Turtoro
Susan D'Elia	Laura Criscione
Mary Gould	

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty members for the "self-funded" After School Program for the school year 2017-2018:

Name	Position	Rate of Pay
Mary Gould	Coordinator	
Elizabeth Higgins	Coordinator	
Veronica Nti	Substitute Teacher	\$20.00 per hour
Jaymie Mainieri	Substitute Teacher	\$20.00 per hour
Vanessa Evans	Substitute Teacher	\$20.00 per hour
Elizabete Schaefer	Treasurer	\$10.00 per family

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2017 - 2018 at the negotiated salary agreed upon in the 2017 – 2020 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name	Extracurricular Activity
Mrs. Thom	Science Fair ( <i>time frame is January through March and all projects must be done outside of classroom instruction time</i> )
Ms. Caporrino	Cheerleading Advisor
Mr. Chirichella	Intramural Sports
Mr. Chirichella	Boys' Soccer Coach
Mr. Cerone	Boys' Soccer Assistant Coach
Mr. DiLorenzo	Boys' Basketball Coach
Mr. Cerone & Mr. Churchill	Boys' Basketball Assistant Coach
Ms. Caporrino	Girls' Soccer Coach
Ms. Jessica Carroll	Girls' Soccer Assistant Coach
Mr. Chirichella	Girls' Basketball Coach
Mr. Cerone	Girls' Basketball Assistant Coach

Ms. Higgins and Mrs. Moreno	Student Council Advisor
Mr. Chirichella & Ms. Caporrino	Yearbook Advisor
Mrs. Turtoro	A.M. Computer Class
Mrs. Turtoro	P.M. Computer Class
Coaches (rotating schedule)	Sporting Events Monitor

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Jennifer Zanelli to work two days during the month of August at her per diem rate to review and enter medical records into our student data base system.
22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of Mr. James Parisi as the district's Integrated Pest Management Coordinator for the school year 2017-2018.
23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following sports schedule for the school year 2017-2018.

<b>Sport / Sporting Event</b>	
Boys' Soccer	September – October
Girls' Soccer	September – November
Coppa Italia	October 14 & October 21 <i>Rain date: October 28</i>

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the substitute list for the school year 2017-2018. *(Attachment C)*
25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the request for the South Hackensack Strikers to use Memorial School's field on Mondays and Wednesdays, beginning August 7th until November 22nd and on Saturdays, beginning September 9th until November 18th. *(Attachment D)*
26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District, for the provision of Hospital Instruction for the 2017-2018 school year for students who are confined during school hours for medical and/or rehabilitative care. *(Attachment E)*



27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay August 2017 bills.

28. 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 F*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

June 2017

29. 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.

30. 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 July 2017 in the amount of \$95,390.92 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.

31. 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 August 2017 in the amount of \$80,000.00 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 \$80,000.00

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

(*Attachment G*)

Fund 10	\$ 1,175,192.54
Fund 20	\$ 3,812.28
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 11,298.48
Total	\$ 1,190,303.30

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

*(Attachment H)*

Fund 10	\$	413,170.79
Fund 20	\$	1,200.00
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	2,397.64
Total	\$	416,768.43

34. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify a Debt Service Wire Transfer of \$72,797.50 for the payment of interest.

# South Hackensack School District

Dyer Ave · South Hackensack, NJ 07606 · (201) 440-2782

Gregorio Maceri, Superintendent/Principal

Constance Truncali, Supervisor of Curriculum and Instruction

Dina Messery, Business Administrator

Elizabeth Schaefer, Board Secretary

## Attachment A



August 17, 2017

Ms. Norah Peck, Interim Executive County Superintendent of Schools  
New Jersey Department of Education, Bergen County Office  
One Bergen County Plaza, Room 350 (3<sup>rd</sup> Floor)  
Hackensack, NJ 07601-7076

Dear Ms. Peck,

I am writing to request your approval to have a kindergarten class in excess of twenty-five (25) pupils for the school year 2017-2018. We are at twenty-eight (28) students as of the date of this letter. Attached you will find the following documents for your reference in making this decision.

- Uniplan Floor Plan of Memorial School
- Current Enrollment List
- Certified copy of board resolution authorizing this *request (pending August 21st board meeting)*

Please keep the following in mind as you make your decision:

- our kindergarten room (number 12 on the uniplan floor plan) is our largest classroom. According to the uniplan, it has a gross area of 1,000 square feet. However, after measuring the room (35' by 24' and 12' by 4'), I have computed the gross area to be 888 square feet. More importantly, I computed the net square area in the following manner:

Gross square feet	$888 - 560 = 328$
28 students at 20 square feet	
6 student tables at 12.5 square feet	$328 - 75 = 253$
26 student chairs at 1 square foot	$253 - 26 = 227$
1 teacher desk at 11 square feet	$227 - 11 = 216$
1 teacher chair at 4 square feet	$216 - 4 = 212$
Various teaching items at 30 square feet	$212 - 30 = 182$ <b>square feet remaining</b>

# South Hackensack School District

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Dina Messery, Business Administrator

Elizabeth Schaefer, Board Secretary



I would appreciate you giving this request priority attention because as you realize there are a number of issues that must be addressed in the area of personnel, furniture, scheduling and equipment. Please feel free to contact me if anything needs to be clarified or if further information / documentation is needed.

