

High School Graduation Requirements

Updated August 2016

On August 3, 2016, the State Board of Education approved updated state regulations for the high school graduation assessments requirements in both English language arts (ELA) and mathematics for the Classes of 2016 through 2021, and beyond.

Students graduating as members of the classes of 2016 through 2019 can meet graduation assessment requirements through a variety of ways, including:

- (1) Achieving passing scores on certain PARCC assessments;
 - (2) Achieving certain scores on alternative assessments such as the SAT, ACT, or Accuplacer; or
 - (3) The submission by the district of a student portfolio through the Department's portfolio appeals process.
- (Special Education students whose Individualized Education Plans (IEPs) specify an alternative way to demonstrate proficiencies will continue to follow the graduation requirements set forth in their IEPs.)

The Class of 2020 can demonstrate graduation assessment proficiency through the same alternative means as those in the Classes of 2016 through 2019, provided that students in the Class of 2020 take all end-of-course PARCC assessments for which they are eligible, as of the effective date of when the amendments were adopted by the State Board of Education.

For the Class of 2021 and thereafter, students who have not demonstrated proficiency on the ELA 10 and Algebra 1 assessments, and have taken all end-of-course PARCC assessments for which they are eligible, can demonstrate graduation assessment proficiency by meeting the criteria of the portfolio appeals process.

It is important to note there has always been a system for students to demonstrate and meet graduation requirements through an alternative assessment or pathway to graduation throughout New Jersey's forty-year history with a statewide assessment program.

In this document, you will find charts containing the list of assessment requirements in both ELA and mathematics for the high school graduation Classes of 2016 through 2021.

Class of 2017, 2018 and 2019

ENGLISH LANGUAGE ARTS (ELA)

PARCC ELA Grade 9

or

PARCC ELA Grade 10

or

PARCC ELA Grade 11

or

SAT Reading

or

ACT Reading or ACT PLAN Reading

or

Accuplacer WritePlacer

or

Accuplacer WritePlacer ESL

or

PSAT10 Reading or PSAT/NMSQT Reading

or

PSAT10 Reading or PSAT/NMSQT Reading

or

ACT Aspire Reading

or

ASVAB-AFQT Composite

or

Meet the Criteria of the NJDOE Portfolio Appeal

MATHEMATICS

PARCC Algebra I

or

PARCC Geometry

or

PARCC Algebra II

or

SAT Math

or

ACT or ACT PLAN Math

or

Accuplacer Elementary Algebra

or

PSAT10 Math or PSAT/NMSQT Math

or

PSAT10 Math or PSAT/NMSQT Math

or

ACT Aspire Math

or

ASVAB-AFQT Composite

or

Meet the Criteria of the NJDOE Portfolio Appeal

Class of 2020

ENGLISH LANGUAGE ARTS (ELA)

(Must Take) PARCC ELA Grade 9

and

(Must Take) PARCC ELA Grade 10

and

(Must Take) PARCC ELA Grade 11

If passing score not met on any of the three, then the student can use the following

SAT Reading

or

ACT Reading or ACT PLAN Reading

or

Accuplacer WritePlacer

or

Accuplacer WritePlacer ESL

or

PSAT10 Reading or PSAT/NMSQT Reading

or

PSAT10 Reading or PSAT/NMSQT Reading

or

ACT Aspire Reading

or

ASVAB-AFQT Composite

or

Meet the Criteria of the NJDOE Portfolio Appeal

MATHEMATICS

(Must Take) PARCC Algebra I

and

(Must Take) PARCC Geometry

and

(Must Take) PARCC Algebra II

If passing score not met on any of the three, then the student can use the following

SAT Math

or

ACT or ACT PLAN Math

or

Accuplacer Elementary Algebra

or

PSAT10 Math or PSAT/NMSQT Math

or

PSAT10 Math or PSAT/NMSQT Math

or

ACT Aspire Math

or

ASVAB-AFQT Composite

or

Meet the Criteria of the NJDOE Portfolio Appeal

Class of 2021 and Beyond

ENGLISH LANGUAGE ARTS (ELA)

(Must Take) PARCC ELA Grade 9

and

(Must Take and Pass) PARCC ELA Grade 10

and

(Must Take) PARCC ELA Grade 11

*If passing score not met on PARCC ELA Grade 10,
then the student can use the following*

Meet the Criteria of the NJDOE Portfolio Appeal

MATHEMATICS

(Must Take and Pass) PARCC Algebra I

and

(Must Take) PARCC Geometry

and

(Must Take) PARCC Algebra II

*If passing score not met on PARCC Algebra I,
then the student can use the following*

Meet the Criteria of the NJDOE Portfolio Appeal

Middle School Special Education Program 2016-2017

| Real-life applications of Topics and Math | Writing | Reading | Social Studies | Skills for Success (Life Skills) |
|---|--|--|---|---|
| <u>Topics:</u> | <u>Topics:</u> | <u>Topics:</u> | <u>Topics:</u> | <u>Topics:</u> |
| Topic 1: *Operations and Algebraic Thinking (Addition, subtraction, multiplication, division, expressions) | Topic 1: *Narrative Writing (writing process, grammar and punctuation, vocabulary, etc.) | Topic 1:* *Fiction Genres and Analysis (Novels, short stories, plays, literary elements, reading comprehension skills, etc.) | Topic 1: *Geographic Studies Map Skills, Geography | Topic 1: *Personal Independence (personal hygiene, clothing, healthy lifestyles, etc.) |
| Topic 2: *Financial Literacy - (Decimals & percentages → money, shopping, budget math, grocery shopping, discounts, coupons, graphing) | Topic 2: *Expository or Informational Writing/Research skills (writing process, grammar and punctuation, vocabulary, etc.) | Topic 2: *Understanding Nonfiction and Informational Text (Newspapers, book and movie reviews, pamphlets, brochures, reading comprehension skills, etc.) | Topic 2: United States Studies: Civil War thru Reconstruction (Settling the west, Civil War, Underground Railroad, Industrial Revolution) | Topic 2: *Community and Independence (community places & people, safety, community field trips, etc.) |
| Topic 3: *Progression in Fractions | Topic 3: *Argumentative Writing (writing process, grammar and punctuation, vocabulary, etc.) | Topic 3: *Poetry (reading comprehension skills, figurative language, etc.) | Topic 3: Exploring Our Nation and World: People and Places (Current Events/ history of national holidays) | Topic 3: *Social Interactions (being a good citizen, working with people, having a social life, social manners, etc.) |
| Topic 4: *Measurement and Data | | | | Topic 4: *Performance Skills |

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| (metric system, measurement) | Topic 4: *Poetry (writing process, grammar and punctuation, vocabulary, etc.) | | | (Job Performance Skills - typing, organization, guest speakers on careers, etc.) |
| Topic 5: Geometry (Polygons, area, perimeter, angles, 3D shapes) | | | | |

*Reading Comprehension Skills

(Inferencing, sequencing, cause and effect, main idea, making predictions, fact & opinion, drawing conclusions, author's purpose, summarizing, point of view, etc)

Life Skills

Curriculum Guide/CCCS Alignment

Subject: Life Skills

Grade Level: 9-12

Course Title: Self-Management

Duration: one year

Statement of Purpose

Life skills curriculum is to provide hands on learning activities to help students acquire the skills to successfully live in the world today. It combines academic, daily living, personal/social, and occupational skills into integrated lessons to help students learn to function independently. Students will be able to practice learned life skills through experiences in the community to promote life-long learning.

| CCCS-Goals | Cumulative Progress Indicators | Content Indicators/Activities |
|---|---|---|
| | DAILY LIVING SKILLS | |
| <ul style="list-style-type: none"> 9.1.F 9.4.J.3 | Caring for Personal Needs <ul style="list-style-type: none"> Exhibit proper hygiene Dress appropriately Maintain physical fitness, nutrition and weight | |
| <ul style="list-style-type: none"> 9.1.A 9.4.B.3 | Selecting and Managing a Household <ul style="list-style-type: none"> Understanding home maintenance Perform housekeeping tasks | <ul style="list-style-type: none"> Professional guest speaker from the local construction union |
| <ul style="list-style-type: none"> 9.1.A 9.4.L.2 | Safety Awareness <ul style="list-style-type: none"> Identify safety signs Identify unfamiliar odors Identify unfamiliar sounds Read and understand basic safety procedures Demonstrate knowledge and ability to evacuate a building in an emergency Obey safety rules when walking during the day and at night | <ul style="list-style-type: none"> Professional guest speaker from the local fire department |
| <ul style="list-style-type: none"> 9.2.B 9.2.E 9.4.J.3 | Raising, Preparing, and Consuming Food <ul style="list-style-type: none"> Purchase food and plan meals Read labels, follow recipes, and prepare meals Demonstrate appropriate eating habits Plan and eat balanced meals. Understanding the food pyramid Understanding of | <ul style="list-style-type: none"> Community based trip to local food store Professional guest speaker from the nutrition field |

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| | nutrients and vitamins good for the body <ul style="list-style-type: none"> • Comparative shopping and planning a meal | |
| <ul style="list-style-type: none"> • 9.2.B • 9.2.C • 9.2.D • 9.2.E | Managing Personal Finances <ul style="list-style-type: none"> • Count money and make correct change • Manage a savings and checking account • Maintain a personal budget and keep records • Demonstrate personal finance decision making skills • Calculate and pay taxes • Use credit responsibly • Pay bills • Exposure to renting or leasing | <ul style="list-style-type: none"> • Community based trip to bank • Professional guest speaker from the banking field |
| <ul style="list-style-type: none"> • 9.1.A • 9.4.J.3 • 9.2.E | Buying and Caring for Clothing <ul style="list-style-type: none"> • Wash clothing • Purchase clothing, demonstrate knowledge of sizing, prices, and sales • Iron and mend clothing • Demonstrate use of dry cleaners and Laundromat | <ul style="list-style-type: none"> • Community based trip to the Garden State Plaza • Community based trip to Laundromat • Community based trip to dry cleaners |
| <ul style="list-style-type: none"> • 9.1.A • 9.4.H.4 | Exhibiting Responsible Citizenship <ul style="list-style-type: none"> • Demonstrate knowledge of civil rights and responsibilities • Obtain legal aid if needed • Report a crime • Register with Selective Service at age 18 • Demonstrate knowledge of the law and ability to follow the law • Vote when applicable or school election | <ul style="list-style-type: none"> • Professional guest speaker from NJ DVR |

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| <ul style="list-style-type: none"> • 9.1.A • 9.1.B • 9.1.C • 9.1.E | Using Recreational Facilities and Engaging in Leisure Activities <ul style="list-style-type: none"> • Demonstrate knowledge of available community resources • Choose and plan activities • Demonstrate knowledge of the value of recreation • Engage in group and individual activities • Plan a social event • Engage in hobbies, sports, music, arts and crafts | <ul style="list-style-type: none"> • Community based trip to public library • Community based trip to post office |
| <ul style="list-style-type: none"> • 9.1.A • 9.1.F | Getting Around the Community <ul style="list-style-type: none"> • Demonstrate knowledge of traffic rules and safety • Demonstrate knowledge of public transportation • Understanding a public transportation schedule • Understand and use a map and GPS when applicable • Obtain a driver's permit and license | <ul style="list-style-type: none"> • Professional guest speaker from police department • Community based trip via NJ Transit |
| | PERSONAL/SOCIAL SKILLS | |
| <ul style="list-style-type: none"> • 9.1.A • 9.1.H.4 • 9.1.J.3 | Achieving Self-Awareness <ul style="list-style-type: none"> • Identify physical and psychological needs • Identify interests and abilities • Identify emotions • Demonstrate knowledge of physical self • Use appropriate methods to cope with stress | |

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| <ul style="list-style-type: none"> • 9.1.C • 9.1.F | Acquiring Self-Confidence <ul style="list-style-type: none"> • Express feelings of self-worth • Describe others' perception of self • Accept and give praise • Accept and give criticism • Develop confidence in self | |
| <ul style="list-style-type: none"> • 9.1.D • 9.1.F | Achieving Socially Responsible Behavior <ul style="list-style-type: none"> • Develop respect for the rights and properties of others • Recognize authority and follow instructions • Demonstrate appropriate behavior and social etiquette in public places | <ul style="list-style-type: none"> • Community based trip to local restaurant |
| <ul style="list-style-type: none"> • 9.1.C • 9.1.D • 9.1.E • 9.1.F | Maintaining Good Interpersonal Skills <ul style="list-style-type: none"> • Demonstrate listening and responding skills • Establish and keep close relationships | |
| <ul style="list-style-type: none"> • 9.1.A • 9.1.B • 9.1.E • 9.1.F | Achieving Independence <ul style="list-style-type: none"> • Do things without help • Accept responsibility for actions • Get around the community and be able to travel • Cope with being lost • Follow travel safety procedures • Get to school on time • Decide what to wear | |
| <ul style="list-style-type: none"> • 9.1.A • 9.1.F | Achieving Problem-Solving Skills <ul style="list-style-type: none"> • Seek assistance when needed • Recognize problems • Anticipate consequences | |

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| | <ul style="list-style-type: none"> Develop goals, solutions, and plans | |
| <ul style="list-style-type: none"> 9.1.A 9.1.D 9.1.E | <p>Communicating With Others</p> <ul style="list-style-type: none"> Recognize and respond to emergency situations Communicate with understanding Demonstrate the knowledge of social cues, both verbal and nonverbal Identify proper way to answer and use the telephone | |
| | OCCUPATIONAL SKILLS | |
| <ul style="list-style-type: none"> 9.3.A 9.3.B 9.3.C | <p>Knowing and Exploring Occupational Options</p> <ul style="list-style-type: none"> Explore occupational possibilities Identify the rewards of work Locate sources of occupational and instructional information Identify personal values met through work Identify societal values met through work Classify jobs into categories Investigate local occupational and instructional opportunities in the community | <ul style="list-style-type: none"> Career tours at local businesses Professional guest speaker, a graduate of HHHS |
| <ul style="list-style-type: none"> 9.1 9.3.A 9.3.B 9.3.C | <p>Selecting and Planning Occupational Choices</p> <ul style="list-style-type: none"> Make realistic occupational choices Identify requirements of appropriate and available jobs | <ul style="list-style-type: none"> Professional speaker from school guidance department |

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| <ul style="list-style-type: none"> • 9.1.A • 9.1.C • 9.1.D • 9.1.F | Exhibiting Appropriate Work Habits and Behaviors <ul style="list-style-type: none"> • Follow directions and observe regulations • Recognize the importance of attendance and punctuality • Recognize the importance of supervision • Working with others • Meet demands for high-quality work | |
| <ul style="list-style-type: none"> • 9.2.A • 9.3.A • 9.3.B • 9.3.C | Seeking, Securing, and Maintaining Employment <ul style="list-style-type: none"> • Search for a job • Writing a cover letter and resume • Apply for a job • Interview for a job • Maintain post school occupational adjustment • Demonstrate knowledge of competitive standards • Appropriate dress for interviewing | |
| <ul style="list-style-type: none"> • 9.3.A • 9.3.B • 9.3.C • 9.4.J.2 | Obtaining Specific Occupational Skills <ul style="list-style-type: none"> • Take advantage of in-school work experiences • Take advantage of volunteer experiences • Take advantage of work/study services • Attend vocational classrooms when applicable • Obtain on the job training | <ul style="list-style-type: none"> • Community service coordinator from HHHS as guest speaker |

EXHIBIT "A"ATTACHMENT C

This Exhibit A is between Hasbrouck Heights Schools and Staffing Plus, Inc. and is dated December 7, 2016.

RATE SCHEDULE –

| Professional Level | Rate (per hour) |
|--------------------|-----------------|
| Paraprofessional | \$18.50-\$22.00 |
| Teacher Certified | \$35.00-\$39.00 |
| LPN | \$38.00-\$44.00 |
| RN | \$45.00-\$55.00 |

Where the rate is in the form of a range, **CLIENT** will be made aware of the exact billing rate for an individual candidate upon the presentation of that candidate.

CLIENT must provide to **SP** a two (2) week written notice in order to terminate this agreement.

CLIENT**Staffing Plus, Inc.**

By: (Print Name) _____

Taylor Snyder
By: (Print Name)

By: (Signature) _____

By: (Signature) _____

Title _____

Account Executive
Title

Date _____

Date _____

ATTACHMENT D

ORGANIZATION

[illegible]

ATTACHMENT E

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|---|--------------|
| 010131 H | 10/13/16 | | 0271 | PRUDENTIAL RETIREMENT(DCRP) | \$1,006.09 |
| 020347 | 10/11/16 | | 2313 | FIESTA CATERING | \$500.00 |
| 020348 | 10/18/16 | | 8844 | BAUER SPORTS SHOP | \$3,375.00 |
| 020349 | 10/26/16 | | 1293 | PRESTIGE AWARDS | \$570.95 |
| 056963 | 10/03/16 | | 2309 | MEADOWLANDS ENVIRONMENT CENTER | \$520.00 |
| 056964 V | 10/05/16 | 10/05/16 | 2265 | GREG BIELECKI | |
| 056965 V | 10/05/16 | 10/05/16 | 2265 | GREG BIELECKI | |
| 056966 | 10/05/16 | | 2265 | TEAM GB | \$330.00 |
| 056967 | 10/03/16 | | 2301 | NJ DEPT. OF EDUCATION | \$26,644.55 |
| 056968 | 10/07/16 | | 2145 | ESDALE, RYAN | \$207.06 |
| 056975 | 10/11/16 | | 3021 | A.T. &T | \$130.99 |
| 056976 | 10/11/16 | | 1173 | AMOROSI, JOHN M. | \$60.00 |
| 056977 | 10/11/16 | | 2486 | ATLANTIC BUSINESS PRODUCTS | \$1,862.31 |
| 056978 | 10/11/16 | | 1496 | BANC OF AMERICA PUBLIC CAPITAL CORP | \$5,717.49 |
| 056979 | 10/11/16 | | 1524 | BH SECURITY | \$100.62 |
| 056980 | 10/11/16 | | 4336 | CABLEVISION | \$179.85 |
| 056981 | 10/11/16 | | 0432 | COLANGELO, JOSEPH | \$50.00 |
| 056982 | 10/11/16 | | 0034 | DC SPORTS | \$1,428.00 |
| 056983 | 10/11/16 | | 4953 | DEFINED CONTRIBUTION RETIREMENT PROGRAM | \$659.00 |
| 056984 | 10/11/16 | | 1033 | DELL FINANCIAL SERVICES | \$4,712.63 |
| 056985 | 10/11/16 | | 1517 | DIRECT ENERGY BUSINESS (HESS) | \$216.03 |
| 056986 | 10/11/16 | | 9042 | GIANCASPRO, VALERIE | \$50.00 |
| 056987 | 10/11/16 | | 0871 | LECKIE, JOHN, INC. | \$1,050.00 |
| 056988 | 10/11/16 | | 4644 | MESSERY, DINA | \$50.00 |
| 056989 | 10/11/16 | | 3246 | MUNICIPAL CAPITAL CORP | \$9,090.00 |
| 056990 | 10/11/16 | | 0275 | NATIONAL ART & SCHOOLL SUPPLIES | \$6.45 |
| 056991 | 10/11/16 | | 7069 | OCONNOR DAVIES, LLP | \$10,000.00 |
| 056992 | 10/11/16 | | 5556 | R&J CONTROL, INC. | \$175.00 |
| 056993 | 10/11/16 | | 5102 | REALLY GOOD STUFF, INC. | \$24.84 |
| 056994 | 10/11/16 | | 0639 | SUEZ WATER OF NEW JERSEY | \$1,828.16 |
| 056995 | 10/11/16 | | 4454 | VERIZON | \$72.88 |
| 056996 | 10/11/16 | | 2588 | VERIZON WIRELESS | \$294.89 |
| 056997 | 10/11/16 | | 0526 | WAGE WORKS | \$100.00 |
| 056998 | 10/12/16 | | 1150 | DELTA DENTAL | \$75,737.60 |
| 056999 | 10/12/16 | | 6398 | HOUGHTON MIFFLIN HARCOURT/HS-MS | \$3,012.54 |
| 057000 | 10/12/16 | | 6398 | HOUGHTON MIFFLIN HARCOURT/HS-MS | \$26,152.37 |
| 057001 | 10/13/16 | | 2775 | STAPLES ADVANTAGE | \$3,336.48 |
| 057002 | 10/13/16 | | 1149 | NJSBA | \$1,100.00 |
| 057003 | 10/17/16 | | 1836 | NJASL 2016 FALL CONFERENCE | \$150.00 |

