

**HASBROUCK HEIGHTS BOARD OF EDUCATION**  
**Thursday, October 29, 2015**  
**Regular Meeting Agenda (Final)**  
**Time: 8:00 p.m.**

I.     **A. Meeting called to order at:**

**B. Announcement of adequate meeting:**

The New Jersey Open Public Meeting Law was enacted to insure the right to the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interest is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **August 26, 2015**. Said notice was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School and Lincoln Elementary School.

Notice of said meeting was published under legal notice in The Record.

**C. Roll Call**

II.    Flag Salute

III.   Presentations

IV.    Public Hearing on Resolutions to be acted upon this meeting.

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

V.     Approval of Minutes: 9/23/15

VI.    Correspondence and Report of School Business Administrator/Board Secretary

VII.   Report of the Board President

VIII.  Report of the Superintendent

IX. Committee and Liaison Reports:

- A. Education
- B. Special Education
- C. Technology
- D. Facilities
- E. Recreation
- F. Finance
- G. Personnel
- H. Policy
- I. NJ/BCSBA
- J. Borough Council Liaison
- K. Faculty Liaison
- L. PTA Liaison

X. Resolutions:

Awards/Presentations:

None

Education Committee

- E10-01-16 Approve Monthly Superintendent Discipline Report
- E10-02-16 Approve Monthly Superintendent HIB Report
- E10-03-16 Approve Monthly District Calendar
- E10-04-16 Approve Workshops
- E10-05-16 Approve Training
- E10-06-16 Approve Acceptance of Donation
- E10-07-16 Approve Program
- E10-08-16 Approve Amendment
- E10-09-16 Approve Acceptance of Crisis Manual Review
- E10-10-16 Approve Assembly
- E10-11-16 Approve Amendment to Curriculum

Special Education Committee

- S10-01-16 Approve Contracted Services
- S10-02-16 Approve Special Services
- S10-03-16 Approve Workshop

Technology Committee

None

Facilities Committee

- B10-01-16 Approve Facilities Use

Recreation Committee

- R10-01-16 Approve Field Trip Calendar
- R10-02-16 Approve Program
- R10-03-16 Approve Fundraisers
- R10-04-16 Approve Wrestling Tournament
- R10-05-16 Approve Softball Trip
- R10-06-16 Approve Blood Drive

Finance Committee

|           |                                                       |
|-----------|-------------------------------------------------------|
| F10-01-16 | Approve Financial Certification                       |
| F10-02-16 | Approve Actual Payroll for September                  |
| F10-03-16 | Approve Estimated Payroll for October                 |
| F10-04-16 | Approve Bill Authorization – October                  |
| F10-05-16 | Approve Actual Bills List – August & September        |
| F10-06-16 | Approve Board Secretary's Report – August & September |
| F10-07-16 | Approve Line Item Transfers – August & September      |
| F10-08-16 | Approve Contract                                      |
| F10-09-16 | Approve Purchases                                     |
| F10-10-16 | Approve Comprehensive Maintenance Plan                |
| F10-11-16 | Approve Consultant                                    |
| F10-12-16 | Approve School Bus Emergency Evacuation Plan          |

Personnel

|           |                          |
|-----------|--------------------------|
| P10-01-16 | Approve Personnel Action |
| P10-02-16 | Approve Personnel Action |
| P10-03-16 | Approve Personnel Action |
| P10-04-16 | Approve Personnel Action |
| P10-05-16 | Approve Personnel Action |
| P10-06-16 | Approve Personnel Action |
| P10-07-16 | Approve Personnel Action |
| P10-08-16 | Approve Personnel Action |
| P10-09-16 | Approve Personnel Action |
| P10-10-16 | Approve Personnel Action |
| P10-11-16 | Approve Personnel Action |
| P10-12-16 | Approve Personnel Action |
| P10-13-16 | Approve Personnel Action |
| P10-14-16 | Approve Personnel Action |
| P10-15-16 | Approve Personnel Action |
| P10-16-16 | Approve Personnel Action |
| P10-17-16 | Approve Personnel Action |
| P10-18-16 | Approve Personnel Action |

Policy Committee:

None

XI. Old Business

XII. New Business

XIII. Open Public Hearing

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

XIV. Private Session (If necessary)

XV. Adjournment

*HASBROUCK HEIGHTS BOARD OF EDUCATION*  
**RESOLUTIONS – October 29, 2015 (Final)**

**Awards/Presentations:**

**RESOLUTIONS:**

**AWARDS:**

None

**EDUCATION COMMITTEE:**

**RESOLUTIONS:**

E10-01-16     Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016 school year:

Accept Monthly Discipline Report

E10-02-16     Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016 school year:

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

2015 – HS - 0

2015 – MS - 3 - 7 investigations

2015 – LS - 0

2015 - ES - 1 investigation

E10-03-16     Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:

The monthly district calendar

E10-04-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following workshops for the 2015-2016 school year:

11/19/15 – B. Chiu, E. Oettinger, C. Capozzi – G & T conference – New Brunswick, NJ @ \$175 for each person cost to district

2/4/16 – 4 peer leaders and 1 advisor - Middle School Leaders: the 3<sup>rd</sup> Annual NJ State Elks conference on bullying and media issues – Long Branch, NJ @ no cost to district

10/7/15 – V. DePalma – “NJ Based Lead Teacher Group(s) for K-2 teachers – through Teacher’s College @ cost to district

10/28/15, 12/4/15, 1/20/16, 3/31/16, & 5/24/16 – A. Daly – “NJ Based Lead Teachers” @ no cost to district

12/14/15 to 12/18/15 – S. Unglert & C. Rau - “Comprehensive Orton Gillingham Training – Hasbrouck Heights, NJ @ \$975 for each for a total of \$1950 cost to district

1/14/16 – M. DiPiano & C. Pellegrino – Math Workshops – MSU – Montclair, NJ @ \$150 per teacher plus mileage cost to district

11/15/15 & 11/16/15 – C. Capozzi – “NJASL 2015 Fall Conference” – Long Branch, NJ @ cost not to exceed \$250.00

10/27/15 – N. DeBonis – Universal Design for Learning – Cranberry, NJ @ no cost to district

11/16/15 – N. DeBonis - Career Ready Practices – BCCC – Paramus, NJ @ no cost to district

10/20/15 – N. DeBonis – NGSS Curriculum Development – grades 6 – 12 @ \$150 cost to district

10/22/15 – N. DeBonis – NGSS Curriculum Development – grades K-5 @ \$150 Cost to district

11/13/15 – K. Baptista – CIALl workshop – Hackensack, NJ @ no cost to district

11/23/15 – E. Oettinger & J. Grieco – 21<sup>st</sup> Century Technology @ \$150 each cost to district

12/14/15 – N. Vanni & L. TenBerge – Orton Gillingham Training – Secaucus @ \$975 for each for a total of \$1950 cost to district

11/20/15 – J. Rakus – Confering & Strategy Groups @ \$150 cost to district

12/8/15 – C. Bari – Close Reading @ \$150 cost to district

11/2/15 - L. Bothe & M. Rad – Falling in Love with Close Reading @ \$150 cost to district

11/9/15 – A. Lewites – Legal One “Hot Topics in Special Education Law” – Mahwah, NJ @ \$150 cost to district

12/10/15 – A. Lewites – NBI “Special Education Laws Made Simple” – Saddle Brook, NJ @ \$359 cost to district

10/31/15 – J. VanDam – AP Literature and Composition Workshop – Verona, NJ @ \$215 cost to district

**11/9/15 – M. Helfant, N. Debonis, A. Lewites – PARCC 2.0 conference – Neptune, NJ @ no cost to district**

**10/22/15 -I. Zellman, N. DeBonis and B. Trexler – Biology curriculum writing meeting – So. Bergen Jointure – Hasbrouck Heights, NJ @ no cost to district**

**12/1/15 - F. D’Amico, M. Sickels, J. Colangelo, M. Scuilla, B. Donohue – School Preparedness and Emergency Planning Workshop – Passaic County Public Safety Academy – Wayne, NJ @ no cost to district**

**11/18/15 – M. Philp, S. Gallo, - “The Winding Road from School to Adult Services BCSS – Paramus, NJ @ no cost to district**

E10-05-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:

F. D’Amico, V. Barchini, M. Scuilla, B. Trexler – Wheelchair evacuation training – lifetime certification at MSHS @ \$100 per person