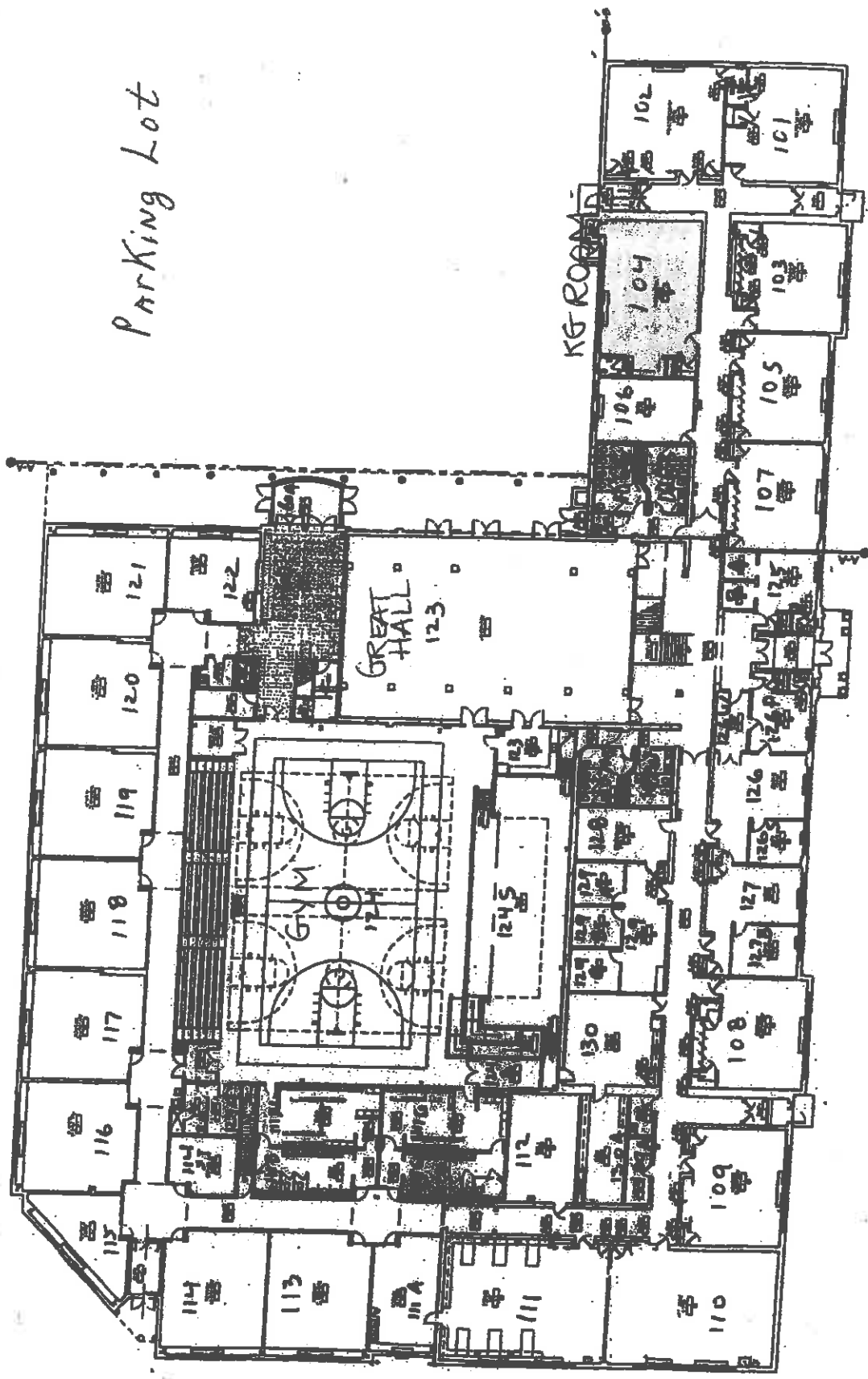
Thank you for your attention to this important request.

Sincerely,

Gregorio Maceri  
Superintendent

Cc: South Hackensack Board of Education  
Ms. Jeanette Makus, Interim Executive County Business Official  
Ms. Sharon Rosario, Education Specialist, General Education

MEMORIAL School - First Floor Plan



Parking Lot

KG ROOM

GREAT HALL 123

playground

Entry Plan

DYER AVENUE



School Year: 2017-18

South Hackensack School District

Module: studentdata

Memorial School

Priscilla Gon


[Student Data](#)
[Registration](#)
[Scheduling](#)
[Next Year Scheduling](#)
[Grading](#)
[Attendance](#)
[Calendar](#)
[Next >>](#)
[Student List](#)
[Edit Lists](#)
[Labels](#)
[Mass Change](#)
[Next School & Grade](#)
[Passes](#)
[Lunch](#)
[Letters](#)
[Tuition](#)
[Change Requests](#)
[Reports](#)

You are now working in the 2017-18 School Year.

&lt;&lt; Student Data Student List

[Student Search](#)
[Address Search](#)
[Grade Search](#)
[Vehicle Search](#)

## Student Search

Last Name: <input type="text"/>	Schools: MS	Status: Active Students Only
First Name: <input type="text"/>	Student ID: <input type="text"/>	Gender: <input type="text"/>
Birth Date: <input type="text"/>	Grades: KF	Designated Spec. Ed Flag: <input type="text"/>
Vice Principal: <input type="text"/>	State ID: <input type="text"/>	Has Active IEP?: <input type="text"/>
Counselor: <input type="text"/>	Locker: <input type="text"/>	Has In Process Referral?: <input type="text"/>
Next School: <input type="text"/>	Homeroom: <input type="text"/>	
Next Grade: <input type="text"/>	Student List: <input type="text"/> * Dynamic List	
	ESL/LEP: <input type="text"/>	
	PTC: <input type="text"/>	
<input type="button" value="Search"/> <input type="button" value="Reset"/> <input type="button" value="More Search Options..."/>		28 Students

Add checked to this list: 16 - 17 Gr 2

Add checked to a new list: 

Ok

Create Labels

<input type="checkbox"/>	ID	Last Name	First Name	School	HR	GR	Gender	Enrollment Status	PL
<input type="checkbox"/>	728			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	658			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	668			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	676			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	680			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	682			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	675			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	669			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	731			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	678			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	732			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	660			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	695			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	674			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	673			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	666			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	729			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	727			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	730			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	694			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	661			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	671			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	733			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	679			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	659			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	670			MS		KF	F	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	667			MS		KF	M	ACTIVE	<input type="checkbox"/>
<input type="checkbox"/>	681			MS		KF	M	ACTIVE	<input type="checkbox"/>

## 2017-2018 Tentative Security Drill Schedule

# Attachment B

Date	Time	Drill
September 15, 2017	10:00 a.m.	Fire Drill
September 18, 2017	9:00 a.m.	Evacuation
October 5, 2017	2:00 p.m.	Fire Drill
October 18, 2017	1:30 p.m.	Bomb Threat
November 3, 2017	9:30 a.m.	Fire Drill
November 21, 2017	9:15 a.m.	Active Shooter
December 5, 2017	10:30 a.m.	Fire Drill
December 20, 2017	1:45 p.m.	Lock Down
January 11, 2018	10:00 a.m.	Fire Drill
January 19, 2018	9:00 a.m.	Active Shooter
February 2, 2018	2:00 p.m.	Fire Drill
February 13, 2018	9:30 a.m.	Lock Down
March 6, 2018	1:45 p.m.	Fire Drill
March 22, 2018	12:00 p.m.	Evacuation
April 2, 2018	2:00 p.m.	Fire Drill
April 13, 2018	9:45 a.m.	Bomb Threat
May 7, 2018	10:00 a.m.	Fire Drill
May 16, 2018	10:00 a.m.	Evacuation
June 1, 2018	2:00 p.m.	Fire Drill
June 6, 2018	9:30 a.m.	Lock Down