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------------------|--------------|
| 057004 | 10/17/16 | | 1841 | MAGNUM TRAVEL INC | \$592.74 |
| 057005 | 10/18/16 | | 0317 | CYBEROLOGY CONSULTANTS LLC | \$500.00 |
| 057006 | 10/18/16 | | 0396 | ELDRIDGE PUBLISHING CO INC | \$617.90 |
| 057007 | 10/21/16 | | 4179 | 1ST CEREBRAL PALSY OF NJ | \$11,353.08 |
| 057008 | 10/21/16 | | 4943 | ABBINGTON TRACK CLUB, INC | \$30.00 |
| 057009 | 10/21/16 | | 2222 | AIR GROUP LLC | \$1,625.78 |
| 057010 | 10/21/16 | | 1701 | ALPINE LEARNING GROUP, INC. | \$5,193.87 |
| 057011 V | 10/21/16 | 10/21/16 | | 00.0 \$ Multi Stub Void | |
| 057012 | 10/21/16 | | 0075 | AMERICAN PAPER & SUPPLY COMPANY | \$51,290.77 |
| 057013 | 10/21/16 | | 2049 | ANDOLENA; CAROL | \$343.16 |
| 057014 | 10/21/16 | | 0087 | APOLLO PRINT, INC. | \$52.00 |
| 057015 | 10/21/16 | | 2525 | AT HOME MEDICAL | \$20.00 |
| 057016 | 10/21/16 | | 1121 | ATCOM SERVICES INC | \$233.09 |
| 057017 | 10/21/16 | | 0129 | ATRA JANITORIAL SUPPLY COMPANY INC. | \$1,168.40 |
| 057018 | 10/21/16 | | 0144 | BAKER & TAYLOR | \$5,703.87 |
| 057019 | 10/21/16 | | 0157 | BARNES & NOBLE | \$58.30 |
| 057020 | 10/21/16 | | 1627 | BAYADA HOME HEALTH CARE, INC. | \$7,623.50 |
| 057021 | 10/21/16 | | 0134 | BCCA | \$125.00 |
| 057022 | 10/21/16 | | 1828 | BCCA | \$200.00 |
| 057023 | 10/21/16 | | 4173 | BERGEN ARTS & SCIENCE | \$14,286.00 |
| 057024 | 10/21/16 | | 184 | BERGEN COUNTY ASSO OF SCHOOL ADM | \$500.00 |
| 057025 | 10/21/16 | | 0180 | BERGEN COUNTY SPECIAL SERVICES | \$36,247.78 |
| 057026 | 10/21/16 | | 1626 | BERGEN COUNTY TECHNICAL SCHOOLS | \$93,781.20 |
| 057027 | 10/21/16 | | 4310 | BERGEN ETTG | \$925.00 |
| 057028 | 10/21/16 | | 3794 | BERGEN TRACK ASSOCIATION | \$180.00 |
| 057029 | 10/21/16 | | 2297 | BIRKENMEIER SPORT SHOP | \$258.00 |
| 057030 | 10/21/16 | | 1216 | BISCHOFF; MICHELLE | \$600.00 |
| 057031 | 10/21/16 | | 1872 | BONNIE BRAE | \$3,330.00 |
| 057032 | 10/21/16 | | 2312 | BOUNCY BANDS LLC | \$346.80 |
| 057033 | 10/21/16 | | 0250 | BUREAU OF ED. & RESEARCH | \$490.00 |
| 057034 | 10/21/16 | | 9024 | CABLEVISION LIGHTPATH | \$11,757.78 |
| 057035 | 10/21/16 | | 4396 | CAROLINA BIOLOGICAL SUPPLY CO. | \$132.35 |
| 057036 | 10/21/16 | | 0949 | CARRERA, ROSARIO | \$2,225.00 |
| 057037 | 10/21/16 | | 1487 | CCL THERAPY, LLC | \$6,303.75 |
| 057038 | 10/21/16 | | 3263 | CITYWIDE MECH. SER. L.L.C. | \$129.00 |
| 057039 | 10/21/16 | | 2213 | CLASSIC FLOOR FINISHING, INC | \$3,431.26 |
| 057040 | 10/21/16 | | 0237 | CONIGILIO, LISA | \$520.00 |
| 057041 | 10/21/16 | | 2294 | CORNERSTONE DAY SCHOOL | \$7,034.75 |
| 057042 | 10/21/16 | | 1427 | COSKEYS ELECTRONIC SYSTEMS | \$240.00 |

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|---------------------------------------|--------------|
| 057043 | 10/21/16 | | 1505 | DAVID GREGORY SCHOOL, INC. | \$7,930.80 |
| 057044 | 10/21/16 | | 2994 | DERON SCHOOL OF NJ,INC. | \$6,144.20 |
| 057045 | 10/21/16 | | 0426 | DINGERTOPADRE; MARIA | \$1,080.00 |
| 057046 | 10/21/16 | | 2321 | DUFF & PHELPS, LLC | \$1,040.00 |
| 057047 | 10/21/16 | | 5792 | ELECTRONIX EXPRESS | \$5.00 |
| 057048 | 10/21/16 | | 1865 | ENGLEWOOD PALISADES CHARTER SCHOOL | \$13,808.00 |
| 057049 | 10/21/16 | | 2282 | FLINN SCIENTIFIC INC. | \$961.55 |
| 057050 V | 10/21/16 | 10/21/16 | 0556 | FREY SCIENTIFIC CO. | |
| 057051 | 10/21/16 | | 2255 | FUN FIT THERAPY LLC | \$3,307.50 |
| 057052 | 10/21/16 | | 2748 | GRAINGER | \$5,034.00 |
| 057053 | 10/21/16 | | 4623 | HANDWRITING WITHOUT TEARS | \$690.25 |
| 057054 | 10/21/16 | | 2697 | HENRY SCHEIN, INC. | \$11,011.00 |
| 057055 | 10/21/16 | | 1506 | HERZ, MARDIA | \$3,440.00 |
| 057056 | 10/21/16 | | 0716 | HOME DEPOT | \$2,232.13 |
| 057057 | 10/21/16 | | 8176 | HUDSON TIRE EXCHANGE | \$575.04 |
| 057058 | 10/21/16 | | 1555 | IMPALLI, EDNA | \$520.92 |
| 057059 | 10/21/16 | | 0865 | INVO HEALTHCARE ASSOC, LLC | \$24,284.75 |
| 057060 | 10/21/16 | | 1608 | JOHNNY ON THE SPOT | \$1,852.20 |
| 057061 | 10/21/16 | | 1651 | JUDITH FERRARO SPEECH LANGUAGE AGENCY | \$1,320.00 |
| 057062 | 10/21/16 | | 1001 | LANDTEK GROUP,INC.(THE) | \$4,000.00 |
| 057063 | 10/21/16 | | 1152 | LEARNER-CENTERED INITIATIVES | \$1,750.00 |
| 057064 | 10/21/16 | | 0874 | LEONIA BOARD OF EDUCATION | \$35,655.00 |
| 057065 | 10/21/16 | | 1834 | LUBIN, KATLYNE | \$650.00 |
| 057066 | 10/21/16 | | 3359 | LUCIANOS SPORT SHOP | \$2,004.00 |
| 057067 | 10/21/16 | | 2402 | LUTERZO; MICHAEL | \$160.00 |
| 057068 | 10/21/16 | | 8866 | LYNDHURST ATHLETIC DEPT. | \$250.00 |
| 057069 | 10/21/16 | | 7385 | MACHADO LAW GROUP, LLC | \$4,016.00 |
| 057070 | 10/21/16 | | 1958 | MAGIC TOUCH CONSTRUCTION CO., INC | \$11,238.69 |
| 057071 | 10/21/16 | | 6697 | MASTBETH, JOSEPH | \$1,020.00 |
| 057072 | 10/21/16 | | 2196 | MASTERY EDUCATION | \$625.50 |
| 057073 | 10/21/16 | | 6173 | MAXIM HEALTHCARE SERVICES, INC. | \$4,841.00 |
| 057074 | 10/21/16 | | 6264 | MCGRAW HILL CO SCHOOL ED GROUP | \$5,743.98 |
| 057075 | 10/21/16 | | 2309 | MEADOWLANDS ENVIRONMENT CENTER | \$3,020.00 |
| 057076 | 10/21/16 | | 2270 | MITCHELL FURNITURE SYSTEMS | \$296.69 |
| 057077 | 10/21/16 | | 2564 | MONTE ELECTRIC, INC. | \$2,191.20 |
| 057078 | 10/21/16 | | 1003 | NASCO | \$3,270.41 |
| 057079 | 10/21/16 | | 0275 | NATIONAL ART & SCHOOLL SUPPLIES | \$139.80 |
| 057080 V | 10/21/16 | 10/31/16 | 0824 | NED STEVENS GUTTER CLEANING | |
| 057081 | 10/21/16 | | 1594 | NEURODEVELOPMENTAL PEDIATRICS, LLC | \$500.00 |

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|----------|----------|----------|-------|--|--------------|
| 057082 | 10/21/16 | | 1135 | NJ ASSOC SCH BUS OFFICIALS | \$650.00 |
| 057083 | 10/21/16 | | 4234 | NJIC | \$240.00 |
| 057084 | 10/21/16 | | 2790 | NJIDA | \$190.00 |
| 057085 | 10/21/16 | | 3181 | NORTH JERSEY COFFEE, PAPER, AND BEVERAGE | \$478.20 |
| 057086 | 10/21/16 | | 4369 | NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS | \$163.83 |
| 057087 | 10/21/16 | | 2476 | ORIENTAL TRADING CO. | \$158.96 |
| 057088 | 10/21/16 | | 1245 | PARAMOUNT EXTERMINATING | \$57.00 |
| 057089 | 10/21/16 | | 2702 | PASQUALE & DELEASA , LLC | \$540.00 |
| 057090 | 10/21/16 | | 0445 | PASQUALONE, REGINA | \$810.00 |
| 057091 | 10/21/16 | | 1265 | PCL SOLUTIONS INC | \$5,390.00 |
| 057092 | 10/21/16 | | 1619 | PEARSON ASSESSMENT | \$1,148.70 |
| 057093 | 10/21/16 | | 0646 | PERENNIAL SERVICES, LLC | \$1,279.00 |
| 057094 | 10/21/16 | | 0227 | PITNEY BOWES | \$837.00 |
| 057095 | 10/21/16 | | 2103 | POCONO PRODUCE COMPANY | \$2,281.30 |
| 057096 | 10/21/16 | | 2328 | PSE & GCO | \$21,911.90 |
| 057097 | 10/21/16 | | 2206 | REDMANN ELECTRIC AND COMM CO., INC | \$3,900.00 |
| 057098 | 10/21/16 | | 9604 | RESILITE SPORTS PRODUCTS, INC | \$123.00 |
| 057099 | 10/21/16 | | 1938 | RICHARD M KIKER, LLC | \$15,125.00 |
| 057100 | 10/21/16 | | 1358 | RIDGEFIELD BOARD OF EDUCATION | \$35,112.00 |
| 057101 | 10/21/16 | | 1069 | RINGWOOD BOARD OF EDUCATION | \$16,912.60 |
| 057102 | 10/21/16 | | 2978 | SCHOOL ALLIANCE INSURANCE FUND, % PEGAS | \$77,407.00 |
| 057103 | 10/21/16 | | 2322 | SOUTH BERGEN JOINTURE COMM. | \$54,250.00 |
| 057104 | 10/21/16 | | 1202 | TEACHERS CURRICULUM INSTITUTE, LLC | \$96.00 |
| 057105 | 10/21/16 | | 1720 | TERRANOVA GROUP T/A CHAPEL HILL ACADEMY | \$25,080.00 |
| 057106 | 10/21/16 | | 0944 | THE FELICIAN SCHOOL FOR EXCEP CHILDREN | \$11,476.00 |
| 057107 | 10/21/16 | | 0710 | TYCO INTERGRATED SECURITY LLC. | \$328.22 |
| 057108 | 10/21/16 | | 4454 | VERIZON | \$1,757.23 |
| 057109 | 10/21/16 | | 2691 | WINDSOR LEARNING CENTER, INC | \$5,490.00 |
| 057110 | 10/24/16 | | 0689 | HEIGHTS MEDICAL ASSOC. | \$135.00 |
| 057111 | 10/25/16 | | 0673 | HASBROUCK HEIGHTS ATHLETIC | \$7,000.00 |
| 057112 V | 10/25/16 | 10/25/16 | 0556 | FREY SCIENTIFIC CO. | |
| 057113 | 10/25/16 | | 1123 | JOHN WILEY & SONS, INC | \$60.23 |
| 057114 | 10/25/16 | | 7259 | NJSIAA | \$225.00 |
| 057115 | 10/25/16 | | 2066 | S & S ARTS & CRAFTS INC | \$852.68 |
| 057116 | 10/25/16 | | 2370 | SADLIER - OXFORD | \$8,648.79 |
| 057117 | 10/25/16 | | 2121 | SARGENT-WELCH SCIENTIFIC | \$537.68 |
| 057118 | 10/25/16 | | 6121 | SCHOLASTIC BOOK CLUBS, INC | \$4,591.84 |
| 057119 | 10/25/16 | | 2251 | SCHOLASTIC CLASSROOM MAGAZINES | \$788.10 |
| 057120 | 10/25/16 | | 2000 | SCHOOL HEALTH CORP. | \$1,396.14 |

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| 057121 | V 10/25/16 | 10/25/16 | | 00.0 \$ Multi Stub Void | |
| 057122 | V 10/25/16 | 10/25/16 | | 00.0 \$ Multi Stub Void | |
| 057123 | V 10/25/16 | 10/25/16 | | 00.0 \$ Multi Stub Void | |
| 057124 | V 10/25/16 | 10/25/16 | | 00.0 \$ Multi Stub Void | |
| 057125 | 10/25/16 | | 1579 | SCHOOL SPECIALTY, INC. | \$6,522.67 |
| 057126 | 10/25/16 | | 1401 | SCHOOL SPECIALTY/SAX ARTS | \$4,716.10 |
| 057127 | 10/25/16 | | 0800 | SHAW'S COMPLETE SECURITY | \$2,471.50 |
| 057128 | 10/25/16 | | 2024 | SHERWIN WILLIAMS CO. | \$582.16 |
| 057129 | 10/25/16 | | 2027 | SIEGELS HARDWARE | \$6.47 |
| 057130 | 10/25/16 | | 0853 | SIEMENS INDUSTRIES, INC. | \$19,400.00 |
| 057131 | 10/25/16 | | 2267 | SMITH, SUZANNE | \$993.00 |
| 057132 | 10/25/16 | | 4286 | SPECTRUM CONSULTING, INC. | \$2,400.00 |
| 057133 | 10/25/16 | | 2070 | STANS SPORTS CENTER | \$1,195.00 |
| 057134 | 10/25/16 | | 2775 | STAPLES ADVANTAGE | \$727.80 |
| 057135 | 10/25/16 | | 2195 | STEPHEN R FALCONE | \$1,485.00 |
| 057136 | 10/25/16 | | 1879 | SUMMIT SPEECH SCHOOL | \$150.00 |
| 057137 | 10/25/16 | | 1202 | TEACHERS CURRICULUM INSTITUTE, LLC | \$7,967.10 |
| 057138 | 10/25/16 | | 6177 | TIME FOR KIDS | \$1,503.75 |
| 057139 | 10/25/16 | | 1961 | TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC | \$450.00 |
| 057140 | 10/25/16 | | 2129 | TRIARCO ARTS & CRAFTS, LLC | \$1,762.20 |
| 057141 | 10/25/16 | | 0710 | TYCO INTERGRATED SECURITY LLC. | \$49.95 |
| 057142 | 10/25/16 | | 5555 | UNIVERSAL ELECTRIC | \$596.00 |
| 057143 | 10/25/16 | | 0516 | US FOODS | \$403.50 |
| 057144 | 10/25/16 | | 2156 | VANDERBECK, C.J. & SON INC | \$15,179.79 |
| 057145 | 10/25/16 | | 4158 | VARSITY SPIRIT FASHIONS | \$2,443.00 |
| 057146 | 10/25/16 | | 1669 | VIP THERAPY SERVICES | \$2,700.00 |
| 057147 | 10/25/16 | | 0599 | W.W. GRAINGER INC. | \$51.84 |
| 057148 | 10/25/16 | | 1870 | WAPPINGERS FALLS SHOPPER/SCHOOL PAPER EX | \$285.00 |
| 057149 | 10/25/16 | | 0209 | WARD'S NATURAL SCIENTIFIC | \$1,819.55 |
| 057150 | 10/25/16 | | 5088 | WEST MUSIC CO., INC. | \$1,722.04 |
| 057151 | 10/25/16 | | 6129 | WIESER EDUCATIONAL | \$315.57 |
| 057152 | 10/25/16 | | 2229 | ZANER BLOSER PUBLISHERS INC | \$3,541.73 |
| 057153 | H 10/27/16 | | 6351 | COSTCO | \$583.03 |
| 057154 | 10/27/16 | | 0017 | HELFANT, MATTHEW | \$565.96 |
| 057155 | 10/27/16 | | 2336 | ASHFORD TRS LESSEE II LLC | \$4,612.14 |
| 057156 | 10/27/16 | | 0075 | AMERICAN PAPER & SUPPLY COMPANY | \$4,457.37 |
| 057157 | 10/27/16 | | 0087 | APOLLO PRINT, INC. | \$135.00 |
| 057158 | 10/27/16 | | 0001 | BCCA | \$200.00 |
| 057159 | 10/27/16 | | 0180 | BERGEN COUNTY SPECIAL SERVICES | \$2,730.00 |

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| 057160 | 10/27/16 | | 0223 | BOSLAND'S LEARNING PLUS | \$7.18 |
| 057161 | 10/27/16 | | 4599 | C&C TIRE, INC. | \$308.00 |
| 057162 | 10/27/16 | | 4396 | CAROLINA BIOLOGICAL SUPPLY CO. | \$1,103.98 |
| 057163 | 10/27/16 | | 0286 | CASCADE SCHOOL SUPPLIES | \$315.20 |
| 057164 | 10/27/16 | | 0556 | FREY SCIENTIFIC CO. | \$79.66 |
| 057165 | 10/27/16 | | 5602 | INSTITUTE FOR MULTI-SENSORY EDUCATION | \$2,150.00 |
| 057166 | 10/27/16 | | 4251 | J & B LOCK & ALARM | \$83.50 |
| 057167 | 10/27/16 | | 0874 | LEONIA BOARD OF EDUCATION | \$585.00 |
| 057168 | 10/27/16 | | 1016 | METRO FIRE & SAFETY CO. | \$1,777.75 |
| 057169 | 10/27/16 | | 2276 | MIDDLE YEARS | \$219.00 |
| 057170 V | 10/27/16 | 10/28/16 | 1003 | NASCO | |
| 057171 | 10/27/16 | | 1004 | NASSOR ELECTRIC SUPPLY CO., INC. | \$2,632.96 |
| 057172 | 10/27/16 | | 3181 | NORTH JERSEY COFFEE, PAPER, AND BEVERAGE | \$405.00 |
| 057173 | 10/28/16 | | 0556 | FREY SCIENTIFIC CO. | \$1,391.85 |
| 057174 | 10/28/16 | | 1003 | NASCO | \$443.78 |
| 101316 H | 10/13/16 | | 3151 | NJ DIV. OF PENSIONS & HEALTH | \$354,456.11 |
| 103216 H | 10/31/16 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | \$26,052.08 |
| 103316 H | 10/31/16 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | \$94,875.18 |
| 103416 | 10/31/16 | | PAY | HASBROUCK HEIGHTS PAYROLL | \$1,667,077.04 |

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|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | General Funds | \$121,519.73 |
| 11 | GENERAL FUND | \$2,920,408.40 |
| 12 | Capital Outlay | \$4,712.63 |
| 20 | Special Revenue Fund | \$89,967.64 |
| 60 | Enterprise Fund | \$31,623.06 |
| 95 | STUDENT ACTIVITY | \$4,445.95 |
| | Total for all checks listed | \$3,172,677.41 |

Prepared and submitted by:


Board Secretary


Date

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|----------|----------|----------|-------|---|--------------|
| 020350 | 11/01/16 | | 4429 | TYCO TEES | \$3,737.50 |
| 020351 | 11/01/16 | | 2337 | DMK APPAREL | \$1,600.00 |
| 020352 | 11/09/16 | | 3989 | JDM ASSOCIATES, INC. | \$2,302.00 |
| 020353 | 11/09/16 | | 1902 | HAPPINESS IS CAMPING | \$700.00 |
| 020354 | 11/09/16 | | 0396 | ELDRIDGE PUBLISHING CO INC | \$821.95 |
| 020355 | 11/09/16 | | 2358 | TOMORROWS CHILDREN FUND | \$945.00 |
| 020356 | 11/14/16 | | 2330 | ENJOY THE CITY NORTH INC | \$3,815.00 |
| 020357 | 11/15/16 | | 5583 | HASBROUCK HEIGHTS BOE REFUND/REIMBURSE | \$3,074.76 |
| 020358 | 11/15/16 | | 0087 | APOLLO PRINT, INC. | \$210.00 |
| 020359 V | 11/16/16 | 11/16/16 | 2362 | MIXED BAG DESIGNS | |
| 020360 | 11/18/16 | | 1851 | SCE EVENT GROUP | \$150.00 |
| 020362 | 11/23/16 | | 8844 | BAUER SPORTS SHOP | \$111.00 |
| 020363 | 11/29/16 | | 1858 | VISTAPRINT NETHERLANDS | \$292.98 |
| 020364 | 11/30/16 | | 1849 | AMAZON.COM | \$50.61 |
| 057175 | 11/01/16 | | 3020 | MASCHIO'S FOOD SERVICE, INC. | \$59,143.74 |
| 057176 | 11/01/16 | | 0767 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$2,202.83 |
| 057191 | 11/02/16 | | 2801 | TREE-LAND NURSERY | \$7,950.00 |
| 057192 | 11/02/16 | | 3021 | A.T. &T | \$133.35 |
| 057193 | 11/02/16 | | 2486 | ATLANTIC BUSINESS PRODUCTS | \$6,570.88 |
| 057194 | 11/02/16 | | 4336 | CABLEVISION | \$89.95 |
| 057195 | 11/02/16 | | 1033 | DELL FINANCIAL SERVICES | \$4,712.63 |
| 057196 | 11/02/16 | | 1517 | DIRECT ENERGY BUSINESS (HESS) | \$237.31 |
| 057197 | 11/02/16 | | 2145 | ESDALE, RYAN | \$50.00 |
| 057198 | 11/02/16 | | 2642 | KARL ENVIRONMENTAL GROUP | \$1,600.00 |
| 057199 | 11/02/16 | | 4602 | LEWITES; ABBE | \$100.00 |
| 057200 | 11/02/16 | | 4579 | MASTROPIETRO, JOSEPH | \$200.00 |
| 057201 | 11/02/16 | | 0514 | MIHALITSIANOS, GERASIMOS | \$50.00 |
| 057202 | 11/02/16 | | 3246 | MUNICIPAL CAPITAL CORP | \$4,545.00 |
| 057203 | 11/02/16 | | 0639 | SUEZ WATER OF NEW JERSEY | \$3,490.57 |
| 057204 | 11/02/16 | | 4454 | VERIZON | \$105.66 |
| 057205 | 11/02/16 | | 2588 | VERIZON WIRELESS | \$287.95 |
| 057206 | 11/02/16 | | 0526 | WAGE WORKS | \$100.00 |
| 057207 | 11/03/16 | | 3247 | CARLSTADT BOARD OF EDUCATION | \$2,378.40 |
| 057208 | 11/03/16 | | 0976 | DAMICO, FRANK | \$226.18 |
| 057209 | 11/03/16 | | 4953 | DEFINED CONTRIBUTION RETIREMENT PROGRAM | \$352.08 |
| 057210 | 11/03/16 | | 1150 | DELTA DENTAL | \$25,679.78 |
| 057211 | 11/07/16 | | 6093 | LAKESHORE LEARNING MATERIALS | \$94.97 |
| 057212 | 11/07/16 | | 0276 | PARCO SCIENTIFIC | \$375.00 |
| 057213 | 11/07/16 | | 2303 | TASCARELLA, CYBILL | \$162.00 |