E10-06-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:

Donation of dictionaries from the Italian American Club for all 3<sup>rd</sup> grade students at ES & LS

E10-07-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following programs for the 2015-2016 school year:

12/4/15 - Bergen County Prosecutor’s Office Narcotic Task Force Presentation on Heroin & Opiate Abuse for students @ no cost to district

**11/4/15 – Bergen County Prosecutors Office Computer Crime Unit to speak to 7<sup>th</sup> graders @ no cost to district**

E10-08-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:

**Amend Resolution #E08-08-16 – J. Esdale – Education Consultant - not to exceed \$5320**

**E10-09-16      Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:**

**Accept the documentation for crisis manual review 2015 – 2016 school year**

**E10-10-16      Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:**

**12/21/15 – ES – PTA Assembly – “Brain Challenge TV Game Show”**

**E10-11-16      Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:**

**Amend Resolution #E08-09-16 - to add Novels currently used to the 4<sup>th</sup> grade reading curriculum**

#### **SPECIAL EDUCATION COMMITTEE:**

#### **RESOLUTIONS:**

**S10-01-16      Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following contracted services for the 2015 – 2016 school year:**

**CCL Therapy to conduct PT evaluations at a rate of \$275 each**

**S10-02-16      Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following special services for the 2015 – 2016 school year:**

**Student #1000200 – OT & PT evaluation @ \$275 for each evaluation – CCL Therapy**

**Student #1000974 – OT evaluation @ \$275 – CCL Therapy**

**Student #6180 – home instruction for Spanish II – 2 hrs per week @ \$40/hr beginning 9/23/15**

**Student #1546 – home instruction for 1 hr per subject per week for 3 subjects @ \$40/hr beginning 9/30/15**

Student #4456 – home instruction for 1 hr per week subject for 4 subjects @ \$40/hr beginning 10/8/15  
**Student #100352 – home instruction – 2 hrs per subject per week for two subjects @ \$40/hr**  
**Student #1000091 – Neurological evaluation @ \$450 – Neuro Developmental Pediatrics**  
**Student 1000091 – In school Psychiatric evaluation @ \$650 – Dr. Fridman**  
**Student #1106 – Itinerant Teacher of the Deaf – observation, evaluation – Summit Speech School @ \$150/hr for 3 hours not to exceed \$450**  
**Student #20287 – PT for 3hrs/week @ \$120/hr from 9/1/15 to 11/1/15 and 4 hrs/week @ \$120/hr from 11/1/15 to 6/30/16 – VIP Therapy**

S10-03-16 Be it Resolved that upon the recommendation of the Superintendent of schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016 school year:

Amend S07-03-15 – Legal One workshop attendance on 9/25/15 changed from L. Baptista to L. Ciraco

#### TECHNOLOGY COMMITTEE:

#### RESOLUTIONS:

None

#### FACILITIES COMMITTEE:

#### RESOLUTIONS:

B10-01-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016 school year:

Facilities Use (**Attachment A**)

## RECREATION COMMITTEE:

### RESOLUTIONS:

- R10-01-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for 2015-2016 school year:

District Field Trip Calendar

- R10-02-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for 2015-2016 school year:

11/11/15 & 2/3/16 – HS Peer Leadership Program will meet to train at the Elks Lodge – busing is required

- R10-03-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following fundraisers for 2015-2016 school year:

10/26/15 – 11/25/15 – Softball team candy sale – J. Ferranti

Yearbook annual faculty calendar – E. Schneeweiss

LS student council – holiday crafts for the senior citizens of HH – J. Martello

1/20/16 – 2/10/16 – LS student council hold a winter accessories drive to benefit HH friendly neighbors

LS student council – hand sanitizer – J. Martello

Sept 2015 – June 2016 – ES “Jean Day “– M. Mabel & C. Tacinelli

LS student council – sell paper puzzle pieces to support Autism Awareness and Research – J. Martello

October 28 – November 18, 2015 – LS student council – food drive for benefit HH food pantry – J. Martello