# South Hackensack Memorial School

## List of approved substitutes for the 2017-2018 school year

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

Attachment C

Name	Certificate / Expiration	Telephone Numbers	Rate of Pay	Availability
David Pelli	Substitute Teacher	201-446-2008	\$100.00 / day	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	347-724-6124	\$100.00 / day	
Dawn Hlad	CE	201-562-5651 201-507-9077	\$100.00 / day	
Ivana Lopa	Substitute Teacher July 1, 2019	201-310-6060	\$100.00 / day	
John Vitozzi	Substitute Teacher July 1, 2019	973-865-5115	\$100.00 / day	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	\$100.00 / day	
Kimberly Junda	CEAS	973-809-3087	\$100.00 / day	
Laura Gagliostro	CEAS	201-343-5828 201-755-4024	\$100.00 / day	3 days/wk Text in the a.m.
Maria Fasanella	CE	201-375-1026	\$100.00 / day	Not currently available
Samantha Castro	Substitute Teacher July 1, 2021	201-470-2155	\$100.00 / day	
Stefanie Scholz	Substitute Teacher July 1, 2020	201-233-5831	\$100.00 / day	
Jee Y. Kim	Substitute Teacher July 1, 2022	201-774-8844	\$100.00 / day	
Brittany Yannetti	Substitute Teacher	201-602-5471	\$100.00 / day	
Ryan Buchmuller	Substitute Teacher	201-647-3675	\$100.00 / day	
Michael Hegewald	Substitute Teacher	201-791-3546 201-888-9402	\$100.00 / day	



South Hackensack Memorial School  
**List of approved substitutes for the 2017-2018 school year**

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

Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	
Annunziata D'Amico	Substitute Teacher	201-421-7135	Daily rate of pay	
Phillip Cerone	Substitute Teacher	201-403-3144	Daily rate of pay	
Gina Jiries	Substitute Teacher	201-665-8611	Daily rate of pay	
Lorraine Cuomo	N/A School Secretary	201-873-6074 201-708-5673		
Joann DeVito	N/A School Secretary	201-983-0351 201-873-3254	\$12 / hour	Days the students have off
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$125 / day	
Kirsten Sommers	Substitute School Nurse		\$125 / day	
Tony Fantauzzi	N/A Custodian	201-403-5445	\$14 / hour	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	\$14 / hour	Breaks & Summer
Angel Hernandez	N/A Custodian	551-237-0073	\$14 / hour	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Rocky Lamonica	N/A Custodian	201-221-9877	\$14/hour	
Joey D'Amico	N/A Custodian	201-957-3504	\$14/hour	



## Attachment D

**South Hackensack Strikers, FC**

**285 Phillips Avenue**

**South Hackensack NJ 07606**

**201.281.9981**

### **Practice Dates are as follows:**

**Beginning Mondays & Wednesdays, August 7 & 9, 2017 from 5:30pm – 6:30**

**And continuing every Monday & Wednesday until November 22, 2017**

### **Games Dates are as follows:**

**Beginning, Saturday, September 9, 2017 12:30pm – 5:00pm**

**And continuing every Saturday until Saturday, November 18, 2017**

**We are very flexible – if there are any dates that we can not play on a Saturday because of School Activities please give us advance notice so that we may notify NCSA to not schedule any home games on that day.**

**As in the past, we do not always have home games and we do not usually need the field from 12:30 – 5:00. As soon as NCSA posts the game schedule I will make a copy so that SH Memorial School and the Police Department will have one.**

**Thank you again for your continued support for South Hackensack Strikers FC**

**Avis T. LoVecchio, President**

**Salvatore Zito, Vice President**



BERGEN COUNTY SPECIAL SERVICES

192/193 Services To Nonpublic Schools

540 Farview Avenue, Third Floor, Paramus, New Jersey 07652 Tel. (201) 343-6000 Ext. 6565

HOME/HOSPITAL PROGRAM

Michelle Zilberfarb,  
Supervisor Of Instruction

July 21, 2017

Superintendent  
South Hackensack School District  
One Dyer Avenue  
South Hackensack, NJ 07606-1584

Dear Superintendent:

In order for us to assist you in meeting the educational needs of your student(s) within Bergen County, we are enclosing a continuation contract which will allow us to provide instruction to Bergen County Students.

To access our instructional services in the facilities noted, please have the contract signed and returned to us by September 1, 2017.

Thank you.

Very truly yours,

*Michelle Zilberfarb*

Michelle Zilberfarb  
Supervisor Of Instruction

Att.  
AP/HL

Cc: Mr. J. Susino  
Dr. H. Lerner

**BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT  
540 FARVIEW AVENUE - 3RD FLOOR  
PARAMUS, NEW JERSEY 07652**

**Annual Contract for Hospital Instruction**

This letter serves as a contract between Bergen County Special Services School District (BCSS) and the **South Hackensack School District**, for the provision of Hospital Instruction for the **2017-2018 school year** for students who are confined during school hours for medical and/or rehabilitative care in one of the following institutions:

Bergen Regional Medical Center (Paramus)

It is agreed that BCSS will provide instruction, per N.J.A.C. 6A:14, 6A:16-10.1 and 6A:16-10.2, at a rate of \$65.00 per hour. BCSS will forward an itemized bill each month that specifies the actual days and number of hours of instruction provided (not to exceed a maximum of ten hours billed in any given week). The District will maintain the student(s) on the District's Home Instruction Register for the time of confinement and authorizes BCSS to provide Hospital Instruction for the duration of the student's confinement.