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|----------|----------|----------|-------|--|--------------|
| 057214 | 11/15/16 | | 0016 | ACKERSON DRAPERY SERVICES | \$764.71 |
| 057215 | 11/15/16 | | 1701 | ALPINE LEARNING GROUP, INC. | \$17,942.46 |
| 057216 | 11/15/16 | | 7134 | ALS TRUCK SERV/ATLANTIC TOWING RECOVERY | \$1,256.48 |
| 057217 | 11/15/16 | | 0087 | APOLLO PRINT, INC. | \$349.00 |
| 057218 | 11/15/16 | | 2525 | AT HOME MEDICAL | \$20.00 |
| 057219 | 11/15/16 | | 2486 | ATLANTIC BUSINESS PRODUCTS | \$345.20 |
| 057220 | 11/15/16 | | 0129 | ATRA JANITORIAL SUPPLY COMPANY INC. | \$876.30 |
| 057221 | 11/15/16 | | 1845 | BADRE, JEFF | \$93.22 |
| 057222 | 11/15/16 | | 1627 | BAYADA HOME HEALTH CARE, INC. | \$5,566.00 |
| 057223 | 11/15/16 | | 1826 | BCCA | \$420.00 |
| 057224 | 11/15/16 | | 2343 | BDR SUPPLY INC/NATIONAL SUPPLY EQUIPMENT | \$4,445.77 |
| 057225 | 11/15/16 | | 1599 | BEDFORD, FREEMAN & WORTH PUBLISHERS | \$112.72 |
| 057226 | 11/15/16 | | 4093 | BELS CONSORTIUM/BERGEN ELECTRONIC LIBRAR | \$12,715.54 |
| 057227 | 11/15/16 | | 0180 | BERGEN COUNTY SPECIAL SERVICES | \$68,715.40 |
| 057228 | 11/15/16 | | 1626 | BERGEN COUNTY TECHNICAL SCHOOLS | \$46,890.60 |
| 057229 | 11/15/16 | | 1991 | BERGEN TRACK & FIELD | \$180.00 |
| 057230 | 11/15/16 | | 1441 | BOBCAT OF NEW JERSEY | \$2,191.79 |
| 057231 | 11/15/16 | | 1169 | BOWER, JUDITH | \$210.00 |
| 057232 | 11/15/16 | | 0109 | BUTLER HS BOOSTER CLUB | \$325.00 |
| 057233 | 11/15/16 | | 2259 | BYSTAND UP, LLC | \$399.50 |
| 057234 | 11/15/16 | | 4336 | CABLEVISION | \$89.90 |
| 057235 | 11/15/16 | | 2350 | CAPPADONA, LESLIE ANN | \$80.00 |
| 057236 | 11/15/16 | | 0949 | CARRERA, ROSARIO | \$2,450.00 |
| 057237 | 11/15/16 | | 0286 | CASCADE SCHOOL SUPPLIES | \$76.90 |
| 057238 | 11/15/16 | | 1600 | CDWG GOVERNMENT, INC. | \$21,089.88 |
| 057239 | 11/15/16 | | 3263 | CITYWIDE MECH. SER. L.L.C. | \$1,625.54 |
| 057240 | 11/15/16 | | 0432 | COLANGELO, JOSEPH | \$50.00 |
| 057241 | 11/15/16 | | 0237 | CONIGILIO, LISA | \$260.00 |
| 057242 | 11/15/16 | | 2294 | CORNERSTONE DAY SCHOOL | \$6,294.25 |
| 057243 | 11/15/16 | | 1427 | COSKEYS ELECTRONIC SYSTEMS | \$660.00 |
| 057244 | 11/15/16 | | 0976 | DAMICO, FRANK | \$200.00 |
| 057245 | 11/15/16 | | 1505 | DAVID GREGORY SCHOOL, INC. | \$7,490.20 |
| 057246 | 11/15/16 | | 2994 | DERON SCHOOL OF NJ, INC. | \$4,915.36 |
| 057247 | 11/15/16 | | 2315 | DR. JEROME SATTLER | \$200.00 |
| 057248 | 11/15/16 | | 2380 | EDMENTUM, INC. | \$4,480.00 |
| 057249 | 11/15/16 | | 2314 | EIRC | \$1,100.00 |
| 057250 V | 11/15/16 | 11/15/16 | 2317 | FAST SIGNS | |
| 057251 | 11/15/16 | | 2727 | FIRST STUDENT, INC. | \$7,782.00 |
| 057252 | 11/15/16 | | 0543 | FOLLETT EDUCATIONAL SERVICES | \$43.60 |

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|--------|----------|----------|-------|--|--------------|
| 057253 | 11/15/16 | | 1480 | FORUM SCHOOL | \$12,110.40 |
| 057254 | 11/15/16 | | 4248 | FOUNDATION FOR EDUCATIONAL ADMINIS. | \$149.00 |
| 057255 | 11/15/16 | | 2255 | FUN FIT THERAPY LLC | \$4,290.00 |
| 057256 | 11/15/16 | | 4603 | GATES FLAG & BANNER CO. | \$73.50 |
| 057257 | 11/15/16 | | 4623 | HANDWRITING WITHOUT TEARS | \$27.50 |
| 057258 | 11/15/16 | | 2697 | HENRY SCHEIN, INC. | \$582.56 |
| 057259 | 11/15/16 | | 0694 | HERMITGE ART CO., INC. | \$71.57 |
| 057260 | 11/15/16 | | 1506 | HERZ, MARDIA | \$3,460.00 |
| 057261 | 11/15/16 | | 0716 | HOME DEPOT | \$3,089.12 |
| 057262 | 11/15/16 | | 8176 | HUDSON TIRE EXCHANGE | \$1,552.76 |
| 057263 | 11/15/16 | | 0776 | INSTRUMENTALIST AWARDS, LLC | \$131.00 |
| 057264 | 11/15/16 | | 4251 | J & B LOCK & ALARM | \$49.00 |
| 057265 | 11/15/16 | | 4137 | K & J ACCESSORIES | \$500.00 |
| 057266 | 11/15/16 | | 0427 | KESSLER, DEIRDRE | \$1,057.50 |
| 057267 | 11/15/16 | | 7385 | MACHADO LAW GROUP, LLC | \$2,448.00 |
| 057268 | 11/15/16 | | 1958 | MAGIC TOUCH CONSTRUCTION CO., INC | \$16,394.42 |
| 057269 | 11/15/16 | | 3020 | MASCHIO'S FOOD SERVICE, INC. | \$53,401.37 |
| 057270 | 11/15/16 | | 6173 | MAXIM HEALTHCARE SERVICES, INC. | \$3,196.00 |
| 057271 | 11/15/16 | | 6264 | MCGRAW HILL CO SCHOOL ED GROUP | \$34.98 |
| 057272 | 11/15/16 | | 4644 | MESSERY, DINA | \$50.00 |
| 057273 | 11/15/16 | | 0514 | MIHALITSIANOS, GERASIMOS | \$80.00 |
| 057274 | 11/15/16 | | 1584 | NAPA AUTO PARTS | \$859.98 |
| 057275 | 11/15/16 | | 1004 | NASSOR ELECTRIC SUPPLY CO., INC. | \$770.09 |
| 057276 | 11/15/16 | | 2279 | NJ SCIENCE CONVENTION | \$350.00 |
| 057277 | 11/15/16 | | 3181 | NORTH JERSEY COFFEE, PAPER, AND BEVERAGE | \$613.20 |
| 057278 | 11/15/16 | | 1228 | OTIS ELEVATOR COMPANY | \$2,096.10 |
| 057279 | 11/15/16 | | 1245 | PARAMOUNT EXTERMINATING | \$55.00 |
| 057280 | 11/15/16 | | 0539 | PARTAC PEAT CORP | \$4,317.70 |
| 057281 | 11/15/16 | | 1256 | PASSONS SPORTS CENTER | \$279.17 |
| 057282 | 11/15/16 | | 1619 | PEARSON ASSESSMENT | \$219.00 |
| 057283 | 11/15/16 | | 1269 | PEPPER, J.W. & SON, INC. | \$1,643.99 |
| 057284 | 11/15/16 | | 1648 | PETTY CASH/CHILD STUDY TEAM | \$299.35 |
| 057285 | 11/15/16 | | 4325 | PITSCO, INC. | \$468.45 |
| 057286 | 11/15/16 | | 2103 | POCONO PRODUCE COMPANY | \$1,880.80 |
| 057287 | 11/15/16 | | 2155 | QUEST DIAGNOSTICS | \$378.35 |
| 057288 | 11/15/16 | | 5556 | R&J CONTROL, INC. | \$175.00 |
| 057289 | 11/15/16 | | 1740 | RIDDEL | \$138.23 |
| 057290 | 11/15/16 | | 1358 | RIDGEFIELD BOARD OF EDUCATION | \$30,532.00 |
| 057291 | 11/15/16 | | 2323 | ROMAN, ROBERTO | \$210.00 |

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| 057292 | 11/15/16 | | 2325 | RONAYNE, BARBARA | \$210.00 |
| 057293 | 11/15/16 | | 0450 | RULLO & JUILLET ASSOC., INC. | \$750.00 |
| 057294 | 11/15/16 | | 2370 | SADLIER - OXFORD | \$2,013.98 |
| 057295 | 11/15/16 | | 2121 | SARGENT-WELCH SCIENTIFIC | \$228.83 |
| 057296 | 11/15/16 | | 6118 | SCHOLASTIC TEACHING RESOURCE | \$175.05 |
| 057297 | 11/15/16 | | 4406 | SCHOLZ; ROBYN | \$39.41 |
| 057298 | 11/15/16 | | 1579 | SCHOOL SPECIALTY, INC. | \$13,359.14 |
| 057299 | 11/15/16 | | 4360 | SCUILLA; MICHAEL | \$77.80 |
| 057300 | 11/15/16 | | 0800 | SHAW'S COMPLETE SECURITY | \$286.00 |
| 057301 | 11/15/16 | | 2580 | SMALLWOOD LOCK SUPPLY, INC. | \$763.88 |
| 057302 | 11/15/16 | | 2322 | SOUTH BERGEN JOINTURE COMM. | \$56,435.41 |
| 057303 | 11/15/16 | | 4286 | SPECTRUM CONSULTING, INC. | \$2,400.00 |
| 057304 | 11/15/16 | | 2070 | STANS SPORTS CENTER | \$67.50 |
| 057305 | 11/15/16 | | 2775 | STAPLES ADVANTAGE | \$1,361.28 |
| 057306 | 11/15/16 | | 0311 | SUCCESS ADVERTISING, INC | \$2,484.69 |
| 057307 | 11/15/16 | | 0639 | SUEZ WATER OF NEW JERSEY | \$37.37 |
| 057308 | 11/15/16 | | 1879 | SUMMIT SPEECH SCHOOL | \$150.00 |
| 057309 | 11/15/16 | | 2354 | TREASURER - STATE OF NEW JERSEY | \$820.00 |
| 057310 | 11/15/16 | | 1144 | TROXELL COMMUNICATIONS, INC. | \$377.11 |
| 057311 | 11/15/16 | | 2156 | VANDERBECK, C.J. & SON INC | \$255.00 |
| 057312 | 11/15/16 | | 1669 | VIP THERAPY SERVICES | \$2,550.00 |
| 057313 | 11/15/16 | | 4427 | W.B. MASON CO., INC. | \$13,795.06 |
| 057314 | 11/15/16 | | 2243 | W.W. NORTON & COMPANY, INC. | \$2,349.60 |
| 057315 | 11/15/16 | | 2174 | WALLINGTON PLUMBING | \$129.75 |
| 057316 | 11/15/16 | | 2691 | WINDSOR LEARNING CENTER, INC | \$5,185.00 |
| 057317 | 11/15/16 | | 2317 | FAST SIGNS | \$4,983.00 |
| 057318 | 11/15/16 | | 2322 | SOUTH BERGEN JOINTURE COMM. | \$69,986.41 |
| 057319 | 11/16/16 | | 2371 | MUSIC THEATRE INTERNATIONAL | \$400.00 |
| 057320 | 11/17/16 | | 9340 | C.C. PRODUCTIONS, INC. | \$7,104.00 |
| 057321 | 11/17/16 | | 9024 | CABLEVISION LIGHTPATH | \$11,759.09 |
| 057322 | 11/17/16 | | 2145 | ESDALE, RYAN | \$50.00 |
| 057323 | 11/17/16 | | 7738 | KEYBOARD CONSULTANT, INC. | \$9,542.00 |
| 057324 | 11/17/16 | | 4602 | LEWITES; ABBE | \$50.00 |
| 057325 | 11/17/16 | | 4644 | MESSERY, DINA | \$19.72 |
| 057326 | 11/17/16 | | 3158 | PITNEY BOWES PURCHASE POWER | \$1,000.00 |
| 057327 | 11/17/16 | | 2328 | PSE & GCO | \$16,804.64 |
| 057328 | 11/17/16 | | 2290 | THREE CORNERS | \$1,000.00 |
| 057329 | 11/17/16 | | 0710 | TYCO INTERGRATED SECURITY LLC. | \$3,529.73 |
| 057330 | 11/17/16 | | 0516 | US FOODS | \$240.13 |

Starting date 11/1/2016

Ending date 11/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------------------|----------------|
| 057331 | 11/17/16 | | 4158 | VARSITY SPIRIT FASHIONS | \$172.50 |
| 057332 | 11/17/16 | | 4454 | VERIZON | \$1,759.97 |
| 057333 | 11/18/16 | | 0426 | DINGERTOPADRE; MARIA | \$1,140.00 |
| 057334 | 11/21/16 | | 2049 | ANDOLENA; CAROL | \$283.48 |
| 057335 | 11/21/16 | | 1216 | BISCHOFF; MICHELLE | \$570.00 |
| 057336 | 11/21/16 | | 1555 | IMPALLI, EDNA | \$1,636.68 |
| 057337 | 11/21/16 | | 6697 | MASTBETH, JOSEPH | \$1,020.00 |
| 057338 | 11/21/16 | | 2388 | 4 DIAMOND TRANSPORTATION LLC | \$7,362.50 |
| 057339 | 11/22/16 | | 0382 | NEW JERSEY MOTOR VEHICLE COMMISSION | \$100.00 |
| 106500 H | 11/16/16 | | 1157 | LINCOLN SCHOOL | \$52.71 |
| 106600 H | 11/16/16 | | 2362 | MIXED BAG DESIGNS | \$1,003.60 |
| 110816 H | 11/07/16 | | 3151 | NJ DIV. OF PENSIONS & HEALTH | \$352,607.16 |
| 113016 | 11/30/16 | | PAY | HASBROUCK HEIGHTS PAYROLL | \$1,686,618.12 |
| 113111 H | 11/30/16 | | 0271 | PRUDENTIAL RETIREMENT(DCRP) | \$1,381.39 |
| 113116 H | 11/30/16 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | \$27,164.66 |
| 113216 H | 11/30/16 | | 7269 | HASBROUCK HEIGHTS PR AGENCY | \$93,061.41 |
| 114300 H | 11/01/16 | | 1873 | BILL OSHEAS FLORIST | \$52.71 |

Starting date 11/1/2016

Ending date 11/30/2016

| Fund Totals | |
|-------------|--|
|-------------|--|

| | | |
|-----------------------------|----------------------|----------------|
| 10 | General Funds | \$93,061.41 |
| 11 | GENERAL FUND | \$2,568,824.23 |
| 12 | Capital Outlay | \$4,712.63 |
| 20 | Special Revenue Fund | \$89,506.11 |
| 60 | Enterprise Fund | \$143,124.76 |
| 95 | STUDENT ACTIVITY | \$18,919.82 |
| Total for all checks listed | | \$2,918,148.96 |

Prepared and submitted by:


Board Secretary

12/15/16
Date

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

ATTACHMENT F

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$5,125,599.13 |
| 102 - 106 | Cash Equivalents | | \$2,200.00 |
| 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 | | \$18,216,165.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,047,320.06 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,047,320.06 |

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 | \$29,578,055.00 | |
| 302 | Less revenues | (\$29,557,109.76) | \$20,945.24 |

Total assets and resources

\$24,412,229.43

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | (\$26,644.55) |
| 421 | Accounts payable | | \$165.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |

Total liabilities

(\$26,479.55)

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

Fund Balance:

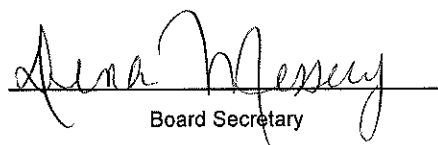
Appropriated:

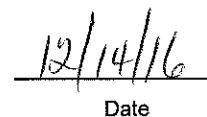
| | | | | |
|-----------------|--|-------------------|-----------------|-----------------|
| 753,754 | Reserve for encumbrances | | | \$20,519,289.63 |
| 761 | Capital reserve account - July | \$1,201,912.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$1,201,912.00 | |
| 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 | | \$184,504.00 | |
| 750-752,76x | Other reserves | | \$0.00 | |
| 601 | Appropriations | \$30,078,317.51 | | |
| 602 | Less: Expenditures (\$7,657,302.44) | | | |
| | Less: Encumbrances (\$20,219,027.12) | (\$27,876,329.56) | \$2,201,987.95 | |
| | Total appropriated | | \$24,107,693.58 | |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | \$831,277.91 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | (\$500,262.51) | |
| | Total fund balance | | | \$24,438,708.98 |
| | Total liabilities and fund equity | | | \$24,412,229.43 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$30,078,317.51 | \$27,876,329.56 | \$2,201,987.95 |
| Revenues | (\$29,578,055.00) | (\$29,557,109.76) | (\$20,945.24) |
| Subtotal | <u>\$500,262.51</u> | <u>(\$1,680,780.20)</u> | <u>\$2,181,042.71</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$1,201,912.00) | \$1,201,912.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$500,262.51</u> | <u>(\$2,882,692.20)</u> | <u>\$3,382,954.71</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>\$500,262.51</u> | <u>(\$2,882,692.20)</u> | <u>\$3,382,954.71</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$500,262.51</u> | <u>(\$2,882,692.20)</u> | <u>\$3,382,954.71</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|------------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 72,621 | 0 | 72,621 | 0 | Under | 72,621 |
| 00370 | SUBTOTAL – Revenues from Local Sources | 28,112,872 | 0 | 28,112,872 | 28,065,860 | Under | 47,012 |
| 00520 | SUBTOTAL – Revenues from State Sources | 1,368,041 | 0 | 1,368,041 | 1,490,103 | | (122,062) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 24,521 | 0 | 24,521 | 1,147 | Under | 23,374 |
| Total | | 29,578,055 | 0 | 29,578,055 | 29,557,110 | | 20,945 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 8,958,938 | 252,079 | 9,211,017 | 1,965,718 | 7,054,841 | 190,458 |
| 10300 | Total Special Education - Instruction | 3,088,913 | (1,350) | 3,087,563 | 639,582 | 2,425,857 | 22,124 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 99,390 | 100 | 99,490 | 19,962 | 79,512 | 16 |
| 12160 | Total Bilingual Education – Instruction | 56,800 | 0 | 56,800 | 19,318 | 36,182 | 1,300 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 213,920 | 0 | 213,920 | 16,947 | 188,038 | 8,935 |
| 17600 | Total School-Sponsored Athletics – Instr | 496,605 | 6,526 | 503,131 | 148,232 | 267,457 | 87,442 |
| 29180 | Total Undistributed Expenditures - Instr | 2,732,091 | 0 | 2,732,091 | 641,439 | 1,859,112 | 231,541 |
| 29680 | Total Undistributed Expenditures – Atten | 61,158 | 0 | 61,158 | 20,031 | 41,127 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 241,172 | 0 | 241,172 | 57,153 | 176,022 | 7,997 |
| 40580 | Total Undistributed Expend – Speech, OT, | 1,047,672 | 48 | 1,047,720 | 235,301 | 314,852 | 497,566 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 438,593 | 0 | 438,593 | 62,639 | 290,954 | 85,000 |
| 41660 | Total Undist. Expend. – Guidance | 424,518 | 0 | 424,518 | 94,913 | 328,105 | 1,500 |
| 42200 | Total Undist. Expend. – Child Study Team | 787,686 | 0 | 787,686 | 203,575 | 573,859 | 10,252 |
| 43200 | Total Undist. Expend. – Improvement of I | 206,933 | 639 | 207,572 | 69,224 | 135,536 | 2,812 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 383,196 | 0 | 383,196 | 94,405 | 282,708 | 6,083 |
| 44180 | Total Undist. Expend. – Instructional St | 6,000 | 2,190 | 8,190 | 4,490 | 1,275 | 2,425 |
| 45300 | Support Serv. - General Admin | 636,197 | 1,800 | 637,997 | 200,148 | 341,988 | 95,860 |
| 46160 | Support Serv. - School Admin | 1,154,772 | 10,160 | 1,164,932 | 393,633 | 743,317 | 27,982 |
| 47200 | Total Undist. Expend. – Central Services | 344,232 | 304 | 344,536 | 105,977 | 211,334 | 27,225 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 195,696 | 13,168 | 208,864 | 49,694 | 89,068 | 70,102 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,278,092 | 80,852 | 2,358,944 | 899,742 | 1,315,803 | 143,399 |
| 52480 | Total Undist. Expend. – Student Transpor | 746,904 | 0 | 746,904 | 126,767 | 96,985 | 523,153 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,024,671 | (82,287) | 4,942,384 | 1,553,530 | 3,236,898 | 151,956 |
| 75880 | TOTAL EQUIPMENT | 0 | 16,034 | 16,034 | 16,034 | 0 | 0 |
| 76260 | Total Facilities Acquisition and Constr | 153,906 | 0 | 153,906 | 18,851 | 128,197 | 6,859 |
| Total | | 29,778,055 | 300,263 | 30,078,318 | 7,657,302 | 20,219,027 | 2,201,988 |