**11/1/15 – ES 4<sup>th</sup> graders collection of Hats, Scarves, Gloves for HH Welfare Dept – G. DeSantis**

**1/13/16 - “Jump Rope for Heart” for American Heart Association – M. Cebula**

**10/30/15 – MS Student Council – Halloween dress up @ \$2.00 each – K. DiMartino**

**4/3/16 – Varsity Baseball team – Applebees – R. Minichiello**

**Spanish Club – apparel sale – M. Squillace**

**1/13/16 – “Jump Rope for Heart” – M. Cebula & R. Minichiello**

R10-04-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for 2015-2016 school year:

3/4/6 – 3/6/16 - NJSIAA Wrestling Tournament – Atlantic City, NJ – not to exceed \$3,700  
\*if wrestlers qualify

R10-05-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for 2015-2016 school year:

3/17/15 – 3/20/15 – Softball team trip to Myrtle Beach – spring training games @ no cost to district

R10-06-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for 2015-2016 school year:

12/8/15 – Key Club Blood Drive – A. Lewites

#### FINANCE COMMITTEE:

#### RESOLUTIONS:

F10-01-16 Be it resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

F10-02-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the actual payroll for the month of September 2015 in the amount of \$1,593,914.51 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.

F10-03-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of October 2015 at \$1,400,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$1,400,000.

F10-04-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the President of the Board and the Board Secretary are hereby authorized to sign warrants for supplies and materials received and services rendered to the Hasbrouck Heights School District for the month of October 2015.

F10-05-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015-2016 school year:

**Bills List for the month of August 2015 (Attachment B)**

|              |                  |           |                     |
|--------------|------------------|-----------|---------------------|
| Fund 10      | General Fund     | \$        | 1,547,753.45        |
| Fund 20      | Special Revenue  | \$        | 27,186.91           |
| Fund 30      | Capital Projects | \$        | 0.00                |
| Fund 40      | Debt Service     | \$        | 798,326.11          |
| Fund 60      | Enterprise       | \$        | 43,035.71           |
| Fund 95      | Student Activity | \$        | 25,835.71           |
| <b>Total</b> |                  | <b>\$</b> | <b>2,442,137.89</b> |

|         |               |        |
|---------|---------------|--------|
| Fund 10 | Voided Checks | (0.00) |
|---------|---------------|--------|

**Bills List for the month of September 2015 (Attachment B)**

|              |                  |           |                     |
|--------------|------------------|-----------|---------------------|
| Fund 10      | General Fund     | \$        | 2,936,624.29        |
| Fund 20      | Special Revenue  | \$        | 32,819.40           |
| Fund 30      | Capital Projects | \$        | 0.00                |
| Fund 40      | Debt Service     | \$        | 0.00                |
| Fund 60      | Enterprise       | \$        | 15,841.91           |
| Fund 95      | Student Activity | \$        | 1,981.87            |
| <b>Total</b> |                  | <b>\$</b> | <b>2,987,267.47</b> |

|         |               |        |
|---------|---------------|--------|
| Fund 10 | Voided Checks | (0.00) |
|---------|---------------|--------|

F10-06-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Board of Education approve the following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2. 11 (b).

Board Secretary's Report  
Cash Report  
Monthly Fund Transfer Report  
August & September 2015  
**(Attachment C)**

F10-07-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016:

Approve the monthly line item transfers for August 2015 & September 2015  
**(Attachment D)**

F10-08-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016:

Approve contract with The Reading and Writing Project @ \$46,900 (on file in the business office)

F10-09-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following purchases for the 2015 – 2016:

P. O. #600863 – Otis Elevator emergent repair for HS elevator @ \$4,960 - quotes received

MRESC #65MCESCCPS – P. O. #600825 – CDW Government Inc. - \$21,361.26 – Microsoft licensing renewed

**P. O. #600987 – Staples – Technology Supplies @ \$1,797  
NJPA Contract #010615**

P. O. #600968 – Apple, Inc - \$8,696 – funded 50/50 thru Title III and Title III immigrants – quotes received

P. O. #600969 – Gov Connection Inc. \$3,732.96 – funded 50/50 thru Title III and Title III Immigrants – quotes received

F10-10-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following submission of Comprehensive Maintenance Plan for the 2015 – 2016 school year:

**Whereas**, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

**Whereas**, the required maintenance activities as listed in the attached document for the various school facilities of Hasbrouck Heights School District are consistent with these requirements, and