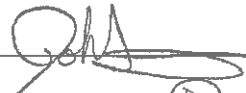
For: Bergen County Special Services School District

Name: Mr. John Sussino

Title: Business Administrator/Board Secretary

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

  
②

7/17/17

For: South Hackensack School District

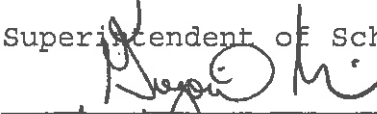
Name: \_\_\_\_\_

Gregorio Maceri

Title: Superintendent of Schools

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

  
8/21/2017

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,261,320.52
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	\$7,016.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,016.99

**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	(\$7,555,689.56)	\$32,970.44

**Total assets and resources**

**\$1,301,307.95**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$149,500.17
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$444,775.00

**Total liabilities**

**\$594,275.17**

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

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

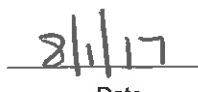
753,754	Reserve for encumbrances			\$38,868.70
761	Capital reserve account - July	\$50,000.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$50,000.00
764	Maintenance reserve account - July	\$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	(\$7,458,202.63)		
	Less: Encumbrances	(\$37,764.70)	(\$7,495,967.33)	\$407,095.80
	Total appropriated			\$761,417.50
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			\$707,032.78
	Total liabilities and fund equity			\$1,301,307.95

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,903,063.13	\$7,495,967.33	\$407,095.80
Revenues	(\$7,588,660.00)	(\$7,555,689.56)	(\$32,970.44)
Subtotal	\$314,403.13	(\$59,722.23)	\$374,125.36
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	\$314,403.13	(\$109,722.23)	\$424,125.36
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	\$314,403.13	(\$109,722.23)	\$424,125.36
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$314,403.13	(\$109,722.23)	\$424,125.36

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2016 Ending date 6/30/2017 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	7,307,608		(33,030)
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
Total		7,588,660	0	7,588,660	7,555,690		32,970
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	14,000	14,000	14,000	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	47,034	1,621,874	1,570,317	13,441	38,116
10300	Total Special Education - Instruction	272,157	400	272,557	272,557	0	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	(400)	92,789	92,488	0	301
12160	Total Bilingual Education – Instruction	96,948	0	96,948	96,598	0	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	5,485	75,850	75,847	0	3
20620	Total Summer School	14,000	0	14,000	13,724	0	276
27100	Total Community Services Programs/Operat	17,001	(9,560)	7,441	1,535	0	5,906
29180	Total Undistributed Expenditures - Instr	2,763,113	(152,214)	2,610,899	2,338,879	0	272,021
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	4,218	0	602
30620	Total Undistributed Expenditures – Healt	76,459	1,191	77,650	76,839	0	811
40580	Total Undistributed Expend – Speech, OT,	90,500	(180)	90,320	88,282	0	2,038
41080	Total Undist. Expend. – Other Supp. Serv	108,000	(9,081)	98,919	95,757	0	3,162
42200	Total Undist. Expend. – Child Study Team	312,042	(12,775)	299,267	269,862	0	29,405
43200	Total Undist. Expend. – Improvement of I	101,041	2,407	103,448	103,448	0	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(874)	126	115	0	12
44180	Total Undist. Expend. – Instructional St	2,500	3,404	5,904	5,904	0	0
45300	Support Serv. - General Admin	153,694	36,920	190,614	170,397	20,072	145
46160	Support Serv. - School Admin	62,310	4,253	66,563	61,516	4,252	796
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	67,581	0	1,038
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	22,369	629,939	623,145	0	6,794
52480	Total Undist. Expend. – Student Transpor	357,110	81,291	438,401	432,866	0	5,535
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	(26,856)	990,259	959,871	0	30,388
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	3,501	0	9,399
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
Total		7,895,325	7,738	7,903,063	7,458,203	37,765	407,096

Starting date 7/1/2016 Ending date 6/30/2017 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	4,800		0
00150 10-1320 Tuition from LEAs Within State	0	0	0	18,980		(18,980)
00300 10-1___ Unrestricted Miscellaneous Revenues	188,426	0	188,426	202,476		(14,050)
00430 10-3131 Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470 10-3177 Categorical Security Aid	22,406	0	22,406	22,406		0
00500 10-3___ Other State Aids	225,676	0	225,676	225,676		0
<b>Total</b>	<b>7,588,660</b>	<b>0</b>	<b>7,588,660</b>	<b>7,555,690</b>		<b>32,970</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	14,000	14,000	14,000	0	0
02000 11-105-100-101 Preschool – Salaries of Teachers	88,132	(1,322)	86,810	81,480	0	5,330
02080 11-110-___-101 Kindergarten – Salaries of Teachers	145,267	55,091	200,358	194,563	0	5,795
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	639,260	(35,437)	603,823	603,236	0	587
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	434,885	(18,185)	416,700	412,725	0	3,975
03000 11-190-1___-106 Other Salaries for Instruction	31,000	(792)	30,208	29,747	0	461
03020 11-190-1___-320 Purchased Professional – Educational Ser	113,746	549	114,295	114,295	0	0
03040 11-190-1___-340 Purchased Technical Services	20,000	32,534	52,534	31,386	0	21,148
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	28,050	11,963	40,013	26,571	13,441	1
03080 11-190-1___-610 General Supplies	65,000	7,770	72,770	72,723	0	47
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	400	272,557	272,557	0	0
11000 11-230-100-101 Salaries of Teachers	93,189	(400)	92,789	92,488	0	301
12000 11-240-100-101 Salaries of Teachers	96,598	1	96,599	96,598	0	1
12100 11-240-100-610 General Supplies	350	(1)	349	0	0	349
17000 11-401-100-1___ Salaries	28,865	8,088	36,953	36,953	0	1
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(9,873)	18,627	18,625	0	1
17040 11-401-100-6___ Supplies and Materials	10,000	4,770	14,770	14,770	0	1
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	3,000	2,500	5,500	5,500	0	0
20000 11-422-100-101 Salaries of Teachers	14,000	0	14,000	13,724	0	276
27000 11-800-330-1___ Salaries	17,001	(9,560)	7,441	1,535	0	5,906
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,345,071	(159,206)	1,185,866	1,151,432	0	34,433
29020 11-000-100-562 Tuition to Other LEAs within the State -	967,520	(72,030)	895,490	660,528	0	234,963
29040 11-000-100-563 Tuition to County Voc. School District-R	14,976	2,844	17,820	17,820	0	0
29060 11-000-100-564 Tuition to County Voc. School District-S	0	41,677	41,677	41,676	0	1
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	234,205	34,420	268,625	266,245	0	2,380
29100 11-000-100-566 Tuition to Priv. School for the Disabled	161,025	(44)	160,981	160,738	0	243
29160 11-000-100-569 Tuition – Other	40,316	124	40,440	40,440	0	0
29500 11-000-211-1___ Salaries	4,820	0	4,820	4,218	0	602
30500 11-000-213-1___ Salaries	60,609	2,889	63,498	63,498	0	0
30540 11-000-213-3___ Purchased Professional and Technical Ser	10,000	(642)	9,358	8,548	0	810



Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	(2,221)	3,529	3,528	0	1
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(180)	89,820	87,995	0	1,825
40540 11-000-216-6__ Supplies and Materials	500	0	500	287	0	213
41000 11-000-217-1__ Salaries	108,000	(9,081)	98,919	95,757	0	3,162
42060 11-000-219-320 Purchased Professional – Educational Ser	309,042	(11,316)	297,726	268,321	0	29,405
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	2,407	103,448	103,448	0	0
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	3,404	5,904	5,904	0	0
45000 11-000-230-1__ Salaries	100,412	0	100,412	80,340	20,072	0
45040 11-000-230-331 Legal Services	2,193	42,392	44,585	44,584	0	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	(5,445)	3,555	3,555	0	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	1,769	4,769	4,752	0	17
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	1	53,561	53,560	0	1
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	(19)	7,731	6,937	0	794
46120 11-000-240-6__ Supplies and Materials	1,000	4,271	5,271	1,019	4,252	1
47000 11-000-251-1__ Salaries	55,796	121	55,917	55,916	0	1
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	8,440	0	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	16,080	70,080	70,073	0	7
48540 11-000-261-610 General Supplies	500	0	500	500	0	0
49000 11-000-262-1__ Salaries	314,967	23,779	338,746	338,745	0	2
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(2,478)	2,522	2,521	0	1
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	10,270	25,270	25,269	0	1
49120 11-000-262-490 Other Purchased Property Services	11,500	4,138	15,638	15,637	0	1
49140 11-000-262-520 Insurance	36,603	(4,668)	31,935	31,934	0	1
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	67	7,067	7,066	0	1
49180 11-000-262-610 General Supplies	13,000	11,719	24,719	24,718	0	1
49220 11-000-262-622 Energy (Electricity)	150,000	(36,539)	113,461	106,680	0	6,781
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	2,652	9,724	9,547	0	177
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	57,454	14,047	71,501	71,501	0	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,012	(7,058)	13,954	11,718	0	2,236

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,484	(8,868)	15,616	12,494	0	3,122
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		247,088	80,518	327,606	327,606	0	0
71020	11-000-291-220	Social Security Contributions		68,000	(9,870)	58,130	56,095	0	2,035
71060	11-000-291-241	Other Retirement Contributions - PERS		84,551	(63)	84,488	84,488	0	0
71160	11-000-291-260	Workmen's Compensation		36,157	(8,509)	27,648	27,648	0	0
71180	11-000-291-270	Health Benefits		758,074	(48,609)	709,465	693,314	0	16,151
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	4,200	0	7,800
71220	11-000-291-290	Other Employee Benefits		58,333	40,195	98,528	94,127	0	4,401
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,900	0	12,900	3,501	0	9,399
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	18,956	0	0
Total				7,895,325	7,738	7,903,063	7,458,203	37,765	407,096

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$5,681.85)
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	(\$122,734.63)	\$9,192.37

**Total assets and resources**

**\$3,510.52**

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$5,681.85)
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 6/30/2017 Fund: 20 SPECIAL REVENUE 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	\$131,927.00		
602	Less: Expenditures (\$130,534.49)			
	Less: Encumbrances \$0.00	(\$130,534.49)		\$1,392.51
	Total appropriated			\$1,392.51
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$1,392.51</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$3,510.52</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$131,927.00	\$130,534.49	\$1,392.51
Revenues	(\$131,927.00)	(\$122,734.63)	(\$9,192.37)
Subtotal	<u>\$0.00</u>	<u>\$7,799.86</u>	<u>(\$7,799.86)</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>\$7,799.86</u>	<u>(\$7,799.86)</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>\$7,799.86</u>	<u>(\$7,799.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$7,799.86</u>	<u>(\$7,799.86)</u>

Prepared and submitted by :

  
Board Secretary

8/1/17  
Date

Starting date 7/1/2016 Ending date 6/30/2017 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	121,735	Under	9,192
Total		136,207	(4,280)	131,927	122,735		9,192

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,000	1,000	776	0	224
88740	Total Federal Projects	136,207	(5,280)	130,927	129,759	0	1,168
Total		136,207	(4,280)	131,927	130,534	0	1,393

Starting date 7/1/2016 Ending date 6/30/2017 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	51,002	Under	8,474
00780	20-445[1-5] Title II	8,332	(638)	7,694	6,550	Under	1,144
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	64,183		(426)
Total		136,207	(4,280)	131,927	122,735		9,192

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	1,000	1,000	776	0	224
88500	20-___-___-___ Title I	61,559	(2,083)	59,476	59,327	0	149
88520	20-___-___-___ Title II	8,332	(638)	7,694	6,675	0	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	130,534	0	1,393

Starting date 7/1/2016 Ending date 6/30/2017 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2016 Ending date 6/30/2017 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
	Total appropriated		\$0.00
<b>Unappropriated:</b>			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

  
Date



Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets	\$0.00
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**Resources:**

301	Estimated revenues	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$0.00

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

**Liabilities:**

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

<b>Total liabilities</b>	<b>\$0.00</b>
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Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2016 Ending date 6/30/2017 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

8/1/17  
Date

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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
<b>Total</b>	754,220	0	754,220	754,220		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	754,220	(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
<b>Total</b>	754,220	0	754,220	754,220	0	0

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$20,318.62
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	\$71,615.99	
302	Less revenues	(\$71,636.70)	(\$20.71)

**Total assets and resources** **\$21,606.91**

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 50 FUND 50

<b>Fund Balance:</b>			
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	\$71,615.99	
602	Less: Expenditures (\$56,576.10)		
	Less: Encumbrances \$0.00	(\$56,576.10)	\$15,039.89
	Total appropriated		\$15,039.89
Unappropriated:			
770	Fund balance, July 1		\$5,258.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$20,297.91</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$21,606.91</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$71,615.99	\$56,576.10	\$15,039.89
Revenues	(\$71,615.99)	(\$71,636.70)	\$20.71
Subtotal	<u>\$0.00</u>	<u>(\$15,060.60)</u>	<u>\$15,060.60</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>(\$15,060.60)</u>	<u>\$15,060.60</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>(\$15,060.60)</u>	<u>\$15,060.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$15,060.60)</u>	<u>\$15,060.60</u>

Prepared and submitted by :

  
Board Secretary

Date

8/1/17

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

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	71,616	71,616	71,637		(21)
Total		0	71,616	71,616	71,637		(21)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	71,616	71,616	56,576	0	15,040
Total		0	71,616	71,616	56,576	0	15,040