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|--|------------|-----------|------------|------------|------------|------------|
| | | | | 72,621 | 0 | 72,621 | 0 | Under | 72,621 |
| 00100 | 10-1210 | Local Tax Levy | | 27,951,872 | 0 | 27,951,872 | 27,951,872 | | 0 |
| 00190 | 10-1300 | Total Tuition | | 0 | 0 | 0 | 7,853 | | (7,853) |
| 00260 | 10-1910 | Rents and Royalties | | 48,000 | 0 | 48,000 | 100 | Under | 47,900 |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | | 113,000 | 0 | 113,000 | 106,035 | Under | 6,965 |
| 00420 | 10-3121 | Categorical Transportation Aid | | 40,399 | 0 | 40,399 | 40,399 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | | 268,258 | 0 | 268,258 | 317,699 | | (49,441) |
| 00460 | 10-3176 | Equalization Aid | | 15,477 | 0 | 15,477 | 15,477 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 46,450 | 0 | 46,450 | 46,450 | | 0 |
| 00500 | 10-3___ | Other State Aids | | 997,457 | 0 | 997,457 | 1,070,078 | | (72,621) |
| 00540 | 10-4200 | Medicaid Reimbursement | | 24,521 | 0 | 24,521 | 1,147 | Under | 23,374 |
| Total | | | | 29,578,055 | 0 | 29,578,055 | 29,557,110 | | 20,945 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|-----------|-----------|
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 529,590 | 0 | 529,590 | 107,958 | 421,632 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 3,065,896 | 0 | 3,065,896 | 604,344 | 2,461,552 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 1,786,474 | 0 | 1,786,474 | 360,875 | 1,425,599 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 3,030,028 | 0 | 3,030,028 | 569,474 | 2,460,554 | 0 |
| 02160 | 11-140-___-101 | Salaries of Teachers | | 67,500 | 0 | 67,500 | 0 | 67,500 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 72,700 | 0 | 72,700 | 20,770 | 47,100 | 4,830 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 90,750 | 1,596 | 92,346 | 64,416 | 0 | 27,931 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 0 | 82,287 | 82,287 | 0 | 82,287 | 0 |
| 03080 | 11-190-1__-610 | General Supplies | | 249,000 | 142,043 | 391,043 | 205,855 | 88,267 | 96,921 |
| 03100 | 11-190-1__-640 | Textbooks | | 60,000 | 26,152 | 86,152 | 31,874 | 0 | 54,279 |
| 03120 | 11-190-1__-8__ | Other Objects | | 7,000 | 0 | 7,000 | 153 | 350 | 6,498 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 116,995 | 0 | 116,995 | 23,399 | 93,596 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 87,250 | 0 | 87,250 | 17,450 | 69,800 | 0 |
| 04600 | 11-204-100-610 | General Supplies | | 1,000 | 0 | 1,000 | 202 | 0 | 798 |
| 04620 | 11-204-100-640 | Textbooks | | 500 | 0 | 500 | 0 | 0 | 500 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 2,034,304 | 0 | 2,034,304 | 399,893 | 1,634,411 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | | 478,000 | 0 | 478,000 | 95,600 | 382,400 | 0 |
| 07100 | 11-213-100-610 | General Supplies | | 8,000 | (1,200) | 6,800 | 794 | 262 | 5,744 |
| 07140 | 11-213-100-8__ | Other Objects | | 500 | 0 | 500 | 0 | 0 | 500 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 143,905 | 0 | 143,905 | 30,281 | 113,624 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 86,500 | 0 | 86,500 | 17,300 | 69,200 | 0 |
| 08600 | 11-216-100-6__ | General Supplies | | 4,000 | (150) | 3,850 | 167 | 0 | 3,683 |
| 09260 | 11-219-100-101 | Salaries of Teachers | | 55,000 | 0 | 55,000 | 1,900 | 53,100 | 0 |
| 09500 | 11-221-100-101 | Salaries of Teachers | | 32,751 | 0 | 32,751 | 26,409 | 6,342 | 0 |
| 09540 | 11-221-100-106 | Other Salaries for Instruction | | 19,708 | 0 | 19,708 | 16,587 | 3,121 | 0 |
| 09560 | 11-221-100-320 | Purchased Professional-Educational Servi | | 20,000 | 0 | 20,000 | 9,601 | 0 | 10,399 |
| 09620 | 11-221-100-610 | General Supplies | | 500 | 0 | 500 | 0 | 0 | 500 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 99,390 | 0 | 99,390 | 19,878 | 79,512 | 0 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 11100 | 11-230-100-610 | General Supplies | 0 | 100 | 100 | 84 | 0 | 16 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 55,500 | 0 | 55,500 | 19,318 | 36,182 | 0 |
| 12100 | 11-240-100-610 | General Supplies | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| 12120 | 11-240-100-640 | Textbooks | 200 | 0 | 200 | 0 | 0 | 200 |
| 17000 | 11-401-100-1__ | Salaries | 198,420 | 0 | 198,420 | 10,431 | 187,989 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 0 | 0 | 0 | (1,102) | 0 | 1,102 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 11,000 | 0 | 11,000 | 3,118 | 49 | 7,833 |
| 17060 | 11-401-100-8__ | Other Objects | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 325,605 | 0 | 325,605 | 66,180 | 259,425 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 45,000 | 0 | 45,000 | 21,075 | 1,592 | 22,333 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 91,000 | 6,526 | 97,526 | 52,238 | 5,934 | 39,354 |
| 17560 | 11-402-100-8__ | Other Objects | 35,000 | 0 | 35,000 | 8,740 | 505 | 25,755 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 410,005 | 148,153 | 558,158 | 147,325 | 410,833 | 0 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 339,162 | 22,946 | 362,108 | 72,421 | 289,687 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 321,048 | (142,806) | 178,242 | 21,360 | 85,440 | 71,442 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 814,779 | 0 | 814,779 | 122,060 | 572,454 | 120,265 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 788,589 | (28,293) | 760,296 | 250,178 | 470,284 | 39,834 |
| 29160 | 11-000-100-569 | Tuition – Other | 58,508 | 0 | 58,508 | 28,094 | 30,414 | 0 |
| 29500 | 11-000-211-1__ | Salaries | 61,158 | 0 | 61,158 | 20,031 | 41,127 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 218,672 | 0 | 218,672 | 43,448 | 175,224 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 8,000 | (12) | 7,988 | 7,624 | 0 | 365 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 11,000 | 204 | 11,204 | 5,530 | 798 | 4,876 |
| 30600 | 11-000-213-8__ | Other Objects | 3,500 | (192) | 3,308 | 551 | 0 | 2,757 |
| 40500 | 11-000-216-1__ | Salaries | 265,685 | 0 | 265,685 | 53,137 | 212,548 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 774,987 | 0 | 774,987 | 179,642 | 100,485 | 494,860 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 7,000 | (1,052) | 5,948 | 2,522 | 720 | 2,706 |
| 40560 | 11-000-216-8__ | Other Objects | 0 | 1,100 | 1,100 | 0 | 1,100 | 0 |
| 41000 | 11-000-217-1__ | Salaries | 348,593 | 0 | 348,593 | 57,639 | 290,954 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 90,000 | 0 | 90,000 | 5,000 | 0 | 85,000 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 372,710 | 0 | 372,710 | 77,737 | 294,973 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 50,308 | 0 | 50,308 | 17,176 | 33,132 | 0 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series) | 500 | 0 | 500 | 0 | 0 | 500 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 41640 | 11-000-218-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 671,070 | 0 | 671,070 | 167,003 | 504,067 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 102,116 | 0 | 102,116 | 34,150 | 67,966 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 500 | 0 | 500 | 15 | 0 | 485 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 12,000 | 0 | 12,000 | 987 | 1,477 | 9,536 |
| 42180 | 11-000-219-8__ | Other Objects | 2,000 | 0 | 2,000 | 1,420 | 349 | 231 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 201,433 | 0 | 201,433 | 66,696 | 134,737 | 0 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 0 | 799 | 2,201 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 43180 | 11-000-221-8__ | Other Objects | | 2,500 | 639 | 3,139 | 2,528 | 0 | 611 |
| 43500 | 11-000-222-1__ | Salaries | | 362,496 | 0 | 362,496 | 92,979 | 269,517 | 0 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | | 6,000 | 6,409 | 12,409 | 0 | 12,408 | 1 |
| 43580 | 11-000-222-6__ | Supplies and Materials | | 14,000 | (6,634) | 7,366 | 968 | 697 | 5,701 |
| 43600 | 11-000-222-8__ | Other Objects | | 700 | 225 | 925 | 459 | 85 | 382 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | | 6,000 | 2,190 | 8,190 | 4,490 | 1,275 | 2,425 |
| 45000 | 11-000-230-1__ | Salaries | | 251,747 | 0 | 251,747 | 77,969 | 173,778 | 0 |
| 45040 | 11-000-230-331 | Legal Services | | 75,000 | 0 | 75,000 | 16,827 | 58,173 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | | 30,000 | 0 | 30,000 | 10,000 | 15,500 | 4,500 |
| 45120 | 11-000-230-340 | Purchased Technical Services | | 19,050 | 1,800 | 20,850 | 1,800 | 0 | 19,050 |
| 45140 | 11-000-230-530 | Communications/Telephone | | 156,900 | 0 | 156,900 | 14,366 | 91,828 | 50,706 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | | 2,500 | 537 | 3,037 | 3,036 | 0 | 1 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | | 65,000 | 0 | 65,000 | 50,966 | 2,485 | 11,550 |
| 45200 | 11-000-230-610 | General Supplies | | 7,000 | 0 | 7,000 | 463 | 224 | 6,313 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | | 15,750 | (537) | 15,213 | 12,734 | 0 | 2,479 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | | 13,250 | 0 | 13,250 | 11,987 | 0 | 1,263 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | | 713,047 | 0 | 713,047 | 237,682 | 475,365 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | | 121,089 | 0 | 121,089 | 40,363 | 80,726 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | | 264,636 | 0 | 264,636 | 89,596 | 175,040 | 0 |
| 46120 | 11-000-240-6__ | Supplies and Materials | | 38,000 | (840) | 37,160 | 16,410 | 1,186 | 19,565 |
| 46140 | 11-000-240-8__ | Other Objects | | 18,000 | 11,000 | 29,000 | 9,582 | 11,000 | 8,418 |
| 47000 | 11-000-251-1__ | Salaries | | 313,928 | 0 | 313,928 | 99,517 | 207,619 | 6,792 |
| 47040 | 11-000-251-340 | Purchased Technical Services | | 15,804 | 0 | 15,804 | 2,160 | 3,360 | 10,284 |
| 47100 | 11-000-251-6__ | Supplies and Materials | | 10,000 | 304 | 10,304 | 2,390 | 355 | 7,560 |
| 47180 | 11-000-251-890 | Other Objects | | 4,500 | 0 | 4,500 | 1,910 | 0 | 2,590 |
| 47500 | 11-000-252-1__ | Salaries | | 90,696 | 0 | 90,696 | 17,423 | 56,585 | 16,689 |
| 47540 | 11-000-252-340 | Purchased Technical Services | | 8,000 | 0 | 8,000 | 3,686 | 0 | 4,315 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | | 33,500 | 6,333 | 39,833 | 8,525 | 31,308 | 0 |
| 47580 | 11-000-252-6__ | Supplies and Materials | | 60,000 | 6,835 | 66,835 | 20,061 | 1,175 | 45,599 |
| 47600 | 11-000-252-8__ | Other Objects | | 3,500 | 0 | 3,500 | 0 | 0 | 3,500 |
| 48500 | 11-000-261-1__ | Salaries | | 96,743 | 0 | 96,743 | 32,248 | 64,495 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | | 200,000 | 65,984 | 265,984 | 207,997 | 13,736 | 44,252 |
| 48540 | 11-000-261-610 | General Supplies | | 2,500 | 0 | 2,500 | 2,064 | 0 | 436 |
| 48560 | 11-000-261-8__ | Other Objects | | 500 | 0 | 500 | 0 | 0 | 500 |
| 49000 | 11-000-262-1__ | Salaries | | 940,487 | 0 | 940,487 | 274,791 | 664,896 | 800 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | | 50,000 | 6,632 | 56,632 | 22,076 | 8,355 | 26,201 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | | 33,000 | 0 | 33,000 | 9,673 | 23,327 | 0 |
| 49140 | 11-000-262-520 | Insurance | | 137,250 | (2,000) | 135,250 | 125,307 | 0 | 9,943 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | | 96,540 | 0 | 96,540 | 21,099 | 75,441 | 0 |
| 49180 | 11-000-262-610 | General Supplies | | 130,000 | 6,961 | 136,961 | 100,823 | 4,983 | 31,155 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | | 128,500 | 0 | 128,500 | 2,180 | 126,320 | 0 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|---|------------|-----------|------------|-----------|------------|-----------|
| 49220 | 11-000-262-622 | Energy (Electricity) | 264,200 | 0 | 264,200 | 70,296 | 193,904 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 15,600 | 2,000 | 17,600 | 10,221 | 7,025 | 354 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 38,000 | 1,275 | 39,275 | 5,204 | 10,600 | 23,471 |
| 50060 | 11-000-263-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 50080 | 11-000-263-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 42,772 | 0 | 42,772 | 15,764 | 22,720 | 4,288 |
| 51060 | 11-000-266-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 51080 | 11-000-266-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | 30,485 | 0 | 30,485 | 6,055 | 24,430 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 28,756 | 0 | 28,756 | 741 | 28,015 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 14,000 | 0 | 14,000 | 1,436 | 3,745 | 8,819 |
| 52220 | 11-000-270-504 | Contract Serv-Aid in Lieu Pymts-Charter | 2,652 | 0 | 2,652 | 0 | 0 | 2,652 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 62,000 | 0 | 62,000 | 1,050 | 7,782 | 53,168 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) - Joint Agr | 70,068 | 0 | 70,068 | 8,053 | 29,958 | 32,056 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) - Joint Agree | 527,943 | 0 | 527,943 | 108,334 | 0 | 419,609 |
| 52440 | 11-000-270-615 | Transportation Supplies | 10,000 | 0 | 10,000 | 946 | 3,054 | 6,000 |
| 52460 | 11-000-270-8__ | Other objects | 1,000 | 0 | 1,000 | 151 | 0 | 849 |
| 71020 | 11-000-291-220 | Social Security Contributions | 320,000 | 0 | 320,000 | 79,634 | 240,366 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 283,000 | 0 | 283,000 | 850 | 279,743 | 2,407 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 30,000 | (24,578) | 5,422 | 0 | 0 | 5,422 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 150,000 | 0 | 150,000 | 108,217 | 0 | 41,783 |
| 71180 | 11-000-291-270 | Health Benefits | 4,125,353 | 0 | 4,125,353 | 1,314,032 | 2,715,890 | 95,431 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 50,000 | 0 | 50,000 | 43,088 | 0 | 6,912 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 66,318 | (57,709) | 8,609 | 7,709 | 900 | 0 |
| 75720 | 12-000-262-73__ | Undist. Expend. - Custodial Services | 0 | 16,034 | 16,034 | 16,034 | 0 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 60,000 | (3,754) | 56,246 | 0 | 56,246 | 0 |
| 76140 | 12-000-400-721 | Lease Purchase Agreements - Principal | 87,048 | 3,754 | 90,802 | 18,851 | 71,951 | 1 |
| 76200 | 12-000-400-800 | Other Objects | 6,858 | 0 | 6,858 | 0 | 0 | 6,858 |
| Total | | | 29,778,055 | 300,263 | 30,078,318 | 7,657,302 | 20,219,027 | 2,201,988 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------|
| 101 | Cash in bank | | \$689.47 |
| 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 | \$5,800.05 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$5,800.05 |

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 | \$1,013,703.00 | |
| 302 | Less revenues | (\$104,143.50) | \$909,559.50 |

Total assets and resources

\$916,049.02

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$48,817.12 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$575.91 |
| | Other current liabilities | | \$5,868.70 |
| | Total liabilities | | \$55,261.73 |

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 Special Revenue Fund

Fund Balance:


Appropriated:

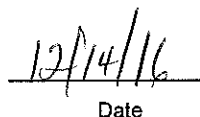
| | | | | |
|-----------------|--|----------------|----------------|--------------|
| 753,754 | Reserve for encumbrances | | | \$403,175.80 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$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 | \$1,013,703.00 | | |
| 602 | Less: Expenditures | (\$152,915.71) | | |
| | Less: Encumbrances | (\$403,175.80) | (\$556,091.51) | \$457,611.49 |
| | Total appropriated | | | \$860,787.29 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$860,787.29 |
| | Total liabilities and fund equity | | | \$916,049.02 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|---------------------|-----------------------|
| Appropriations | \$1,013,703.00 | \$556,091.51 | \$457,611.49 |
| Revenues | (\$1,013,703.00) | (\$104,143.50) | (\$909,559.50) |
| Subtotal | <u>\$0.00</u> | <u>\$451,948.01</u> | <u>(\$451,948.01)</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>\$451,948.01</u> | <u>(\$451,948.01)</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>\$451,948.01</u> | <u>(\$451,948.01)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$451,948.01</u> | <u>(\$451,948.01)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| | (Total of Accounts W/O a Grid# Assigned) | 28,800 | 4,380 | 33,180 | 19,760 | Under | 13,420 |
| 00745 | Total Revenues from Local Sources | 1,300 | 0 | 1,300 | 0 | Under | 1,300 |
| 00770 | Total Revenues from State Sources | 291,200 | (1,554) | 289,646 | 84,384 | Under | 205,263 |
| 00830 | Total Revenues from Federal Sources | 690,700 | (1,123) | 689,577 | 0 | Under | 689,577 |
| Total | | 1,012,000 | 1,703 | 1,013,703 | 104,144 | | 909,560 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | (Total of Accounts W/O a Grid# Assigned) | 47,340 | 2,681 | 50,021 | 0 | 0 | 50,021 |
| 84100 | Local Projects | 1,300 | 0 | 1,300 | 0 | 0 | 1,300 |
| 88000 | Nonpublic Textbooks | 19,650 | (917) | 18,733 | 14,255 | 3,525 | 953 |
| 88020 | Nonpublic Auxiliary Services | 128,800 | 0 | 128,800 | 0 | 0 | 128,800 |
| 88040 | Nonpublic Handicapped Services | 102,850 | 0 | 102,850 | 0 | 0 | 102,850 |
| 88060 | Nonpublic Nursing Services | 30,950 | (890) | 30,060 | 5,636 | 22,542 | 1,882 |
| 88080 | Nonpublic Technology Initiative | 8,950 | (500) | 8,450 | 0 | 0 | 8,450 |
| 88740 | Total Federal Projects | 672,160 | 1,329 | 673,489 | 133,025 | 377,108 | 163,356 |
| Total | | 1,012,000 | 1,703 | 1,013,703 | 152,916 | 403,176 | 457,611 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 Special Revenue Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|------------|-----------|------------|---------|------------|------------|
| | 28,800 | 4,380 | 33,180 | 19,760 | Under | 13,420 |
| 00740 20-1___ Other Revenue from Local Sources | 1,300 | 0 | 1,300 | 0 | Under | 1,300 |
| 00765 20-32__ Other Restricted Entitlements | 291,200 | (1,554) | 289,646 | 84,384 | Under | 205,263 |
| 00775 20-441[1-6] Title I | 142,000 | 21,888 | 163,888 | 0 | Under | 163,888 |
| 00780 20-445[1-5] Title II | 36,000 | (2,478) | 33,522 | 0 | Under | 33,522 |
| 00785 20-449[1-4] Title III | 44,200 | 297 | 44,497 | 0 | Under | 44,497 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 468,500 | (20,830) | 447,670 | 0 | Under | 447,670 |
| Total | 1,012,000 | 1,703 | 1,013,703 | 104,144 | | 909,560 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| | 47,340 | 2,681 | 50,021 | 0 | 0 | 50,021 |
| 84100 20-___-___-___ Local Projects | 1,300 | 0 | 1,300 | 0 | 0 | 1,300 |
| 88000 20-___-___-___ Nonpublic Textbooks | 19,650 | (917) | 18,733 | 14,255 | 3,525 | 953 |
| 88020 20-___-___-___ Nonpublic Auxiliary Services | 128,800 | 0 | 128,800 | 0 | 0 | 128,800 |
| 88040 20-___-___-___ Nonpublic Handicapped Services | 102,850 | 0 | 102,850 | 0 | 0 | 102,850 |
| 88060 20-___-___-___ Nonpublic Nursing Services | 30,950 | (890) | 30,060 | 5,636 | 22,542 | 1,882 |
| 88080 20-___-___-___ Nonpublic Technology Initiative | 8,950 | (500) | 8,450 | 0 | 0 | 8,450 |
| 88500 20-___-___-___ Title I | 142,000 | 21,888 | 163,888 | 25,374 | 99,618 | 38,896 |
| 88520 20-___-___-___ Title II | 36,000 | (2,622) | 33,378 | 5,645 | 23,000 | 4,733 |
| 88540 20-___-___-___ Title III | 44,200 | 3,077 | 47,277 | 0 | 2,378 | 44,899 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 449,960 | (21,014) | 428,946 | 102,006 | 252,112 | 74,828 |
| Total | 1,012,000 | 1,703 | 1,013,703 | 152,916 | 403,176 | 457,611 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$37,219.14) |
| 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 | (\$1.86) | (\$1.86) |

Total assets and resources

(\$37,221.00)

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 101 | Cash in bank | | (\$37,219.14) |
| 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 10/31/2016 Fund: 30 Capital Projects Fund

Fund Balance:

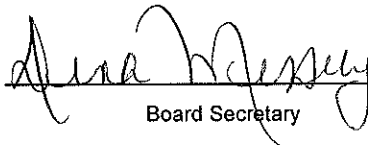
Appropriated:

| | | | | |
|-----------------|--|---------------|---------------|----------------------|
| 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 | (\$37,221.00) | | |
| | Less: Encumbrances | \$0.00 | (\$37,221.00) | (\$37,221.00) |
| | Total appropriated | | | (\$37,221.00) |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | (\$37,221.00) |
| | Total liabilities and fund equity | | | <u>(\$37,221.00)</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|--------------------|----------------------|
| Appropriations | \$0.00 | \$37,221.00 | (\$37,221.00) |
| Revenues | \$0.00 | (\$1.86) | \$1.86 |
| Subtotal | <u>\$0.00</u> | <u>\$37,219.14</u> | <u>(\$37,219.14)</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>\$37,219.14</u> | <u>(\$37,219.14)</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>\$37,219.14</u> | <u>(\$37,219.14)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$37,219.14</u> | <u>(\$37,219.14)</u> |

Prepared and submitted by :


Board Secretary

12/14/16
Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 Capital Projects Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 2 | | (2) |
| Total | | 0 | 0 | 0 | 2 | | (2) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 37,221 | 0 | (37,221) |
| Total | | 0 | 0 | 0 | 37,221 | 0 | (37,221) |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 Capital Projects Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| 99999 | 0 | 0 | 0 | 2 | | (2) |
| Total | 0 | 0 | 0 | 2 | | (2) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 0 | 0 | 37,221 | 0 | (37,221) |
| Total | 0 | 0 | 0 | 37,221 | 0 | (37,221) |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | (\$540,850.86) |
| 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 | | \$620,894.31 |

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 | \$782,166.00 | |
| 302 | Less revenues | (\$766,695.00) | \$15,471.00 |

Total assets and resources

\$95,514.45

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|----------------|
| 101 | Cash in bank | | (\$540,850.86) |
| 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
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

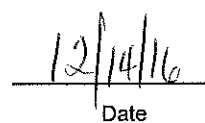
| | | | | |
|-----------------|--|----------------|----------------|---------------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible 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 | \$840,550.00 | | |
| 602 | Less: Expenditures | (\$759,912.50) | | |
| | Less: Encumbrances | \$0.00 | (\$759,912.50) | \$80,637.50 |
| | Total appropriated | | | \$80,637.50 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$73,260.95 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$58,384.00) |
| | Total fund balance | | | \$95,514.45 |
| | Total liabilities and fund equity | | | <u>\$95,514.45</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|--------------------|
| Appropriations | \$840,550.00 | \$759,912.50 | \$80,637.50 |
| Revenues | (\$782,166.00) | (\$766,695.00) | (\$15,471.00) |
| Subtotal | <u>\$58,384.00</u> | <u>(\$6,782.50)</u> | <u>\$65,166.50</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>\$58,384.00</u> | <u>(\$6,782.50)</u> | <u>\$65,166.50</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>\$58,384.00</u> | <u>(\$6,782.50)</u> | <u>\$65,166.50</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$58,384.00</u> | <u>(\$6,782.50)</u> | <u>\$65,166.50</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 Debt Service Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 620,896 | 0 | 620,896 | 620,896 | | 0 |
| 0093A | Other | 161,270 | 0 | 161,270 | 145,799 | Under | 15,471 |
| Total | | 782,166 | 0 | 782,166 | 766,695 | | 15,471 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 840,550 | 0 | 840,550 | 759,913 | 0 | 80,638 |
| Total | | 840,550 | 0 | 840,550 | 759,913 | 0 | 80,638 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 Debt Service Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|----------------|--------------------------|------------|-----------|------------|----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 620,896 | 0 | 620,896 | 620,896 | | 0 |
| 00890 | 40-3160 | Debt Service Aid Type II | 161,270 | 0 | 161,270 | 145,799 | Under | 15,471 |
| Total | | | 782,166 | 0 | 782,166 | 766,695 | | 15,471 |
| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89600 | 40-701-510-834 | Interest on Bonds | 170,550 | 0 | 170,550 | 89,913 | 0 | 80,638 |
| 89620 | 40-701-510-910 | Redemption of Principal | 670,000 | 0 | 670,000 | 670,000 | 0 | 0 |
| Total | | | 840,550 | 0 | 840,550 | 759,913 | 0 | 80,638 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$756,925.60 |
| 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 | \$954,388.41 | |
| 302 | Less revenues | (\$233,519.35) | \$720,869.06 |

Total assets and resources

\$1,477,794.66

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 | | \$37,606.30 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$37,606.30

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 Enterprise Fund

Fund Balance:

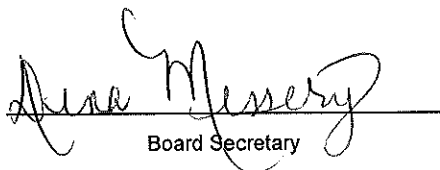
Appropriated:

| | | | | |
|-----------------|--|----------------|--|----------------|
| 753,754 | Reserve for encumbrances | | | \$219,175.99 |
| 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 | \$954,388.41 | | |
| 602 | Less: Expenditures (\$123,203.66) | | | |
| | Less: Encumbrances (\$219,175.99) | (\$342,379.65) | | \$612,008.76 |
| | Total appropriated | | | \$831,184.75 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$609,003.61 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$1,440,188.36 |
| | Total liabilities and fund equity | | | \$1,477,794.66 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------------|-----------------------|
| Appropriations | \$954,388.41 | \$342,379.65 | \$612,008.76 |
| Revenues | (\$954,388.41) | (\$233,519.35) | (\$720,869.06) |
| Subtotal | <u>\$0.00</u> | <u>\$108,860.30</u> | <u>(\$108,860.30)</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>\$108,860.30</u> | <u>(\$108,860.30)</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>\$108,860.30</u> | <u>(\$108,860.30)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$108,860.30</u> | <u>(\$108,860.30)</u> |

Prepared and submitted by :


Board Secretary

Date

12/14/16

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 Enterprise Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 954,388 | 954,388 | 233,519 | Under | 720,869 |
| Total | | 0 | 954,388 | 954,388 | 233,519 | | 720,869 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 954,388 | 954,388 | 123,204 | 219,176 | 612,009 |
| Total | | 0 | 954,388 | 954,388 | 123,204 | 219,176 | 612,009 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 Enterprise Fund

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
| 99999 | 0 | 954,388 | 954,388 | 233,519 | Under | 720,869 |
| Total | 0 | 954,388 | 954,388 | 233,519 | | 720,869 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| 99999 | 0 | 954,388 | 954,388 | 123,204 | 219,176 | 612,009 |
| Total | 0 | 954,388 | 954,388 | 123,204 | 219,176 | 612,009 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$116,565.62 |
| 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

\$0.00

Resources:

| | | | |
|-----|--------------------|---------------|-------------|
| 301 | Estimated revenues | \$123,148.19 | |
| 302 | Less revenues | (\$58,507.12) | \$64,641.07 |

Total assets and resources

\$181,206.69

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-----------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$700.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | (\$500.00) |
| | Total liabilities | | \$200.00 |

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 10/31/2016 Fund: 95 STUDENT ACTIVITY

Fund Balance:

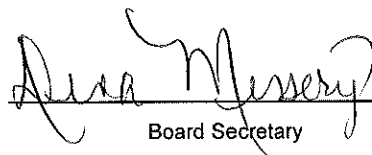
Appropriated:

| | | | | |
|-----------------|--|---------------|---------------|--------------|
| 753,754 | Reserve for encumbrances | | | \$12,064.61 |
| 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 | \$123,148.19 | | |
| 602 | Less: Expenditures | (\$25,627.03) | | |
| | Less: Encumbrances | (\$12,064.61) | (\$37,691.64) | \$85,456.55 |
| | Total appropriated | | | \$97,521.16 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$83,485.53 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$181,006.69 |
| | Total liabilities and fund equity | | | \$181,206.69 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------------|--------------------|
| Appropriations | \$123,148.19 | \$37,691.64 | \$85,456.55 |
| Revenues | (\$123,148.19) | (\$58,507.12) | (\$64,641.07) |
| Subtotal | <u>\$0.00</u> | <u>(\$20,815.48)</u> | <u>\$20,815.48</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>(\$20,815.48)</u> | <u>\$20,815.48</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>(\$20,815.48)</u> | <u>\$20,815.48</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$20,815.48)</u> | <u>\$20,815.48</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 95 STUDENT ACTIVITY

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 71,886 | 51,262 | 123,148 | 58,507 | Under | 64,641 |
| Total | | 71,886 | 51,262 | 123,148 | 58,507 | | 64,641 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 71,886 | 51,262 | 123,148 | 25,627 | 12,065 | 85,457 |
| Total | | 71,886 | 51,262 | 123,148 | 25,627 | 12,065 | 85,457 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 95 STUDENT ACTIVITY

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
| | 71,886 | 51,262 | 123,148 | 58,507 | Under | 64,641 |
| Total | 71,886 | 51,262 | 123,148 | 58,507 | | 64,641 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| | 71,886 | 51,262 | 123,148 | 25,627 | 12,065 | 85,457 |
| Total | 71,886 | 51,262 | 123,148 | 25,627 | 12,065 | 85,457 |

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

October 31, 2016

| | Cash Balance 10/1/2016 | Cash Receipts October-16 | Cash Disbursements October-16 | Cash Balance 10/31/2016 |
|----------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------------------|
| General Fund - 10 | 5,518,086.29 | 2,659,470.01 | (3,051,957.17) | 5,125,599.13 |
| Special Revenue Fund - 20 | (52,096.89) | 142,754.00 | (89,967.64) | 689.47 |
| Capital Projects Fund - 30 | (37,219.14) | 0.00 | 0.00 | (37,219.14) |
| Debt Service Fund - 40 | (540,850.86) | 0.00 | 0.00 | (540,850.86) |
| Enterprise Fund - 60 | 699,774.54 | 89,888.95 | (32,737.89) | 756,925.60 |
| Total | 5,587,693.94 | 2,892,112.96 | (3,174,662.70) | 5,305,144.20 |
| Payroll Account | 0.40 | 959,656.16 | (959,656.16) | 0.40 |
| Payroll Agency Account | 0.00 | 829,786.37 | (828,749.28) | 1,037.09 |
| Unemployment Account | 146,594.22 | 1,210.33 | (30.55) | 147,774.00 |
| Summer Escrow Account | 30,752.97 | 30,995.52 | (2.76) | 61,745.73 |
| Flexible Spending Account | 543.40 | 0.12 | 0.00 | 543.52 |
| Grand Total | 5,765,584.93 | 4,713,761.46 | (4,963,101.45) | 5,516,244.94 |

Walter M. [Signature]

Chief School Administrator

12/14/16

Date

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|------------------|-----------------|-----------------------------------|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - A:23A-2.3 | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | | | | | | | | |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 33200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 8,958,938 | 169,892 | 9,128,830 | 912,883 | 82,187 | 0.90% | 995,070 | 830,696 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 4,731,368 | 48 | 4,731,416 | 473,142 | (1,250) | -0.03% | 471,892 | 474,392 |
| 12160 40580 | Skills/Remedial – Instruct., Total Bilingual Education – | 11-000-216, 217 | | | | | | | | |
| 41080 | Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv | | | | | | | | | |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total | 11-4XX-X00-XXX | 710,525 | 6,526 | 717,051 | 71,705 | 0 | 0.00% | 71,705 | 71,705 |
| 19160 19620 | School-Sponsored Athletics – Instr, Total Before/After School | | | | | | | | | |
| 20620 21620 | Programs - Ins, Total Before/After School Programs, Total | | | | | | | | | |
| 22620 23620 | Summer School, Total Instructional Alternative Educatio, Total | | | | | | | | | |
| 25100 | Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 2,732,091 | 0 | 2,732,091 | 273,209 | 0 | 0.00% | 273,209 | 273,209 |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed | 11-000-211, 213, | 1,897,730 | 0 | 1,897,730 | 189,773 | 0 | 0.00% | 189,773 | 189,773 |
| 41660 42200 | Expenditures – Health, Total Undist. Expend. – Guidance, Total | 218, 219, 222 | | | | | | | | |
| 43620 | Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv. | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St | 11-000-221, 223 | 212,933 | 639 | 213,572 | 21,357 | 2,190 | 1.03% | 23,547 | 19,167 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 636,197 | 1,800 | 637,997 | 63,800 | 0 | 0.00% | 63,800 | 63,800 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 1,154,772 | 11,000 | 1,165,772 | 116,577 | (840) | -0.07% | 115,737 | 117,417 |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec | 11-000-25X-XXX | 539,928 | 13,472 | 553,400 | 55,340 | 0 | 0.00% | 55,340 | 55,340 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 11-000-26X-XXX | 2,278,092 | 80,852 | 2,358,944 | 235,894 | 0 | 0.00% | 235,894 | 235,894 |
| 52480 | Total Undist. Expend. – Student Transpor | 11-000-270-XXX | 746,904 | 0 | 746,904 | 74,690 | 0 | 0.00% | 74,690 | 74,690 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 11-XXX-XXX-2XX | 5,024,671 | 0 | 5,024,671 | 502,467 | (82,287) | -1.64% | 420,180 | 584,754 |
| 72020 | Total Undistributed Expenditures – Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 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 | | 29,624,149 | 284,229 | 29,908,378 | 2,990,838 | 0 | 0.00% | 2,990,838 | 2,990,838 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 0 | 16,034 | 16,034 | 1,603 | 0 | 0.00% | 1,603 | 1,603 |

| 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 / (from) 10/31/2016 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 153,906 | 0 | 153,906 | 15,391 | 0 | 0.00% | 15,391 | 15,391 |
| 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 | | 153,906 | 16,034 | 169,940 | 16,994 | 0 | 0.00% | 16,994 | 16,994 |
| 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 | | 29,778,055 | 300,263 | 30,078,318 | 3,007,832 | 0 | 0.00% | 3,007,832 | 3,007,832 |

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

ATTACHMENT F

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12/15/16 10:07

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$4,356,136.22 |
| 102 - 106 | Cash Equivalents | | \$2,200.00 |
| 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 | | \$16,516,069.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,050,818.41 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,050,818.41 |

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 | \$29,578,055.00 | |
| 302 | Less revenues | (\$29,564,785.72) | \$13,269.28 |

Total assets and resources

\$21,938,492.91

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | (\$26,644.55) |
| 421 | Accounts payable | | \$165.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |

Total liabilities

(\$26,479.55)

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

Page 2 of 27
12/15/16 10:07

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

Fund Balance:

Appropriated:


| | | | | |
|-----------------|--|-------------------|-------------------|-----------------|
| 753,754 | Reserve for encumbrances | | | \$19,022,409.10 |
| 761 | Capital reserve account - July | \$1,201,912.00 | | |
| 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 | | \$1,201,912.00 |
| 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 | | | \$184,504.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$30,078,317.51 | | |
| 602 | Less: Expenditures | (\$10,131,038.96) | | |
| | Less: Encumbrances | (\$18,722,146.59) | (\$28,853,185.55) | \$1,225,131.96 |
| | Total appropriated | | | \$21,633,957.06 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$831,277.91 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$500,262.51) |
| | Total fund balance | | | \$21,964,972.46 |
| | Total liabilities and fund equity | | | \$21,938,492.91 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$30,078,317.51 | \$28,853,185.55 | \$1,225,131.96 |
| Revenues | (\$29,578,055.00) | (\$29,564,785.72) | (\$13,269.28) |
| Subtotal | <u>\$500,262.51</u> | <u>(\$711,600.17)</u> | <u>\$1,211,862.68</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$1,201,912.00) | \$1,201,912.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$500,262.51</u> | <u>(\$1,913,512.17)</u> | <u>\$2,413,774.68</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>\$500,262.51</u> | <u>(\$1,913,512.17)</u> | <u>\$2,413,774.68</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$500,262.51</u> | <u>(\$1,913,512.17)</u> | <u>\$2,413,774.68</u> |

Prepared and submitted by :