Startling date 7/1/2016 Ending date 6/30/2017 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	71,616	71,616	71,637		(21)
Total	0	71,616	71,616	71,637		(21)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	71,616	71,616	56,576	0	15,040
Total	0	71,616	71,616	56,576	0	15,040

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

Starting date 7/1/2016 Ending date 6/30/2017 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
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$0.00</b>
	Total liabilities and fund equity			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

8/1/17  
Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

Starting date 7/1/2016 Ending date 6/30/2017 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
	<b>Unappropriated:</b>			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

Date

8/1/17

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## June 30, 2017

	Cash Balance 6/1/2017	Cash Receipts June-17	Cash Disbursements June-17	Cash Balance 6/30/2017
General Fund - 10	1,471,246.76	1,221,269.66	(1,431,185.80)	1,261,320.52
Special Revenue Fund - 20	(1,869.57)	1,100.80	(4,913.08)	(5,681.85)
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	22,237.58	13,217.46	(15,138.43)	20,316.62
<b>Total</b>	<b>1,491,614.78</b>	<b>1,235,577.82</b>	<b>(1,451,235.31)</b>	<b>1,275,957.29</b>
Payroll Account	0.10	213,366.66	(213,361.92)	(6.16)
Payroll Agency Account	21,891.36	169,620.38	(167,154.79)	24,356.96
Unemployment Account	11,240.58	4.99	(8.66)	11,238.91
Flexible Spending Account	1,162.08	0.49	(0.52)	1,162.05
<b>Grand Total</b>	<b>1,525,908.90</b>	<b>1,618,569.34</b>	<b>(1,831,759.20)</b>	<b>1,312,709.04</b>

  
Greg Naccari

Date 8/1/17



## Attachment

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+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	47,034	2.99%										
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial -- Instruct., Total Bilingual Education --	11-2XX-100-XXX	660,794	0	660,794	66,079	(9,261)	-1.40%										
12160 40580 41080	Instruction, Total Undistributed Expend -- Speech, OT,, Total Undist. Expend. -- Other Supp. Serv	11-000-216, 217																
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0.00%									
17100 17600	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/AI-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	84,365	180	84,545	8,455	5,305	6.27%										
20620 21820 22620 23620 25100																		
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(9,560)	-56.23%										
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,763,113	0	2,763,113	276,311	(152,214)	-5.51%										
29680 30620 41660 42200 43620	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	(12,456)	-3.16%										
43200 44180	Total Undist. Expend. -- Improvement of I, Total Undist. Expend. -- Instructional St	11-000-221, 223	103,541	0	103,541	10,354	5,812	5.61%										
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	36,920	24.02%										
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	4,253	6.83%										
47200 47620	Total Undist. Expend. -- Central Services, Total Undist. Expend. -- Admin. Info. Tec	11-000-25X-XXX	57,695	924	68,619	6,862	0	0.00%										
51120	Total Undist. Expend. -- Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	22,369	3.68%										
52480	Total Undist. Expend. -- Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	81,291	22.76%										
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	(26,856)	-2.64%										
72020	Total Undistributed Expenditures -- Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%										
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%										
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%										
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%										
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%										
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%										
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%										
72260	TOTAL GENERAL CURRENT EXPENSE		7,876,369	1,104	7,877,473	787,747	(7,366)	-0.09%										
75980	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%										

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) 6/30/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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	(7,366)	-0.09%	782,277	797,009



Attachment F

**STATE OF NEW JERSEY**  
**DEPARTMENT OF EDUCATION**  
**BERGEN COUNTY OFFICE**  
ONE BERGEN COUNTY PLAZA, SUITE 350  
HACKENSACK, NJ 07601-7076  
201-336-6875  
FAX 201-336-6880

CHRIS CHRISTIE, GOVERNOR  
KIM GUADAGNO, LT. GOVERNOR

KIMBERLEY HARRINGTON, COMMISSIONER  
NORAH E. PECK, INTERIM EXECUTIVE COUNTY SUPERINTENDENT

August 7, 2017

Ms. Dina Messery  
Business Administrator/Board Secretary  
South Hackensack Public School District  
Dyer Avenue  
South Hackensack, NJ

**Re: 2017 June Transfer Request**

Dear Ms. Messery:

This will acknowledge receipt of your June 2017 Monthly Transfer Report and Request Form. This request is to transfer \$870 from Community Services, \$93,407 from tuition and \$13,241 from Employee Benefits to Co-Curricular (\$870), General Administration (\$21,988), School Administration (\$4,253) and Student Transportation (\$80,407), total \$107,518. This transfer is to properly allocate funds for the lease purchase of new district telephone system.

In accordance with *N.J.A.C. 6A:23A-13.3*, this office is required to review and approve transfers that exceed 10 percent of the amount that was included in the school district's budget. This will serve as approval of your request as delineated in your Transfer Request Form. In accordance with *N.J.S.A. 18A:22-8.1*, please provide this office with a certified copy of your Board resolution approving this transfer.

Sincerely,

Norah E. Peck  
Interim Executive County Superintendent

JRM/lv  
enclosure

c: Jeanette R. Makus, Interim Executive County SBO  
Gregorio Maceri, Superintendent, South Hackensack Public School

# Monthly Transfer Report Request for Approval of Transfers For the Year 2016-2017

DATE RECEIVED:  
DATE DUE:

District:	South Hackensack	LEA Code:	4870
Month/Year:	June-17		

The above district requests approval for the following transfers:

----- To Be Completed By District -----  
To be completed  
By Executive  
County  
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	870	From community services salaries for after school program.	
27100	Community Services Programs/Operations	11-800-330-XXX	(870)	To extracurricular salaries for after school program.	

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-2017**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
29180	Tuition	11-000-100-XXX	(93,407)	Transfer to legal line for tenure charge case. Increase to transportation costs for out of district transportation.	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX	21,988	Legal fees for tenure charge case.	
46160	School Administration	11-000-240-XXX	4,253	Purchase of furniture for board office.	
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX	80,407	From tuition for out of district student transportation costs.	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	(13,241)	Transfer to legal line for tenure charge case and purchase of furniture.	