Board Secretary


Date

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|------------|------------|------------|
| | (Total of Accounts W/O a Grid# Assigned) | 72,621 | 0 | 72,621 | 0 | Under | 72,621 |
| 00370 | SUBTOTAL – Revenues from Local Sources | 28,112,872 | 0 | 28,112,872 | 28,073,536 | Under | 39,336 |
| 00520 | SUBTOTAL – Revenues from State Sources | 1,368,041 | 0 | 1,368,041 | 1,490,103 | | (122,062) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 24,521 | 0 | 24,521 | 1,147 | Under | 23,374 |
| Total | | 29,578,055 | 0 | 29,578,055 | 29,564,786 | | 13,269 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 8,958,938 | 252,079 | 9,211,017 | 2,831,965 | 6,215,824 | 163,227 |
| 10300 | Total Special Education - Instruction | 3,088,913 | (1,350) | 3,087,563 | 929,982 | 2,135,644 | 21,936 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 99,390 | 100 | 99,490 | 29,901 | 69,573 | 16 |
| 12160 | Total Bilingual Education – Instruction | 56,800 | 0 | 56,800 | 28,977 | 26,523 | 1,300 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 213,920 | 0 | 213,920 | 25,597 | 180,923 | 7,400 |
| 17600 | Total School-Sponsored Athletics – Instr | 496,605 | 6,526 | 503,131 | 172,736 | 257,070 | 73,325 |
| 29180 | Total Undistributed Expenditures - Instr | 2,732,091 | (195,095) | 2,536,996 | 806,885 | 1,728,739 | 1,373 |
| 29680 | Total Undistributed Expenditures – Atten | 61,158 | 0 | 61,158 | 25,186 | 35,972 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 241,172 | 0 | 241,172 | 79,683 | 153,654 | 7,835 |
| 40580 | Total Undistributed Expend – Speech, OT, | 1,047,672 | 48 | 1,047,720 | 303,923 | 292,534 | 451,262 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 438,593 | 0 | 438,593 | 94,386 | 263,707 | 80,500 |
| 41660 | Total Undist. Expend. – Guidance | 424,518 | 0 | 424,518 | 137,974 | 285,368 | 1,176 |
| 42200 | Total Undist. Expend. – Child Study Team | 787,686 | 0 | 787,686 | 277,688 | 502,532 | 7,467 |
| 43200 | Total Undist. Expend. – Improvement of I | 206,933 | 639 | 207,572 | 86,297 | 118,263 | 3,012 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 383,196 | 0 | 383,196 | 140,835 | 236,774 | 5,587 |
| 44180 | Total Undist. Expend. – Instructional St | 6,000 | 2,190 | 8,190 | 4,840 | 925 | 2,425 |
| 45300 | Support Serv. - General Admin | 636,197 | 1,800 | 637,997 | 240,678 | 342,504 | 54,814 |
| 46160 | Support Serv. - School Admin | 1,154,772 | 10,160 | 1,164,932 | 486,721 | 651,346 | 26,865 |
| 47200 | Total Undist. Expend. – Central Services | 344,232 | 304 | 344,536 | 132,748 | 184,728 | 27,060 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 195,696 | 13,168 | 208,864 | 89,714 | 48,445 | 70,706 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,278,092 | 80,852 | 2,358,944 | 1,073,692 | 1,199,343 | 85,908 |
| 52480 | Total Undist. Expend. – Student Transpor | 746,904 | 195,095 | 941,999 | 224,963 | 652,507 | 64,529 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,024,671 | (82,287) | 4,942,384 | 1,866,068 | 3,015,764 | 60,551 |
| 75880 | TOTAL EQUIPMENT | 0 | 16,034 | 16,034 | 16,034 | 0 | 0 |
| 76260 | Total Facilities Acquisition and Constr | 153,906 | 0 | 153,906 | 23,563 | 123,484 | 6,859 |
| Total | | 29,778,055 | 300,263 | 30,078,318 | 10,131,039 | 18,722,147 | 1,225,132 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|------------|-----------|------------|------------|------------|------------|
| | | | 72,621 | 0 | 72,621 | 0 | Under | 72,621 |
| 00100 | 10-1210 | Local Tax Levy | 27,951,872 | 0 | 27,951,872 | 27,951,872 | | 0 |
| 00190 | 10-1300 | Total Tuition | 0 | 0 | 0 | 14,206 | | (14,206) |
| 00260 | 10-1910 | Rents and Royalties | 48,000 | 0 | 48,000 | 100 | Under | 47,900 |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | 113,000 | 0 | 113,000 | 107,358 | Under | 5,642 |
| 00420 | 10-3121 | Categorical Transportation Aid | 40,399 | 0 | 40,399 | 40,399 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 268,258 | 0 | 268,258 | 317,699 | | (49,441) |
| 00460 | 10-3176 | Equalization Aid | 15,477 | 0 | 15,477 | 15,477 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 46,450 | 0 | 46,450 | 46,450 | | 0 |
| 00500 | 10-3___ | Other State Aids | 997,457 | 0 | 997,457 | 1,070,078 | | (72,621) |
| 00540 | 10-4200 | Medicaid Reimbursement | 24,521 | 0 | 24,521 | 1,147 | Under | 23,374 |
| Total | | | 29,578,055 | 0 | 29,578,055 | 29,564,786 | | 13,269 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 529,590 | 0 | 529,590 | 161,937 | 367,653 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 3,065,896 | 0 | 3,065,896 | 905,249 | 2,160,647 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 1,786,474 | 0 | 1,786,474 | 541,312 | 1,245,162 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 3,030,028 | 0 | 3,030,028 | 864,291 | 2,165,737 | 0 |
| 02160 | 11-140-___-101 | Salaries of Teachers | 67,500 | 0 | 67,500 | 0 | 67,500 | 0 |
| 03020 | 11-190-1___-320 | Purchased Professional – Educational Ser | 72,700 | 0 | 72,700 | 21,770 | 46,100 | 4,830 |
| 03040 | 11-190-1___-340 | Purchased Technical Services | 90,750 | 1,596 | 92,346 | 64,191 | 0 | 28,156 |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series | 0 | 82,287 | 82,287 | 0 | 82,287 | 0 |
| 03080 | 11-190-1___-610 | General Supplies | 249,000 | 142,043 | 391,043 | 241,110 | 55,028 | 94,905 |
| 03100 | 11-190-1___-640 | Textbooks | 60,000 | 26,152 | 86,152 | 31,874 | 25,360 | 28,919 |
| 03120 | 11-190-1___-8___ | Other Objects | 7,000 | 0 | 7,000 | 233 | 350 | 6,418 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 116,995 | 0 | 116,995 | 35,099 | 81,897 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 87,250 | 0 | 87,250 | 26,175 | 61,075 | 0 |
| 04600 | 11-204-100-610 | General Supplies | 1,000 | 0 | 1,000 | 202 | 0 | 798 |
| 04620 | 11-204-100-640 | Textbooks | 500 | 0 | 500 | 0 | 0 | 500 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,034,304 | 0 | 2,034,304 | 597,028 | 1,437,276 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 478,000 | 0 | 478,000 | 143,400 | 334,600 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 8,000 | (1,200) | 6,800 | 1,064 | 180 | 5,556 |
| 07140 | 11-213-100-8___ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 143,905 | 0 | 143,905 | 45,422 | 98,484 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | 86,500 | 0 | 86,500 | 25,950 | 60,550 | 0 |
| 08600 | 11-216-100-6___ | General Supplies | 4,000 | (150) | 3,850 | 167 | 0 | 3,683 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 55,000 | 0 | 55,000 | 2,880 | 52,120 | 0 |
| 09500 | 11-221-100-101 | Salaries of Teachers | 32,751 | 0 | 32,751 | 26,409 | 6,342 | 0 |
| 09540 | 11-221-100-106 | Other Salaries for Instruction | 19,708 | 0 | 19,708 | 16,587 | 3,121 | 0 |
| 09560 | 11-221-100-320 | Purchased Professional-Educational Servi | 20,000 | 0 | 20,000 | 9,601 | 0 | 10,399 |
| 09620 | 11-221-100-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 99,390 | 0 | 99,390 | 29,817 | 69,573 | 0 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 11100 | 11-230-100-610 | General Supplies | 0 | 100 | 100 | 84 | 0 | 16 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 55,500 | 0 | 55,500 | 28,977 | 26,523 | 0 |
| 12100 | 11-240-100-610 | General Supplies | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| 12120 | 11-240-100-640 | Textbooks | 200 | 0 | 200 | 0 | 0 | 200 |
| 17000 | 11-401-100-1__ | Salaries | 198,420 | 0 | 198,420 | 18,682 | 179,188 | 550 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 0 | 0 | 0 | (1,102) | 0 | 1,102 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 11,000 | 0 | 11,000 | 3,518 | 1,734 | 5,748 |
| 17060 | 11-401-100-8__ | Other Objects | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 325,605 | 0 | 325,605 | 89,101 | 236,504 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 45,000 | 0 | 45,000 | 21,075 | 1,592 | 22,333 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 91,000 | 6,526 | 97,526 | 52,895 | 16,643 | 27,988 |
| 17560 | 11-402-100-8__ | Other Objects | 35,000 | 0 | 35,000 | 9,665 | 2,331 | 23,004 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 410,005 | 176,765 | 586,770 | 176,657 | 410,113 | 0 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 339,162 | 22,946 | 362,108 | 108,632 | 253,476 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 321,048 | (214,248) | 106,800 | 32,040 | 74,760 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 814,779 | (120,265) | 694,514 | 160,440 | 534,074 | 0 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 788,589 | (60,293) | 728,296 | 301,022 | 425,902 | 1,373 |
| 29160 | 11-000-100-569 | Tuition – Other | 58,508 | 0 | 58,508 | 28,094 | 30,414 | 0 |
| 29500 | 11-000-211-1__ | Salaries | 61,158 | 0 | 61,158 | 25,186 | 35,972 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 218,672 | 0 | 218,672 | 65,018 | 153,654 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 8,000 | (12) | 7,988 | 7,624 | 0 | 365 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 11,000 | 204 | 11,204 | 6,112 | 0 | 5,092 |
| 30600 | 11-000-213-8__ | Other Objects | 3,500 | (192) | 3,308 | 929 | 0 | 2,379 |
| 40500 | 11-000-216-1__ | Salaries | 265,685 | 0 | 265,685 | 79,706 | 185,980 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 774,987 | 0 | 774,987 | 219,881 | 106,205 | 448,901 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 7,000 | (1,052) | 5,948 | 3,237 | 350 | 2,361 |
| 40560 | 11-000-216-8__ | Other Objects | 0 | 1,100 | 1,100 | 1,100 | 0 | 0 |
| 41000 | 11-000-217-1__ | Salaries | 348,593 | 0 | 348,593 | 84,886 | 263,707 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 90,000 | 0 | 90,000 | 9,500 | 0 | 80,500 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 372,710 | 0 | 372,710 | 116,606 | 256,105 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 50,308 | 0 | 50,308 | 21,368 | 28,940 | 0 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series) | 500 | 0 | 500 | 0 | 149 | 351 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 41640 | 11-000-218-8__ | Other Objects | 500 | 0 | 500 | 0 | 175 | 325 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 671,070 | 0 | 671,070 | 230,914 | 440,156 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 102,116 | 0 | 102,116 | 42,659 | 59,457 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 500 | 0 | 500 | 15 | 0 | 485 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 12,000 | (250) | 11,750 | 2,330 | 2,589 | 6,831 |
| 42180 | 11-000-219-8__ | Other Objects | 2,000 | 250 | 2,250 | 1,769 | 330 | 151 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 201,433 | 0 | 201,433 | 83,370 | 118,063 | 0 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 400 | 0 | 2,601 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 43180 | 11-000-221-8__ | Other Objects | | 2,500 | 639 | 3,139 | 2,528 | 200 | 411 |
| 43500 | 11-000-222-1__ | Salaries | | 362,496 | 0 | 362,496 | 126,693 | 235,803 | 0 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | | 6,000 | 6,420 | 12,420 | 12,368 | 51 | 1 |
| 43580 | 11-000-222-6__ | Supplies and Materials | | 14,000 | (6,645) | 7,355 | 1,315 | 485 | 5,555 |
| 43600 | 11-000-222-8__ | Other Objects | | 700 | 225 | 925 | 459 | 435 | 32 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | | 6,000 | 2,190 | 8,190 | 4,840 | 925 | 2,425 |
| 45000 | 11-000-230-1__ | Salaries | | 251,747 | 0 | 251,747 | 97,461 | 154,286 | 0 |
| 45040 | 11-000-230-331 | Legal Services | | 75,000 | 0 | 75,000 | 19,275 | 55,725 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | | 30,000 | 0 | 30,000 | 10,000 | 15,500 | 4,500 |
| 45120 | 11-000-230-340 | Purchased Technical Services | | 19,050 | 1,800 | 20,850 | 1,800 | 0 | 19,050 |
| 45140 | 11-000-230-530 | Communications/Telephone | | 156,900 | 0 | 156,900 | 30,392 | 116,508 | 10,000 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | | 2,500 | 537 | 3,037 | 3,036 | 0 | 1 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | | 65,000 | 0 | 65,000 | 53,451 | 0 | 11,550 |
| 45200 | 11-000-230-610 | General Supplies | | 7,000 | 0 | 7,000 | 542 | 485 | 5,973 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | | 15,750 | (537) | 15,213 | 12,734 | 0 | 2,479 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | | 13,250 | 0 | 13,250 | 11,987 | 0 | 1,263 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | | 713,047 | 0 | 713,047 | 297,103 | 415,944 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | | 121,089 | 0 | 121,089 | 50,454 | 70,635 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | | 264,636 | 0 | 264,636 | 111,796 | 152,840 | 0 |
| 46120 | 11-000-240-6__ | Supplies and Materials | | 38,000 | (840) | 37,160 | 17,787 | 627 | 18,747 |
| 46140 | 11-000-240-8__ | Other Objects | | 18,000 | 11,000 | 29,000 | 9,582 | 11,300 | 8,118 |
| 47000 | 11-000-251-1__ | Salaries | | 313,928 | 0 | 313,928 | 126,095 | 181,042 | 6,792 |
| 47040 | 11-000-251-340 | Purchased Technical Services | | 15,804 | 0 | 15,804 | 2,160 | 3,360 | 10,284 |
| 47100 | 11-000-251-6__ | Supplies and Materials | | 10,000 | 304 | 10,304 | 2,525 | 326 | 7,453 |
| 47180 | 11-000-251-890 | Other Objects | | 4,500 | 0 | 4,500 | 1,969 | 0 | 2,531 |
| 47500 | 11-000-252-1__ | Salaries | | 90,696 | 0 | 90,696 | 25,857 | 48,151 | 16,689 |
| 47540 | 11-000-252-340 | Purchased Technical Services | | 8,000 | 0 | 8,000 | 3,686 | 0 | 4,315 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | | 33,500 | 6,333 | 39,833 | 39,250 | 0 | 583 |
| 47580 | 11-000-252-6__ | Supplies and Materials | | 60,000 | 6,835 | 66,835 | 20,922 | 294 | 45,620 |
| 47600 | 11-000-252-8__ | Other Objects | | 3,500 | 0 | 3,500 | 0 | 0 | 3,500 |
| 48500 | 11-000-261-1__ | Salaries | | 96,743 | 0 | 96,743 | 40,310 | 56,433 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | | 200,000 | 65,984 | 265,984 | 228,953 | 21,004 | 16,027 |
| 48540 | 11-000-261-610 | General Supplies | | 2,500 | 1,506 | 4,006 | 3,700 | 306 | 0 |
| 48560 | 11-000-261-8__ | Other Objects | | 500 | (500) | 0 | 0 | 0 | 0 |
| 49000 | 11-000-262-1__ | Salaries | | 940,487 | 0 | 940,487 | 354,537 | 585,150 | 800 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | | 50,000 | 6,632 | 56,632 | 26,471 | 4,000 | 26,161 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | | 33,000 | 0 | 33,000 | 13,201 | 19,799 | 0 |
| 49140 | 11-000-262-520 | Insurance | | 137,250 | (2,500) | 134,750 | 125,307 | 0 | 9,443 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | | 96,540 | 0 | 96,540 | 32,214 | 64,326 | 0 |
| 49180 | 11-000-262-610 | General Supplies | | 130,000 | 6,961 | 136,961 | 113,388 | 19,254 | 4,319 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | | 128,500 | 0 | 128,500 | 3,136 | 125,364 | 0 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 General Funds

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|---|--|------------|-----------|------------|------------|------------|-----------|
| 49220 | 11-000-262-622 | Energy (Electricity) | | 264,200 | 0 | 264,200 | 86,382 | 177,818 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | | 15,600 | 2,500 | 18,100 | 13,646 | 4,048 | 406 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | | 38,000 | 1,275 | 39,275 | 13,154 | 2,650 | 23,471 |
| 50060 | 11-000-263-610 | General Supplies | | 500 | 0 | 500 | 0 | 0 | 500 |
| 50080 | 11-000-263-8__ | Other Objects | | 500 | 0 | 500 | 0 | 0 | 500 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | | 42,772 | (506) | 42,266 | 19,293 | 19,191 | 3,782 |
| 51060 | 11-000-266-610 | General Supplies | | 500 | 0 | 500 | 0 | 0 | 500 |
| 51080 | 11-000-266-8__ | Other Objects | | 500 | (500) | 0 | 0 | 0 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | | 30,485 | 0 | 30,485 | 8,815 | 21,670 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | | 28,756 | 0 | 28,756 | 1,295 | 27,461 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | | 14,000 | 0 | 14,000 | 6,537 | 0 | 7,463 |
| 52220 | 11-000-270-504 | Contract Serv--Aid in Lieu Pymts--Charter | | 2,652 | 0 | 2,652 | 0 | 0 | 2,652 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | | 62,000 | 0 | 62,000 | 16,195 | 0 | 45,806 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) - Joint Agr | | 70,068 | (30,297) | 39,771 | 12,704 | 25,308 | 1,759 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) - Joint Agree | | 527,943 | 225,392 | 753,335 | 178,321 | 575,014 | 1 |
| 52440 | 11-000-270-615 | Transportation Supplies | | 10,000 | 0 | 10,000 | 946 | 3,054 | 6,000 |
| 52460 | 11-000-270-8__ | Other objects | | 1,000 | 0 | 1,000 | 151 | 0 | 849 |
| 71020 | 11-000-291-220 | Social Security Contributions | | 320,000 | 0 | 320,000 | 104,724 | 215,276 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | | 283,000 | 0 | 283,000 | 3,405 | 279,390 | 204 |
| 71140 | 11-000-291-250 | Unemployment Compensation | | 30,000 | (24,578) | 5,422 | 0 | 0 | 5,422 |
| 71160 | 11-000-291-260 | Workmen's Compensation | | 150,000 | 0 | 150,000 | 108,217 | 0 | 41,783 |
| 71180 | 11-000-291-270 | Health Benefits | | 4,125,353 | 0 | 4,125,353 | 1,598,826 | 2,520,298 | 6,230 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 50,000 | 0 | 50,000 | 43,088 | 0 | 6,912 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 66,318 | (57,709) | 8,609 | 7,809 | 800 | 0 |
| 75720 | 12-000-262-73__ | Undist. Expend. - Custodial Services | | 0 | 16,034 | 16,034 | 16,034 | 0 | 0 |
| 76080 | 12-000-400-450 | Construction Services | | 60,000 | (3,754) | 56,246 | 0 | 56,246 | 0 |
| 76140 | 12-000-400-721 | Lease Purchase Agreements - Principal | | 87,048 | 3,754 | 90,802 | 23,563 | 67,238 | 1 |
| 76200 | 12-000-400-800 | Other Objects | | 6,858 | 0 | 6,858 | 0 | 0 | 6,858 |
| Total | | | | 29,778,055 | 300,263 | 30,078,318 | 10,131,039 | 18,722,147 | 1,225,132 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$36,286.64) |
| 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 | \$5,800.05 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$5,800.05 |

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 | \$1,081,138.00 | |
| 302 | Less revenues | (\$156,673.50) | \$924,464.50 |

Total assets and resources

\$893,977.91

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 101 | Cash in bank | | (\$36,286.64) |
| 411 | Intergovernmental accounts payable - state | | \$48,817.12 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$575.91 |
| | Other current liabilities | | \$5,868.70 |

Total liabilities

\$55,261.73

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|----------------|----------------|--------------|
| 753,754 | Reserve for encumbrances | | | \$331,355.34 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | \$0.00 | | |
| 609 | Add: Increase in waiver offset reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver offset reserve | \$0.00 | | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$1,081,138.00 | | |
| 602 | Less: Expenditures | (\$242,421.82) | | |
| | Less: Encumbrances | (\$331,355.34) | (\$573,777.16) | \$507,360.84 |
| | Total appropriated | | | \$838,716.18 |

Unappropriated:

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

Total fund balance **\$838,716.18**

Total liabilities and fund equity **\$893,977.91**

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|---------------------|-----------------------|
| Appropriations | \$1,081,138.00 | \$573,777.16 | \$507,360.84 |
| Revenues | (\$1,081,138.00) | (\$156,673.50) | (\$924,464.50) |
| Subtotal | <u>\$0.00</u> | <u>\$417,103.66</u> | <u>(\$417,103.66)</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>\$417,103.66</u> | <u>(\$417,103.66)</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>\$417,103.66</u> | <u>(\$417,103.66)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$417,103.66</u> | <u>(\$417,103.66)</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|--|------------|-----------|------------|---------|------------|------------|
| | (Total of Accounts W/O a Grid# Assigned) | 28,800 | 11,423 | 40,223 | 22,820 | Under | 17,403 |
| 00745 | Total Revenues from Local Sources | 1,300 | 0 | 1,300 | 0 | Under | 1,300 |
| 00770 | Total Revenues from State Sources | 291,200 | (1,554) | 289,646 | 133,854 | Under | 155,793 |
| 00830 | Total Revenues from Federal Sources | 690,700 | 59,269 | 749,969 | 0 | Under | 749,969 |
| Total | | 1,012,000 | 69,138 | 1,081,138 | 156,674 | | 924,465 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| | (Total of Accounts W/O a Grid# Assigned) | 47,340 | 2,681 | 50,021 | 0 | 0 | 50,021 |
| 84100 | Local Projects | 1,300 | 0 | 1,300 | 0 | 0 | 1,300 |
| 88000 | Nonpublic Textbooks | 19,650 | (917) | 18,733 | 14,255 | 3,525 | 953 |
| 88020 | Nonpublic Auxiliary Services | 128,800 | 0 | 128,800 | 7,440 | 0 | 121,360 |
| 88040 | Nonpublic Handicapped Services | 102,850 | 0 | 102,850 | 7,895 | 0 | 94,955 |
| 88060 | Nonpublic Nursing Services | 30,950 | (890) | 30,060 | 8,453 | 19,725 | 1,882 |
| 88080 | Nonpublic Technology Initiative | 8,950 | (500) | 8,450 | 0 | 0 | 8,450 |
| 88740 | Total Federal Projects | 672,160 | 68,764 | 740,924 | 204,378 | 308,106 | 228,441 |
| Total | | 1,012,000 | 69,138 | 1,081,138 | 242,422 | 331,355 | 507,361 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 Special Revenue Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|------------|-----------|------------|---------|------------|------------|
| | 28,800 | 11,423 | 40,223 | 22,820 | Under | 17,403 |
| 00740 20-1___ Other Revenue from Local Sources | 1,300 | 0 | 1,300 | 0 | Under | 1,300 |
| 00765 20-32___ Other Restricted Entitlements | 291,200 | (1,554) | 289,646 | 133,854 | Under | 155,793 |
| 00775 20-441[1-6] Title I | 142,000 | 43,160 | 185,160 | 0 | Under | 185,160 |
| 00780 20-445[1-5] Title II | 36,000 | 21,755 | 57,755 | 0 | Under | 57,755 |
| 00785 20-449[1-4] Title III | 44,200 | 15,184 | 59,384 | 0 | Under | 59,384 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 468,500 | (20,830) | 447,670 | 0 | Under | 447,670 |
| Total | 1,012,000 | 69,138 | 1,081,138 | 156,674 | | 924,465 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| | 47,340 | 2,681 | 50,021 | 0 | 0 | 50,021 |
| 84100 20-___-___-___ Local Projects | 1,300 | 0 | 1,300 | 0 | 0 | 1,300 |
| 88000 20-___-___-___ Nonpublic Textbooks | 19,650 | (917) | 18,733 | 14,255 | 3,525 | 953 |
| 88020 20-___-___-___ Nonpublic Auxiliary Services | 128,800 | 0 | 128,800 | 7,440 | 0 | 121,360 |
| 88040 20-___-___-___ Nonpublic Handicapped Services | 102,850 | 0 | 102,850 | 7,895 | 0 | 94,955 |
| 88060 20-___-___-___ Nonpublic Nursing Services | 30,950 | (890) | 30,060 | 8,453 | 19,725 | 1,882 |
| 88080 20-___-___-___ Nonpublic Technology Initiative | 8,950 | (500) | 8,450 | 0 | 0 | 8,450 |
| 88500 20-___-___-___ Title I | 142,000 | 43,160 | 185,160 | 37,748 | 87,244 | 60,168 |
| 88520 20-___-___-___ Title II | 36,000 | 21,611 | 57,611 | 5,645 | 23,000 | 28,966 |
| 88540 20-___-___-___ Title III | 44,200 | 25,007 | 69,207 | 2,378 | 0 | 66,829 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 449,960 | (21,014) | 428,946 | 158,606 | 197,862 | 72,478 |
| Total | 1,012,000 | 69,138 | 1,081,138 | 242,422 | 331,355 | 507,361 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$37,219.14) |
| 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 | (\$1.86) | (\$1.86) |

Total assets and resources

(\$37,221.00)

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 101 | Cash in bank | | (\$37,219.14) |
| 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 11/30/2016 Fund: 30 Capital Projects Fund

Fund Balance:


Appropriated:

| | | | | |
|-----------------|--|---------------|---------------|---------------|
| 753,754 | Reserve for encumbrances | | | \$17,560.00 |
| 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 | (\$37,221.00) | | |
| | Less: Encumbrances | (\$17,560.00) | (\$54,781.00) | (\$54,781.00) |
| | Total appropriated | | | (\$37,221.00) |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | (\$37,221.00) |
| | Total liabilities and fund equity | | | (\$37,221.00) |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|--------------------|----------------------|
| Appropriations | \$0.00 | \$54,781.00 | (\$54,781.00) |
| Revenues | \$0.00 | (\$1.86) | \$1.86 |
| Subtotal | <u>\$0.00</u> | <u>\$54,779.14</u> | <u>(\$54,779.14)</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>\$54,779.14</u> | <u>(\$54,779.14)</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>\$54,779.14</u> | <u>(\$54,779.14)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$54,779.14</u> | <u>(\$54,779.14)</u> |

Prepared and submitted by :


Board Secretary

12/15/16
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 Capital Projects Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 2 | | (2) |
| Total | | 0 | 0 | 0 | 2 | | (2) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 37,221 | 17,560 | (54,781) |
| Total | | 0 | 0 | 0 | 37,221 | 17,560 | (54,781) |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 Capital Projects Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------|-----------|------------|----------|------------|------------|
| 99999 | 0 | 0 | 0 | 2 | | (2) |
| Total | 0 | 0 | 0 | 2 | | (2) |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | 0 | 0 | 0 | 37,221 | 17,560 | (54,781) |
| Total | 0 | 0 | 0 | 37,221 | 17,560 | (54,781) |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$80,045.14 |
| 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 | \$782,166.00 | |
| 302 | Less revenues | (\$766,696.69) | \$15,469.31 |