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-2017**

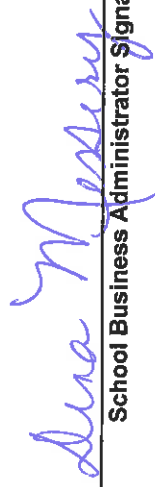
DATE RECEIVED: \_\_\_\_\_  
DATE DUE: \_\_\_\_\_

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-2017**

DATE RECEIVED: \_\_\_\_\_  
DATE DUE: \_\_\_\_\_

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

  
\_\_\_\_\_  
School Business Administrator Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Executive County Superintendent Signature

  
\_\_\_\_\_  
Date

Starting date 6/1/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001042 V	06/09/17	06/09/17	0351	HACKENSACK BD OF ED FOOD SERVICE	
001044	06/30/17		0351	HACKENSACK BD OF ED FOOD SERVICE	\$2,897.80
041238 V	01/10/17	06/22/17	0247	Englewood Public School District	(\$176.80)
041251 V	01/10/17	06/20/17	0887	Maver; Kelly	(\$400.00)
041444	06/07/17		0769	Treasurer, State Of New Jersey	\$3,312.00
041445	06/13/17		0435	Accuscan	\$360.00
041446	06/13/17		0892	Allegro School, Inc	\$4,609.00
041447	06/13/17		0044	American Paper & Supply Company	\$788.04
041448	06/13/17		0057	Arrow Elevator Incorporated	\$165.00
041449	06/13/17		0064	Avaya Inc.	\$142.43
041450	06/13/17		0939	Barnes & Noble	\$341.88
041451	06/13/17		0078	Bergen Arts & Science Charter School	\$20,220.00
041452	06/13/17		0084	Bergen County Dept. of Health Services	\$620.00
041453	06/13/17		0089	Bergen County Special Services School Di	\$4,997.50
041454	06/13/17		0090	Bergen County Tech. Schools	\$7,271.73
041455	06/13/17		0118	Briggs Associates, Inc.	\$650.00
041456	06/13/17		0358	Brookalre Company, LLC	\$1,939.22
041457	06/13/17		0123	Bug Doctor	\$75.00
041458	06/13/17		0126	CDW Government, Inc	\$172.74
041459	06/13/17		0196	Delta Dental Plan Of NJ	\$6,029.88
041460	06/13/17		0940	Direct Energy Business/Gas	\$149.77
041461	06/13/17		W090	DJP Industrial & Commercial Services LLC	\$630.00
041462	06/13/17		0247	Englewood Public School District	\$176.80
041463	06/13/17		O825	Felician School; The	\$8,893.90
041464	06/13/17		0268	First Student Inc.	\$1,467.19
041465	06/13/17		0857	Fogarty and Hara, Counsellors-at-Law	\$683.19
041466	06/13/17		0440	G & S Hardware & Supply, LLC	\$48.57
041467	06/13/17		0306	Hackensack Board Of Education	\$254,231.48
041468	06/13/17		0317	Heights Flower Shoppe	\$55.00
041469	06/13/17		0339	J & C Irrigation	\$139.29
041470	06/13/17		0340	J & V Landscaping, Inc	\$600.00
041471	06/13/17		0348	Jason Chirichella	\$150.00
041472	06/13/17		0130	Konica Minolta Premier Finance	\$1,154.81
041473	06/13/17		0972	Little Ferry Board of Education	\$4,782.20
041474	06/13/17		V255	Maloupis; Paris	\$767.50
041475	06/13/17		0433	Manuel Diaz	\$1,440.00
041476	06/13/17		0464	Memorial School Principals Ac	\$297.00
041477	06/13/17		0929	Neptune Township Board of Education	\$1,143.67
041478	06/13/17		H948	Newsela, Inc	\$2,500.00



Starting date 6/1/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041479	06/13/17		H647	Northwest Bergen Council for Special Ed.	\$4,903.14
041480	06/13/17		0538	Oak Hall Cap And Gown	\$668.13
041481	06/13/17		3564	Omni Waste Services, Inc	\$386.43
041482	06/13/17		0128	Optimum	\$692.41
041483	06/13/17		0545	P S E & G Co.	\$1,302.53
041484	06/13/17		0920	Pitney Bowes Inc.	\$104.97
041485	06/13/17		0580	President's Education Awards	\$49.50
041486	06/13/17		0612	Ridgefield Board Of Education	\$1,600.40
041487	06/13/17		0655	School Health Corporation	\$417.20
041488	06/13/17		0684	South Bergen Jointure Comm.	\$87,654.06
041489	06/13/17		0688	South Jersey Energy	\$4,317.27
041490	06/13/17		0704	Stericycle Inc.	\$165.59
041491	06/13/17		0988	Stewart & Stevenson Power Products LLC	\$1,335.00
041492	06/13/17		0791	Suez Water New Jersey	\$1,584.28
041493	06/13/17		0003	Teacher's Pension & Annunity Fund	\$22.77
041494	06/13/17		0745	The Hermitage Art Co. Inc.	\$29.90
041495	06/13/17		0861	USA Security Security Services, Inc	\$95.00
041496	06/13/17		0818	W.B. Mason Co.Inc	\$539.80
041497	06/13/17		Q715	Wal-Mart Community	\$22.56
041498	06/13/17		B924	Zanelli; Jennifer	\$670.00
041499	06/13/17		0845	Zep Manufacturing Co.	\$392.14
041500	06/27/17		E674	Adely; Luisa	\$707.20
041501	06/27/17		0090	Bergen County Tech. Schools	\$3,966.40
041502	06/27/17		0126	CDW Government, Inc	\$614.74
041503	06/27/17		0940	Direct Energy Business/Gas	\$1,203.38
041504	06/27/17		W090	DJP Industrial & Commercial Services LLC	\$4,375.16
041505	06/27/17		0242	Elizabeth Church	\$480.00
041506	06/27/17		0247	Englewood Public School District	\$176.80
041507	06/27/17		0268	First Student Inc.	\$968.32
041508	06/27/17		0857	Fogarty and Hara, Counsellors-at-Law	\$2,856.50
041509	06/27/17		0318	Herff Jones, Inc.	\$367.09
041510	06/27/17		0365	Jones School Supply Co., Inc.	\$75.58
041511	06/27/17		0652	Jostens	\$1,192.50
041512	06/27/17		0429	Main Lock Shop	\$45.00
041513	06/27/17		0887	Maver; Kelly	\$400.00
041514	06/27/17		0464	Memorial School Principals Ac	\$1,653.71
041515	06/27/17		0469	Metropolitan Opera Guild; The	\$250.00
041516	06/27/17		0991	Neff Company	\$726.09
041517	06/27/17		0924	NJ Advance Media	\$195.00