Total assets and resources

\$95,514.45

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
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 Debt Service 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 | \$840,550.00 | | |
| 602 | Less: Expenditures | (\$759,912.50) | | |
| | Less: Encumbrances | \$0.00 | (\$759,912.50) | \$80,637.50 |
| | Total appropriated | | | \$80,637.50 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$73,260.95 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$58,384.00) |
| | Total fund balance | | | \$95,514.45 |
| | Total liabilities and fund equity | | | <u>\$95,514.45</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|--------------------|
| Appropriations | \$840,550.00 | \$759,912.50 | \$80,637.50 |
| Revenues | (\$782,166.00) | (\$766,696.69) | (\$15,469.31) |
| Subtotal | <u>\$58,384.00</u> | <u>(\$6,784.19)</u> | <u>\$65,168.19</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>\$58,384.00</u> | <u>(\$6,784.19)</u> | <u>\$65,168.19</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>\$58,384.00</u> | <u>(\$6,784.19)</u> | <u>\$65,168.19</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$58,384.00</u> | <u>(\$6,784.19)</u> | <u>\$65,168.19</u> |

Prepared and submitted by :


Board Secretary

Date

12/15/16

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 Debt Service Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 620,896 | 0 | 620,896 | 620,898 | | (2) |
| 0093A | Other | 161,270 | 0 | 161,270 | 145,799 | Under | 15,471 |
| Total | | 782,166 | 0 | 782,166 | 766,697 | | 15,469 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 840,550 | 0 | 840,550 | 759,913 | 0 | 80,638 |
| Total | | 840,550 | 0 | 840,550 | 759,913 | 0 | 80,638 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 Debt Service Fund

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|---------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 620,896 | 0 | 620,896 | 620,898 | | (2) |
| 00890 | 40-3160 | Debt Service Aid Type II | 161,270 | 0 | 161,270 | 145,799 | Under | 15,471 |
| Total | | | 782,166 | 0 | 782,166 | 766,697 | | 15,469 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 170,550 | 0 | 170,550 | 89,913 | 0 | 80,638 |
| 89620 | 40-701-510-910 | Redemption of Principal | 670,000 | 0 | 670,000 | 670,000 | 0 | 0 |
| Total | | | 840,550 | 0 | 840,550 | 759,913 | 0 | 80,638 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$693,797.94 |
| 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 | \$954,388.41 | |
| 302 | Less revenues | (\$313,357.49) | \$641,030.92 |

Total assets and resources

\$1,334,828.86

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 | | \$37,606.30 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$37,606.30

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|----------------|----------------|----------------|
| 753,754 | Reserve for encumbrances | | | \$199,069.76 |
| 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 | \$954,388.41 | | |
| 602 | Less: Expenditures | (\$266,169.46) | | |
| | Less: Encumbrances | (\$199,069.76) | (\$465,239.22) | \$489,149.19 |
| | Total appropriated | | | \$688,218.95 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$609,003.61 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$1,297,222.56 |
| | Total liabilities and fund equity | | | \$1,334,828.86 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------------|-----------------------|
| Appropriations | \$954,388.41 | \$465,239.22 | \$489,149.19 |
| Revenues | (\$954,388.41) | (\$313,357.49) | (\$641,030.92) |
| Subtotal | <u>\$0.00</u> | <u>\$151,881.73</u> | <u>(\$151,881.73)</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>\$151,881.73</u> | <u>(\$151,881.73)</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>\$151,881.73</u> | <u>(\$151,881.73)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$151,881.73</u> | <u>(\$151,881.73)</u> |

Prepared and submitted by :


Board Secretary

Date

12/15/16

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 Enterprise Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|---------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 954,388 | 954,388 | 313,357 | Under | 641,031 |
| Total | 0 | 954,388 | 954,388 | 313,357 | | 641,031 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 954,388 | 954,388 | 266,169 | 199,070 | 489,149 |
| Total | 0 | 954,388 | 954,388 | 266,169 | 199,070 | 489,149 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 Enterprise Fund

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
| 99999 | 0 | 954,388 | 954,388 | 313,357 | Under | 641,031 |
| Total | 0 | 954,388 | 954,388 | 313,357 | | 641,031 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| 99999 | 0 | 954,388 | 954,388 | 266,169 | 199,070 | 489,149 |
| Total | 0 | 954,388 | 954,388 | 266,169 | 199,070 | 489,149 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$109,034.10 |
| 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 | \$135,383.71 | |
| 302 | Less revenues | (\$69,895.42) | \$65,488.29 |

Total assets and resources

\$174,522.39

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 | | (\$500.00) |

Total liabilities

(\$500.00)

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2016 Ending date 11/30/2016 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|---------------|---------------|--------------|
| 753,754 | Reserve for encumbrances | | | \$8,325.10 |
| 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 | \$135,383.71 | | |
| 602 | Less: Expenditures | (\$43,846.85) | | |
| | Less: Encumbrances | (\$8,325.10) | (\$52,171.95) | \$83,211.76 |
| | Total appropriated | | | \$91,536.86 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$83,485.53 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$175,022.39 |
| | Total liabilities and fund equity | | | \$174,522.39 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------------|--------------------|
| Appropriations | \$135,383.71 | \$52,171.95 | \$83,211.76 |
| Revenues | (\$135,383.71) | (\$69,895.42) | (\$65,488.29) |
| Subtotal | <u>\$0.00</u> | <u>(\$17,723.47)</u> | <u>\$17,723.47</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>(\$17,723.47)</u> | <u>\$17,723.47</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>(\$17,723.47)</u> | <u>\$17,723.47</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$17,723.47)</u> | <u>\$17,723.47</u> |

Prepared and submitted by :


Board Secretary

12/15/16
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 95 STUDENT ACTIVITY

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 71,886 | 63,498 | 135,384 | 69,895 | Under | 65,488 |
| Total | | 71,886 | 63,498 | 135,384 | 69,895 | | 65,488 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 71,886 | 63,498 | 135,384 | 43,847 | 8,325 | 83,212 |
| Total | | 71,886 | 63,498 | 135,384 | 43,847 | 8,325 | 83,212 |

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 95 STUDENT ACTIVITY

| | | | | | | |
|---------------|------------|-----------|------------|----------|------------|------------|
| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
| | 71,886 | 63,498 | 135,384 | 69,895 | Under | 65,488 |
| Total | 71,886 | 63,498 | 135,384 | 69,895 | | 65,488 |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | 71,886 | 63,498 | 135,384 | 43,847 | 8,325 | 83,212 |
| Total | 71,886 | 63,498 | 135,384 | 43,847 | 8,325 | 83,212 |

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

November 30, 2016

| | Cash Balance 11/1/2016 | Cash Receipts November-16 | Cash Disbursements November-16 | Cash Balance 11/30/2016 |
|----------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| General Fund - 10 | 5,125,599.13 | 1,903,198.27 | (2,672,661.18) | 4,356,136.22 |
| Special Revenue Fund - 20 | 689.47 | 52,530.00 | (89,506.11) | (36,286.64) |
| Capital Projects Fund - 30 | (37,219.14) | 0.00 | 0.00 | (37,219.14) |
| Debt Service Fund - 40 | (540,850.86) | 620,896.00 | 0.00 | 80,045.14 |
| Enterprise Fund - 60 | 756,925.60 | 81,057.71 | (144,185.37) | 693,797.94 |
| Total | 5,305,144.20 | 2,657,681.98 | (2,906,352.66) | 5,056,473.52 |
| Payroll Account | 0.40 | 979,974.64 | (979,974.64) | 0.40 |
| Payroll Agency Account | 1,037.09 | 828,904.82 | (827,807.52) | 2,134.39 |
| Unemployment Account | 147,774.00 | 27.49 | (21,561.70) | 126,239.79 |
| Summer Escrow Account | 61,745.73 | 31,868.18 | (9.52) | 93,604.39 |
| Flexible Spending Account | 543.52 | 0.11 | 0.00 | 543.63 |
| Grand Total | 5,516,244.94 | 4,498,457.22 | (4,735,706.04) | 5,278,996.12 |


Chief School Administrator

12/15/16
Date

Month / Year: Nov 30, 2016

12/15/16

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) | 11/30/2016 | % Change 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 | 8,958,938 | 169,892 | 9,128,830 | 912,883 | 82,187 | 0.90% | 995,070 | | | | | | | | 830,696 | |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – | 11-2XX-100-XXX | 4,731,368 | 48 | 4,731,416 | 473,142 | (1,250) | -0.03% | 471,892 | | | | | | | | 474,392 | |
| 12160 40580 | Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv | 11-000-216, 217 | | | | | | | | | | | | | | | | |
| 41080 | | | | | | | | | | | | | | | | | | |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics – Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total | 11-4XX-X00-XXX | 710,525 | 6,526 | 717,051 | 71,705 | 0 | 0.00% | 71,705 | | | | | | | | 71,705 | |
| 19160 19620 | Summer School, Total Instructional Alternative Educatio, Total | | | | | | | | | | | | | | | | | |
| 20620 21620 | Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | | | | | | | | | |
| 22620 23620 | | | | | | | | | | | | | | | | | | |
| 25100 | | | | | | | | | | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 2,732,091 | 0 | 2,732,091 | 273,209 | (195,095) | -7.14% | 78,114 | | | | | | | | 468,304 | |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Health, Total Undist. Expend. – Guidance, Total | 11-000-211, 213, 218, 219, 222 | 1,897,730 | 0 | 1,897,730 | 189,773 | 0 | 0.00% | 189,773 | | | | | | | | 189,773 | |
| 41660 42200 | Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv. | | | | | | | | | | | | | | | | | |
| 43620 | | | | | | | | | | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St | 11-000-221, 223 | 212,933 | 639 | 213,572 | 21,357 | 2,190 | 1.03% | 23,547 | | | | | | | | 19,167 | |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 636,197 | 1,800 | 637,997 | 63,800 | 0 | 0.00% | 63,800 | | | | | | | | 63,800 | |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 1,154,772 | 11,000 | 1,165,772 | 116,577 | (840) | -0.07% | 115,737 | | | | | | | | 117,417 | |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec | 11-000-25X-XXX | 539,928 | 13,472 | 553,400 | 55,340 | 0 | 0.00% | 55,340 | | | | | | | | 55,340 | |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 11-000-26X-XXX | 2,278,092 | 80,852 | 2,358,944 | 235,894 | 0 | 0.00% | 235,894 | | | | | | | | 235,894 | |
| 52480 | Total Undist. Expend. – Student Transpor | 11-000-270-XXX | 746,904 | 0 | 746,904 | 74,690 | 195,095 | 26.12% | 269,785 | | | | | | | | (120,405) | |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 11-XXX-XXX-2XX | 5,024,671 | 0 | 5,024,671 | 502,467 | (82,287) | -1.64% | 420,180 | | | | | | | | 584,754 | |
| 72020 | Total Undistributed Expenditures – Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72120 | Transfer of Property Sale Proceeds to De | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72240 | Interest Earned on Current Exp. Emergenc | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | | | | | | | | 0 | 0 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 29,624,149 | 284,229 | 29,908,378 | 2,990,838 | 0 | 0.00% | 2,990,838 | | | | | | | | 2,990,838 | |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 0 | 16,034 | 16,034 | 1,603 | 0 | 0.00% | 1,603 | | | | | | | | 1,603 | |

| 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 | Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 11/30/2016 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 153,906 | 0 | 153,906 | 15,391 | 0 | 0.00% | 15,391 | 15,391 |
| 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 | | 153,906 | 16,034 | 169,940 | 16,994 | 0 | 0.00% | 16,994 | 16,994 |
| 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 | | 29,778,055 | 300,263 | 30,078,318 | 3,007,832 | 0 | 0.00% | 3,007,832 | 3,007,832 |



School Business Administrator Signature

12/15/16

Date

| Hasbrouck Heights Board of Education | | | | | | | | | |
|--------------------------------------|----------------------------------|---------|---------|--|--|--|--|--|--|
| Transfers | | | | | | | | | |
| Oct-16 | | | | | | | | | |
| Account Number | Account Description | From | To | Description | | | | | |
| 11 000 100 564 | Tuition to County Voc - Special | 119,860 | | | | | | | |
| 11 000 100 562 | Tuition to Other LEAs - Special | | 119,860 | Tuition for out of district placements | | | | | |
| 11 000 100 564 | Tuition to County Voc - Special | 22,946 | | | | | | | |
| 11 000 100 563 | Tuition to County Voc - Regular | | 22,946 | Tuition for out of district placements | | | | | |
| 11 000 216 610 | General Supplies | 1,100 | | | | | | | |
| 11 000 216 890 | Miscellaneous Expenditures | | 1,100 | Professional development for paraprofessionals | | | | | |
| 11 000 222 610 02 | General Supplies | 6,409 | | | | | | | |
| 11 000 222 590 02 | Miscellaneous Purchased Services | | 6,409 | Membership in BELS consortium | | | | | |
| 11 000 222 610 05 | General Supplies | 50 | | | | | | | |
| 11 000 222 890 05 | Miscellaneous Expenditures | | 50 | Workshop for Lincoln school librarian | | | | | |
| 11 000 230 890 | Miscellaneous Expenditure | 537 | | | | | | | |
| 11 000 230 895 | BOE Other Purchased Services | | 537 | NJ School Boards convention | | | | | |

| Hasbrouck Heights Board of Education | | | | | | | | | |
|--------------------------------------|-----|-----|--------|----------------|--|---------|---------|---|--|
| Transfers | | | | | | | | | |
| Nov-16 | | | | | | | | | |
| | | | | Account Number | Account Description | From | To | Description | |
| 11 | 000 | 100 | 564 | | Tuition to County Voc - Special | 28,612 | | | |
| 11 | 000 | 100 | 562 | | Tuition to Other LEAs - Special | | 28,612 | Tuition for out of district placements | |
| 11 | 000 | 100 | 564 | | Tuition to County Voc - Special | 42,830 | | | |
| 11 | 000 | 100 | 565 | | Tuition to County Special Services | 120,265 | | | |
| 11 | 000 | 100 | 566 | | Tuition to Private School Handicapped | 32,000 | | | |
| 11 | 000 | 270 | 513 | | Contracted Services (Home/School) Jointure | 30,297 | | | |
| 11 | 000 | 270 | 515 | | Contracted Services Spec Ed - Jointure | | 225,992 | Transportation for out of district placements | |
| 11 | 000 | 219 | 610 | | General Supplies | 250 | | | |
| 11 | 000 | 219 | 890 | | Miscellaneous Expenditures | | 250 | Professional development for child study team | |
| 11 | 000 | 222 | 610 02 | | General Supplies | 11 | | | |
| 11 | 000 | 222 | 590 02 | | Miscellaneous Purchased Services | | 11 | Subscription for the middle/high school library | |
| 11 | 000 | 261 | 890 | | Other Objects | 500 | | | |
| 11 | 000 | 266 | 420 | | Cleaning, Repair, Maintenance services | 506 | | | |
| 11 | 000 | 266 | 890 | | Other Objects | 500 | | | |
| 11 | 000 | 261 | 610 | | General Supplies | | 1,506 | Custodial supplies | |
| 11 | 000 | 262 | 520 | | Insurance | 500 | | | |
| 11 | 000 | 262 | 890 | | Miscellaneous Expenditure | | 500 | Custodial boiler license reimbursement | |

7510 USE OF SCHOOL FACILITIES

- A. All applications are subject to the approval of the district administrators and at all times subject to refusal.
- B. Applications must be filed with the School Business Administrator/Board Secretary at least ten days prior to date desired, if approved, a security deposit of \$200 must be received by the district not less than two days prior the event.
- C. All organizations must satisfy the Board of Education that there will be proper adult supervision.
- D. It is understood that in all cases the regular school activities or organizations of the school shall have first preference in requests for the use of any part of the facility. Priority will then be given to uses and organizations indirectly related to the schools including PTA's, agencies of the municipal government, community organizations formed for charitable, civic, social or educational purposes.
- E. The Board of Education shall not grant the use of any indoor or outdoor facility for any activity in which animals are used, handled or ridden by any person or persons who have not been properly instructed and trained for that purpose or where damage or injury to participants or others may occur.
- F. When approved, a duplicate of each application filed with the School Business Administrator/Board Secretary will be returned to the applicant along with the permit. Only that part of the school building specifically mentioned in a permit is to be used.
- G. Smoking on school property is prohibited.
- H. All national and State laws, local ordinances and rules of the police and fire departments regarding public assemblies must be strictly complied with. The holder of a permit must provide sufficient police and fire protection at each performance.
- I. No one may bring alcoholic beverages into school property.
- J. It is understood and agreed that the applicant assumes responsibility for the preservation of order in said building and liability for any damage to or loss of school property and for the strict observance of all regulations of the Board of Education with reference to the buildings.
- K. Use of equipment in conjunction with the use of school facilities must be requested on the permit application. Applicants accept liability for damage or loss to such equipment. Where rules so specify, no item of equipment may be used except by a qualified operator as designated by the school district and the cost of this operator must be borne by the applicant which shall be determined by the district at the time of the request.

- L. Whenever materials, equipment, furnishings or rubbish are left after the use of a school building, the party to whom the permit is issued will be required to pay for the cost of removal of same. This removal will not be delayed for the convenience of the party who used the building.
- M. When a permit is granted, the schools must be in charge of regular employees of the Board of Education, the number of whom in each case will be subject to the direction of the School Business Administrator/Board Secretary and the Director of Physical Plant. A fee schedule will reflect charges that will cover the cost of custodial overtime.
- N. Should the holder of a permit wish to cancel a reservation, the Business office must be notified by noon on the business day prior to the meeting or performance.
- O. Outside organizations using school facilities must provide evidence of insurance coverage to the School Business Administrator/Board Secretary before being permitted to utilize such facilities in the amount of \$2,000,000 and the school district must be named as an additional insured for the specific event(s).
- P. Any youth sports team organization that is granted permission to use school facilities must provide the school district proof of an insurance policy against liability for any bodily injury in the amount of not less than \$50,000 per person per occurrence, insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries, which will be provided to the adult representative of the requesting organization with the application to use school facilities.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

- Q. The holders of a permit must pay promptly the charges stated on the permit. The charges will be computed by the office of the School Business Administrator/Board Secretary from a schedule of charges which will be attached to each application.
- R. Refreshment stand checklist mutually developed by the Board of Education and Borough Board of Health will be completed and signed by the responsible party after each use.
- S. **Any entity wishing to use a district gym on a Sunday must cover all costs associated.**

Issued: 20 November 2014

Revised (First Reading): December 22, 2016

M

The Board of Education believes it is vital to the successful operation of the school district that support staff member positions be filled with highly qualified and competent professionals.

In accordance with the provisions of N.J.S.A. 18A:27-4.1, the Board shall appoint, transfer, remove, or renew a certificated or non-certificated officer or employee only upon the recommendation of the Superintendent of Schools and by a recorded roll call majority vote of the full membership of the Board. The Board shall not withhold its approval for arbitrary and capricious reasons. The Board shall approve the employment, fix the compensation, and establish the term of employment for every support staff member employed by this district.

The Board will employ substitutes for absent support staff members in order to ensure continuity in a program and will annually approve a list of substitutes and rate of pay. The Superintendent or designee shall select substitutes from the list approved by the Board to serve in the place of an absent support staff member.

The Board may use a private contractor to secure a substitute support staff member.

The Board of Education shall not employ for pay or contract for the paid services of any support staff member or any other person serving in a position which involves regular contact with students unless the Board has first determined consistent with the requirements and standards of N.J.S.A. 18A:6-7.1 et seq. that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.

An individual employed by the Board or a school bus contractor holding a contract with the Board, in the capacity of a school bus driver, shall be required to meet the criminal history record requirements as outlined in N.J.S.A. 18A:39-19.1.

The Board will employ paraprofessional school aides and/or classroom aides to assist in the supervision of student activities under the direction of a Principal, teacher, or other designated certified professional personnel. Aides will serve the needs of students by performing nonprofessional duties and may work only under the direct supervision of a teaching staff member(s).

~~In accordance with the requirements of No Child Left Behind Act of 2001, All~~ paraprofessionals ~~hired after January 8, 2002, who work in a program supported with Title I, Part A funds, with certain exceptions,~~ must meet one of the following criteria:

1. Completed at least two years of study at an institution of higher education;
2. Obtained an associate's (or higher) degree; or
3. Met a rigorous standard of quality and be able to demonstrate, through a formal State or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing, and mathematics (or, as appropriate, reading readiness, writing readiness, and mathematics readiness).

Paraprofessional staff working in a Title I school, and whose salary is paid for in whole or in part with Title I funds, must ~~have met also meet~~ one of the criteria listed above ~~by the end of the 2005-2006 school year~~. The Superintendent will ensure paraprofessionals working in a program supported with Title I funds meet the above stated requirements.

An individual employed by the Board in any substitute capacity or position shall be required to undergo a criminal history record check in accordance with the provisions of N.J.S.A. 18A:6-7.1b.

An individual, except as provided in N.J.S.A. 18A:6-7.1g, shall be permanently disqualified from employment or service in the school district if the criminal history record check reveals a record of conviction for any crime or offense as defined in N.J.S.A. 18A:6-7.1 et seq.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history record check if the Board or contracted service provider demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal history record check is not completed for an emergent hired employee within three months, the Board or contracted service provider may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be performed unless the applicant shall have furnished written consent to such a check. The applicant shall bear the cost for the criminal history record check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history record check.

The Board of Education prohibits any relative of a Board member or the Superintendent of Schools from being employed in an office or position in the school district in accordance with the provisions of N.J.A.C. 6A:23A-6.2 and Board Policy 0142.1 – Nepotism.

A support staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:6-7.1; 18A:6-7.1b; 18A:6-7.1c;
18A:6-7.2; 18A:16-1 et seq.; 18A:26-1 et seq.;
18A:27-1 et seq.; 18A:27-4.1; 18A:27-7; 18A:27-8;
18A:39-19.1

Adopted: 20 November 2014

Revised (First Reading): December 22, 2016

2340 Field Trip Regulation

ATTACHMENT H

Elementary (Kindergarten through Grade Five)

1. Special education field trips (i.e. life skills) are delineated by the participants IEP and as such are considered part of the instructional program.
2. Trips directly related to the curriculum shall be considered on a case by case basis (i.e. library, municipal building, police and fire stations, community trips, etc.).
3. Student exhibitions/academic competitions shall be permitted on a case by case basis (i.e. Jump Rope Team, Battle of the Books).