Starting date 6/1/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041518	06/27/17		0529	North Jersey Media Group	\$41.50
041519	06/27/17		H647	Northwest Bergen Council for Special Ed.	\$1,874.73
041520	06/27/17		0538	Oak Hall Cap And Gown	\$614.25
041521	06/27/17		3564	Omni Waste Services, Inc	\$386.43
041522	06/27/17		0128	Optimum	\$692.41
041523	06/27/17		0545	P S E & G Co.	\$8,975.54
041524	06/27/17		0104	Petty Cash	\$130.37
041525	06/27/17		0612	Ridgefield Board Of Education	\$1,700.00
041526	06/27/17		0976	School Pride Ltda	\$405.00
041527	06/27/17		0665	Sharon Nirenberg	\$30.07
041528	06/27/17		0672	Silvio Marini	\$14.26
041529	06/27/17		0684	South Bergen Jointure Comm.	\$38,446.75
041530	06/27/17		0695	Staples Business Advantage	\$209.76
041531	06/27/17		0791	Suez Water New Jersey	\$2,952.90
041532	06/27/17		0754	The Trophy King, Inc	\$787.50
041533	06/27/17		0780	Tricia Smith	\$181.66
041534	06/27/17		0795	Valentine Stanowski-Thom	\$217.02
041535	06/27/17		0845	Zep Manufacturing Co.	\$2,987.00
062017 H	06/13/17		0699	State Of NJ Health Ben.prog.	\$66,149.64
063017	06/30/17		PAY	South Hackensack BOE Payroll	\$353,240.15
063217 V	06/29/17	06/29/17	0108	Board Of Ed. Payroll Agency	
063317 V	06/29/17	06/29/17	0108	Board Of Ed. Payroll Agency	
063517 V	06/29/17	06/29/17	0108	Board Of Ed. Payroll Agency	
063717 H	06/30/17		0108	Board Of Ed. Payroll Agency	\$14,014.07
064117 V	06/30/17	06/30/17	0089	Bergen County Special Services School Di	
064217 H	06/30/17		0411	SCHOOL DEVELOPMENT AUTHORITY	\$18,956.00
064317 H	06/30/17		0036	NJ Comm. Blind & Visually Impaired	\$3,800.00
064517 H	06/29/17		0108	Board Of Ed. Payroll Agency	\$11,972.69
064717 H	06/30/17		0089	Bergen County Special Services School Di	\$200,988.00
064817 H	06/30/17		0108	Board Of Ed. Payroll Agency	\$6.26
065017 H	06/30/17		0351	HACKENSACK BD OF ED FOOD SERVICE	(\$3.00)

Starting date 6/1/2017

Ending date 6/30/2017

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$14,014.07
11	GENERAL CURRENT EXPENSE	\$1,142,222.47
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$3,812.28
50	FUND 50	\$11,298.48
Total for all checks listed		\$1,190,303.30

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

8/14/17  
Date

Starting date 7/1/2017 Ending date 7/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041536	07/11/17		0892	Allegro School, Inc	\$18,810.00
041537	07/11/17		0057	Arrow Elevator Incorporated	\$173.00
041538	07/11/17		0064	Avaya Inc.	\$142.43
041539	07/11/17		0855	BCCTG	\$75.00
041540	07/11/17		0922	Bergen County Curriculum Consortium	\$149.00
041541	07/11/17		0921	Blackboard Inc	\$498.00
041542	07/11/17		0161	Computer Solutions, Inc	\$6,350.40
041543	07/11/17		0193	Dell Financial Services L.P.	\$26,571.32
041544	07/11/17		0196	Delta Dental Plan Of NJ	\$6,029.88
041545	07/11/17		0989	Educational Data Services, Inc	\$900.00
041546	07/11/17		0956	Genesis Educational Services	\$8,715.50
041547	07/11/17		0130	Konica Minolta Premier Finance	\$1,492.06
041548	07/11/17		0525	NJ Principals & Supervisors Association	\$820.00
041549	07/11/17		0496	NJ School Boards Association	\$3,949.15
041550	07/11/17		0543	Otterstedt Insurance Agency	\$2,907.00
041551	07/11/17		0952	Paramus Board of Education	\$1,200.00
041552	07/11/17		0928	Pitney Bowes Reserve Account	\$600.00
041553	07/11/17		0572	Polaris Galaxy Insurance, LLC	\$3,081.41
041554	07/11/17		0651	School Alliance	\$15,847.00
041555	07/11/17		0661	Scientific Water Conditioning Co.	\$3,700.00
041556	07/11/17		0446	SearchSoft Solutions, Inc	\$570.00
041557	07/11/17		0707	Strauss Esmay Associates, LLP	\$4,090.00
041558	07/11/17		0948	StudyPad Inc.	\$304.00
041559	07/18/17		0945	Demirdjian; John	\$1,550.00
041560	07/18/17		0242	Elizabeth Church	\$480.00
041561	07/18/17		0857	Fogarty and Hara, Counsellors-at-Law	\$9,048.60
041562	07/18/17		0298	Gopher	\$412.05
041563	07/18/17		0306	Hackensack Board Of Education	\$126,376.70
041564	07/18/17		V406	Labega; Diane	\$565.00
041565	07/18/17		0864	Maceri; Gregorio	\$69.00
041566	07/18/17		0433	Manuel Diaz	\$1,360.00
041567	07/18/17		0882	ReadyRefresh by Nestle	\$208.56
041568	07/18/17		0612	Ridgefield Board Of Education	\$1,100.00
072017 H	07/11/17		0699	State Of NJ Health Ben.prog.	\$66,149.64
073117	07/31/17		PAY	South Hackensack BOE Payroll	\$95,390.92
073217 H	07/31/17		0108	Board Of Ed. Payroll Agency	\$5,327.82
073317 H	07/31/17		0108	Board Of Ed. Payroll Agency	\$1,754.99

Starting date 7/1/2017

Ending date 7/31/2017

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Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$1,754.99
11	GENERAL CURRENT EXPENSE	\$411,415.80
20	SPECIAL REVENUE FUNDS	\$1,200.00
50	FUND 50	\$2,397.64
Total for all checks listed		\$416,768.43

Prepared and submitted by:

Elizabeth J. Schauf  
Board Secretary

8/14/17  
Date

**Petty cash disbursements:**

6/9/2017	Jim Parisi	Postage	\$6.65
7/3/2017	Jim Parisi	Postage	\$7.92

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

		1043	Void
6/5/2017	Hackensack Lunch Account	1044	\$2,894.80
6/30/2017	Hackensack Lunch Account	1045	\$7,863.35
6/30/2017		1046	Void
6/30/2017	Hackensack Lunch Account	1047	\$15,787.60
7/18/2017	Valley Ridge Road	1048	\$1,954.68

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

None