Middle School and High School

1. Trips to amusement parks for entertainment purposes only are prohibited during school hours. Exception - Senior Week activities during the month of June.
2. Community service events within the community will be evaluated on a case by case basis.

Overnight Trips

Unless the school nurse clears and determines there is no need for medical personnel, all overnight trips must have medical personnel on premises, otherwise a nurse approved by the Board of Education must be in attendance.

All overnight trips must have an administrator ~~and/or security personnel~~ in attendance, and he/she assumes responsibilities that are inherent with the supervision of students and presides over all chaperones.

All trips by airplane require an administrator in attendance.

School Nurse Attendance at Field Trips

All teachers will notify the school nurse upon the approval of a class trip. All class trips, both full day and half day, should be included. In an attempt to provide coverage for the trip, notification to the nurse should be made one month prior to scheduled trip.

The teacher will provide the school nurse with a list of all students and faculty that will be present on the class trip.

The school nurse will review the list with the Building Principal and determine if there are any students that require a nurse and/or parent present. This decision will be made based on the total number of students with medical issues as well as consideration of the severity and need for monitoring of those medical issues.

If the school nurse and Principal determine that a nurse or parent should be present the following steps should be taken:

- The teacher will be notified by the school nurse. A discussion as to the appropriateness of the parent chaperone will be discussed.

- If agreed upon by the teacher and the school nurse, the parent/guardian will be asked if he/she would like to chaperone.
- If a nurse is not available for the date requested, the permission slip will state no nurse will be present on the trip.
- When accompanying a field trip, the school nurse on the trip will remain centrally located for the duration of the trip.
- In the event that the only students attending the trip that require a nurse are students with food allergies (that require the availability of Epi pen); it will be determined if an Epi pen Delegate (*) is scheduled to go on the trip. If an Epi pen delegate is attending, this information will be forwarded to the parent/guardian.
- There are students that have documentation for self-administration of medications. The school nurse will speak to the parents of these students and in collaboration will determine whether a school nurse is necessary. The 504 plan; IEP and current condition of the student will be considered. It is understood that this determination may change at any time up until the time of the trip.
- It remains the parent's decision to send the student with knowledge that a nurse will or will not be attending the class trip. There will be communication between the school nurse and the parent.

Overnight trips should include a school nurse, when determined by the Principal and school nurse.

*Any staff member may be Epi pen trained by a school nurse. As per district policy, an Epi pen delegate must be CPR certified.

Issued: 20 November 2014

Revised: August 25, 2016

Revised (First Reading): November 17, 2017

Revised (Second Reading): December 22, 2016

2624 GRADING SYSTEM

Elementary School Grades K - Five

The Hasbrouck Heights Board of Education believes that the Elementary School report card should reflect the degree to which a student has mastered the content of the core curricula. As such, it is essential that each individual's grades are calculated and allocated independently of any other student. It is the responsibility of the classroom teacher to utilize multiple assessments to determine a student's degree of mastery regarding the content outlined in the Common Core and New Jersey Core Curricula Content Standards which is the curricula adopted by Hasbrouck Heights School District. Ultimately, the purpose of the Elementary School report card grade is to inform students and parents of the students' attained level of proficiency and mastery of core curricular content.

General Elements of Grading

A student's grade in any course should reflect that student's skill proficiency and essential understanding of core content curricula at all grade levels. A balanced and regular schedule of formative and summative assessments is necessary to determine each student's skill proficiency and essential understanding of core content curricula standards. Rubrics for projects and some assignments will be provided by teachers in advance so students and/or parents/guardians understand the criteria by which students will be graded (e.g., the level of skill proficiency and/or essential understandings required to obtain an "A" or "B" or "C" or the deficiency of skills/essential understandings that constitutes a "D" or "F"). Note that attitude, cooperation, and compliance with classroom rules affect a student's proficiency and essential understandings.

Kindergarten through Grade 2: Grading System

Numerical grades will not be assigned to a student's performance on the report card. Rather, a marking system (detailed below) will be used to rate a student's mastery of (but not limited to) specific academic skills, work habits, and social development. This system is devised to report on a student's attainment of a plethora of skills. It is highly recommended that parents utilize these skills based report cards to assist children at home.

*Kindergarten through Grade 2 Marking System: Distributed ~~three~~ **two** times per year

- ~~1 Independent—Meets expectations, able to work independently~~
- ~~2 Progressing—Making good decisions~~
- ~~3 Developing—Developing confidence and requiring some support~~
- ~~4 Needs Strengthening—Has difficulty completing tasks~~
- ~~X Does not apply at this time~~

- 4 = Exceeds standards.**
- 3 = Achieves standards.**
- 2 = Approaching standards.**
- 1 = Needs support.**

N/A = Not assessed at this time.

First Third through Fifth Grade: Grading System

In the core subject areas a report card grade will reflect a student's skill proficiency and essential understanding of core content curricula standards (Common Core and New Jersey Core Curricula Content Standards) as outlined below.

Specific Elements of Grading

Grades for each marking period are to be determined on the basis of attainment (progress), preparation and participation. The following weights are to be given to each of the specific elements of grading.

80% Attainment: Formative and Summative assessment and/or assignments* include written and oral quizzes, tests, lab write-ups, essays, reports, projects, etc. Assignments that span more than one marking period shall be graded during the process with the final grade being recorded/considered only in the marking period when due.

- Regular assessments are necessary to determine if each student has achieved the instructional objective established by the teacher during lesson planning for each instructional period of the day. Teachers should use at minimum of 6 graded assessments per marking period to gauge student progress in skill proficiency and/or essential understanding of core curricula content standards.
- In conjunction with the Principal, teachers at all grade levels will collaborate to create common formative and summative assessments that will determine if students have attained skill proficiency and essential content understanding as dictated by core curricula content standards. The types of formative and summative assessments must vary at each grade level and according to content areas. For example, teachers in K-3 may use non-written formative and summative assessments to determine student skill levels. Also, teachers of electives may create project-based formative and summative assignments (with rubrics) to assess student progress.
- A quiz is a formative assessment given in class that measures knowledge and skills pertaining to core curricula content standards and are meant to assist the student in attaining skill proficiency and core content understanding. Assignments completed outside of the classroom cannot be counted as a quiz. A test is a summative assessment that determines in a final and formal manner each student's skill proficiency and essential understanding of core content curricula.
- A balanced and regular schedule of formative and summative assessments including projects, labs, quizzes, tests, reports is required to determine skill proficiency and essential content understanding of core curricula content standards. Teachers should strive to achieve a balance among the types of formative assessments (quizzes, projects, assignments, blogs, drafts, etc.) and summative assessments (tests, reports,

performances, culminating activities, **and** portfolio assignments) that best determine students' skill proficiency and essential understanding of content information.

- Teachers at each grade level will work cooperatively to stagger the due dates of formative and summative assessments and assignments including due dates for special projects, reports, and tests.

- No one assessment can count for more than 25% of the assessment portion of the grade.

***First Third** through Fifth Grade Marking System for all subjects: Distributed four times per year

A 100-94 **93**

A- 90-93 **92**

B+ 87-89

B **84 83-86**

B- 80-83 **82**

C+ 77-79

C **74 73-76**

C- 70-73 **72**

D 65-69

F 55- 64 (For first three marking periods)

<65 (For marking period 4)

Progress reports will be available through GENESIS at the midpoint of each marking period for grades ~~4~~ 3-5.

10% Participation: Includes factors such as displaying a positive interest in the classroom/presentation, displayed by active and inquisitive contributions contributing to establishing an academic or working atmosphere in the classrooms, lab, shop paying attention to the contributions of others....

10% Preparation: Includes all homework, bringing all necessary materials to class, being ready to participate in class discussions, and exhibiting a knowledge of previously covered work.

Homework will be graded on the following percentage system.

- 100 percent for completion or good effort;
- 75 percent for partial or average effort;
- 50 percent for an attempt, but not enough of the assignments is good to show that the student made a sincere effort for completions;
- 0 for no homework or nearly no homework;

For any subject in which no daily homework is traditionally assigned, class participation will be given a weight of 20%.

There will be one grade for participation per course per marking period. All students will start out with 100% and teachers will deduct points accordingly. Teachers will place comments in GENESIS to inform parents why the grade was lowered.

Middle School and High School: Specific Elements of Grading

Grades for each marking period are to be determined on the basis of attainment (progress), preparation and participation. The following weights are to be given to each of the specific elements of grading.

80% Attainment: Formative and Summative assessment and/or assignments* include written and/or oral quizzes, tests, lab write-ups, reports, projects, papers, etc. Assignments that span more than one marking period shall be graded during the process with the final grade being recorded/considered only in the marking period when due.

- Regular assessments are necessary to determine if each student has achieved the instructional objective established by the teacher during lesson planning for each instructional period of the day. Teachers should use at a minimum one of 6 assessments per marking period. Common Assessment will be utilized in all subject areas.

- No one assessment can count for more than 25% of the assessment portion of the grade.

Procedures

At the mid-point in each marking period, students should have completed a number of formative assessments and summative assessments which will be accurately recorded in GENESIS to reflect each student's skill proficiency and essential understanding of core content curricula standards at that point in the marking period.

If a student is absent for a summative or formative assessment, the test/quiz should not be "made-up" during the following class period/instructional time. Before/after school is when make-up quizzes or tests should. Students will have up to three school days (or longer as per the teacher and/or Principal) to complete missed work or assessments.

10% Preparation: includes factors such as displaying a positive interest in the classroom/presentation, displayed by active and inquisitive contributions contributing to establishing an academic or working atmosphere in the classrooms, lab, shop paying attention to the contribution s of others....

10% Preparation: Includes all homework, bringing all necessary materials to class, being ready to participate in class discussions, and exhibiting a knowledge of previously covered work.

Homework will be graded on the following percentage system.

- 100 percent for completion or good effort;
- 75 percent for partial or average effort;
- 50 percent for an attempt, but not enough of the assignment is good to show that the student made a sincere effort for completions;
- 0 for no homework or nearly no homework;

For any subject in which no daily homework is traditionally assigned, class participation will be given a weight of 20%. There will be one grade for participation per course per marking period. All students will start out with 100% and teachers will deduct points accordingly. Teachers will place comments in GENESIS to inform parents why the grade was lowered.

Numerical Grades

When calculating numerical grades, only a decimal remainder equal to or greater than .5 will be rounded up. Below is the grading scale used for converting numerical grades to letter grades.

Grading Scale

A+ 97-100

A 93-96

A- 90- 92

B+ 87-89

B 83-86

B- 80-82

C+ 77-79

C 73-76

C- 70- 72

D 65-69

F 55- 64 (For first three marking periods)

<64 (For marking period 4)

Pass/Fail Grading

Not Applicable. The Superintendent in conjunction with the Building Principal may grant "pass/fail grading" under extenuating circumstances on a case-by-case basis.

Incomplete Grades

Must be resolved within two weeks of the end of Marking Period. The Principal may grant an "incomplete grade" under extenuating circumstances on a case-by-case basis.

Honor Roll: Criteria

The purpose of these criteria is to further motivate students to work to their academic potential and further reward students for their efforts in earning grades of excellence.

High School

Criteria- The criteria for the three levels of honor roles is as follows: First Honors: All A's (defined as A+, A, A-)

Second Honors: At least three (3) A's (defined as A+, A, A-) and no grade below a B (numeric 83 or higher)

Third Honors: At least 3 B's (numeric 83 or higher and no grade below a B (numeric 80 or higher)

Middle School

Criteria- The criteria for the two levels of honor roles is as follows:

High Honor Roll: A+, A or A- in every subject

Honor Roll: At least three (3) A+'s, A's or A-'s and all grades B- or better

Determination of Class Rank 9 - 12

Rank in class is based upon a student's grade point average (G.P.A.), which is determined by multiplying the quality point equivalent for each grade received by the number of credits for that course. The sum of the quality points divided by the sum of the credits for all courses taken yields the G.P.A. Grading scales are used adding extra weights for courses that are pre-advanced placement or honors, or college level, dual-enrollment, or advanced placement courses, as these courses are more rigorous and academically challenging. See below.

- Only a student who has enrolled in Hasbrouck Heights High School PRIOR TO OR ON November 1 of that student's grade 9 year will be eligible for consideration as valedictorian, salutatorian, and third honors.
- Effective with the 2013-2014 School Year and thereafter, the three students with the highest GPAs will be designated Valedictorian, Salutatorian, and Third Honors, only after the seventh semester and after the release of seventh semester GPA and percentile rank.
- Effective in School Year 2013-2014 and thereafter, no number ranking (1, 2, 3, 4, etc.) will be provided to students and/or their parents/guardians, or staff members.
- Effective in School Year 2013-2014 and thereafter, rank will only be provided to students and their parents/guardians after the seventh semester at Hasbrouck Heights High School, and rank will only be provided in percentages: 10%, 20%, 30%, etc. to those students and their parents/guardians within those percentages.
- If a college/university requests a number rank, the guidance counselor will provide that number rank to the admissions office only.
- Under no circumstances will a number rank will be provided to any parent/guardian or student who requests that information, either from the Principal or administrator or guidance counselor.
- In determining a transfer student's class rank (a transfer student is defined as a student who enters Hasbrouck Heights High School after November 1 of that student's grade 9 year), only courses defined by the New Jersey Department of Education (NJ DOE) course codes from the

student's previous school(s) will be considered for GPA and thus for percentile rank. Transfer students are not eligible for valedictorian, salutatorian, or third honors.

- Effective with School Year 2013-2014 and thereafter, students are encouraged to take enrichment or advanced summer or online classes, but these classes will not be counted in the GPA of those students and thus will not be counted to the percentile rank. These summer and online courses will be placed on a student's transcript only if the summer or online courses are approved by the NJ DoE.
- Effective with School Year 2013-2014, credit recovery and/or online credit recovery courses will be used for GPA and thus percentile rank only when the credit recovery summer or online course is mandated by the Superintendent, Principal, or his/her designee and is approved by the NJ DoE.

Withdrawing From Courses

1. Students experiencing academic difficulty or seeking placement/level change must make an appointment to discuss the issue with their teacher. Parental permission would be required to make that change as well as approval by the supervisor/administrator.
2. If a course is dropped prior to a first quarter grade, the course will not be reflected on the transcript. After that time, a grade of "W or W/Fail" will be given for that course.
3. If a student is a senior, the quality points and credits for any course dropped after the close of marking period 1 grades will be included in the student's GPA and credit for the course up to the time of withdrawing will be included on the student's transcript. For example: a 5 credit course dropped at the end of marking period 2 will be shown on the student's transcript as 2.5 credits calculated in the GPA using the quality points earned based on the student's grade. Additionally, colleges to which the senior has applied will be notified of the change in program by the guidance counselor.
4. If a student is a senior and is requesting a change in course from a higher to lower level course, if the change is recommended by the teacher and counselor, then the student will receive credit for the lower level.
5. Students in grades 9, 10, and 11 who meet the criteria for the test taking skills courses are required to remain in the course for the entire school year. The grade and credits from test taking skills courses are included in GPA calculations.
6. No student may enter and be granted credit for a full year course after the start of the 2nd marking period. Exception could be necessitated for transfer students or with administrative approval.
7. No student may enter and be granted credit for a semester course after the 1st or 3rd quarter progress reports have been distributed.

8. All students must take at least 7 courses (or the equivalent if semester courses are involved). Seniors may take fewer than 7 with parental permission. Athletic eligibility must be considered before dropping a course.

Scheduling and Program Changes

1. Students register for classes in the Spring using a course selection sheet. These forms are signed off by the student and parent/guardian indicating agreement with the schedule. If a student does not return the form, the schedule will be developed by the counselor.
2. No changes in requests will be considered after June 15 except for a change in the course offerings. After the second full week of school in September, students who want to drop an elective will only be permitted to do so upon parents signed approval; noting that the option may be a study hall with a loss of credits.
3. Prior to, and during the first week of school, scheduling errors are resolved. Schedule changes that will be made are for basic skills placement, adjustments for failures, and summer school results.
4. Change of teacher will not be honored.

Weighted Grading Scale (Per Credit)

| Standard Academic | Honors/Pre-AP Academic | College Level/Dual Enrollment or Advanced Placement |
|-------------------|------------------------|---|
| 4.6 | 5.0 | 5.3 |
| 4.3 | 4.7 | 5.0 |
| 4.0 | 4.4 | 4.7 |
| 3.6 | 4.0 | 4.3 |
| 3.3 | 3.7 | 4.0 |
| 3.0 | 3.4 | 3.7 |
| 2.6 | 3.0 | 3.3 |
| 2.3 | 2.7 | 3.0 |
| 2.0 | 2.4 | 2.7 |
| 1.3 | 1.7 | 2.0 |
| 0.0 | 0.0 | 0.0 |

Quality Points for a Five Credit Course

| | | | |
|----|-----|-----|-----|
| A | 23. | 25. | 26. |
| A | 21. | 23. | 25. |
| A- | 20. | 22. | 23. |
| B+ | 18. | 20. | 21. |
| B | 16. | 18. | 20. |
| B- | 15. | 17. | 18. |
| C+ | 13. | 15. | 16. |

| | | | |
|----|-----|-----|-----|
| C | 11 | 13 | 15 |
| C- | 10 | 12 | 13 |
| D | 6.5 | 8.5 | 10 |
| F | 0.0 | 0.0 | 0.0 |

Quarterlies - Grades 6 – 8

Common Quarterly assessments are required to be taken by students in grades 6-8 (marking periods 1, 2, 3 and 4).

Students who are absent from school on the day of a quarterly is administered must provide the Principal with a verifiable and valid excuse. If the absence is not considered to be valid by the Principal the student will not be permitted to make up the exam and will fail the course for the year.

Examination Exemptions for Grade 12 Students

Exemptions for final examinations will be granted for grade 12 students who, in each course:

Attain a grade of 90 or higher in each of the four marking periods. Attain a grade of 90 or higher on the first three quarterlies.

Accumulate no more than six (6) total absences in a full year course or three (3) absences in a semester course.

Note: Five (5) or more consecutive days absent will not count in the total providing that the student provides proof from a licensed physician attesting to the injury or illness mandating the student is exempt from attending school. Attendance will be mandatory during the exam period for which the student is exempt. Students who are absent must adhere to the make-up policy as listed in number 5 of this policy.

AP Courses- In lieu of taking a 4th marking period quarterly in June, students may be required to take an AP test at the time approved by College Board. Fourth marking period grades will be left up to the discretion of the individual instructor on the criteria for which the student will be graded (project, etc.).

Teacher Procedures

Teachers will complete the required exhibit for all students who will receive an exemption. A copy of the completed exhibit will be submitted to the guidance counselor and attendance administrator for verification purposes and forwarded to the Principal.

Junior English

Exemptions from 4th quarterly in English 11 or English 11 H will be granted for Grade 11 students who score "Advanced Proficient" on the Language Arts section of the Required State Assessment.

- o If the scores are not received from the State of New Jersey before the 4th quarterly period, all students will take the final quarterly.
- o When scores arrive from the State, all students who scored "Advanced Proficient" on the State Assessment will receive an "A" as their English 11 final exam grade.

Junior Math

Exemptions from 4th quarterly in Math courses will be granted for Grade 11 students who score "Advanced Proficient" on the math section of the Required State Exam.

- o If the scores are not received from the State of New Jersey before the 4th quarterly period, all students will take the final quarterly.
- o When scores arrive from the State, all students who scored "Advanced Proficient" on the State exam will receive an "A" as their Grade 11 final Math exam grade.

Calculation of Semester 1 and final grades: Semester 1

First Marking Period Grade 20% Second Marking Period Grade 20%
Mid-Year Assessment 10%

Semester 2

Third Marking Period Grade 20% Fourth Marking Period Grade 20%
Final Assessment 10%

Final Grade= (Semester 1 + Semester 2) /2

Plagiarism

Pupils are expected to be honest in all of their academic work and must not at any time engage in any of the following acts:

1. Cheating on examinations, including but not limited to, the non-authorized use of books or notes, the use of crib sheets, copying from other pupils' papers, exchanging information with other pupils orally, in writing, or by signals, obtaining copies of the examination illegally and other similar activities. Unless authorized by the classroom teacher, no student may use a cell phone during a formative or summative assessment. Use of an unauthorized cell phone or other

electronic device (iPod, iPad, etc.) may be construed by the classroom teacher as an act of plagiarism.

2. Plagiarism is not permitted in term papers, themes, essays, reports, images, take home examinations, and other academic work. Plagiarism is defined as stealing or use without acknowledgement of the ideas, words, formulas, textual materials, on line services, computer programs, etc. of another person or in any way presenting the work of another person as one's own.

3. Falsification, including forging signatures, altering answers after they have been graded, the insertion of answers after the fact, the erasure of grader's markings, and other acts that allow for falsely taking credit.

A pupil found guilty of academic dishonesty may be subjected to a full range of penalties including, but not limited to, reprimand and loss of credit for all of the work that is plagiarized. The penalty for plagiarism and/or cheating is determined by the classroom teacher in conjunction with the Principal and/or Principal's designee. (see Code of Conduct)

A teacher who believes that a pupil has been academically dishonest in his/her class should resolve the matter in the following manner:

Reprimand the pupil orally and/or in writing. The teacher in conjunction with the Principal and/or Principal's designee may also authorize to withhold credit in the work tainted by the academic dishonesty.

If warranted, the teacher shall file a written complaint against the pupil with the Principal, requesting a more stringent form of discipline. The complaint must describe in detail the academic dishonesty that is alleged to have taken place, and must request that the matter be reviewed by the Principal.

The Principal will determine if further discipline of the pupil is appropriate, and will determine the nature of the discipline on a case-by-case basis.

If the pupil is not in agreement with the disciplinary action of the Principal, he/she may appeal the action to the Superintendent. If the pupil is dissatisfied with the Superintendent's disposition of the case, he/she may grieve the action in accordance with Board Policy.

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