**Whereas**, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

**Now Therefore Be It Resolved**, that the Hasbrouck Heights School District hereby authorizes the school business administrator to submit the attached Comprehensive Maintenance Plan for the Hasbrouck Heights School District in compliance with Department of Education requirements.  
**(Attachment E)**

F10-11-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2016 – 2017:

Approve On-Tech Consulting, Inc as E-rate consultants for the 2016 – 2017 school year

F10-12-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2015 – 2016:

Approve the school bus emergency evacuation drill report conducted on October 1, 2015

PERSONNEL COMMITTEE:

RESOLUTIONS:

- P10-01-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015-2016 school year:

**Certified Staff:**

M. Philp – FT school psychologist – MA +30 step 9 @ \$65,465 plus benefits prorated to November 1, 2015\*

**N. DeBonis – Director of Curriculum – Step 1 @ \$107,879 plus benefits prorated to 12/1/15**

\*pending contract negotiations

- P10-02-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015-2016 school year:

**Transfers:**

L. Cagiao – MS/HS to Lincoln school effective 10/26/15

- P10-03-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015-2016 school year:

**Extra Pay:\***

L. Busse – additional hours at \$32/hr not to exceed 60 hours

D. Johnson – 30 hrs CST coverage @ \$32/hr\*

B. Chiu – chaperone for G & T Quiz bowl on Saturday 10/24/15 @ \$32/hr not to exceed 10 hours\*

L. Mason – 20 hrs – 9/1/15 to 9/18/15 – special project @ \$24.93/hr

M. Sparacio & M. Warren – IEP meeting for .5/hr each @ \$32/hr for student #1513

M. Garden – para for play practice for student #5312 & 4947 @ \$18.85/hr – not to exceed 80 hours

**M. Bischoff – 1:1 para for extra -curricular activities not to exceed 40 hrs @ \$18.85 - student #122**

**M. Bischoff – 1:1 para for extra- curricular activities not to exceed 60 hrs @ \$18.85/hr - student #122**

\*pending contract negotiations

P10-04-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015-2016 school year:

**Paraprofessional:**

T. Minichiello – MS/HS @ \$20,482 pro rated to 10/13/15

**Long Term Replacement Paraprofessional:**

Y. Pujadas @ \$13.50/hr beginning 10/19/15 to 11/23/15 approx @  
ES

P10-05-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015-2016 school year:

**Sub Visitor Monitor:**

D. Villacampa @ \$14.30/hr

P10-06-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Sub Nurses:**

J. Ysrael @ \$115/day

R. Perdomo @ \$115/day

F. Bunomo @ \$115/day

Sub nurses for Lice checks and screenings @ \$32/hr

P10-07-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Sick Leave:**

L. Cagiao – paid sick leave from 10/8/15 – 10/23/15

P10-08-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Termination:**

Employee ID #0787 – terminated as of 12/29/15

Employee ID #0825 – terminated as 12/29/15

**Employee ID #0821 – terminated as of 12/29/15**

P10-09-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Resignation:**

L. Cagiao – effective 12/8/15

A. Minelli – effective 10/31/15

P10-10-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Home Instruction:\***

C. Cassidy – 1 hr per week for US History @ \$40/hr – student #1546 beginning 9/30/15

R. Stine – 1 hr per week for Physics @ \$40/hr – student #1546 beginning 9/30/15

S. Kos – 1 hr per week for English @ \$40/hr – student #1546 beginning 9/30/15

C. Cassidy – 1 hr per week for History @ \$40/hr – student #4456 beginning 10/8/15

M. Binazeski – 1 hr per week for Biology @ \$40/hr – student #4456 beginning 10/8/15

A. Kistner – 1 hr per week for Algebra @ \$40/hr – student #4456 beginning 10/8/15

B. Cafferty – 1 hr per week for Spanish @ \$40/hr – student #4456 beginning 10/8/15

B. Cafferty – 2 hrs per week for Spanish @ \$40/hr – student #6180 – beginning 9/23/15

S. Kos – 2 hrs per week for College Comp & Literature @ \$40/hr – student #6180 beginning 9/23/15

F. Avella – 2 hrs per week for Algebra II @ \$40/hr – student #6180 beginning 9/23/15

M. Sparacio – 2hrs per week for overseeing music appreciation @ \$40/hr – student #6180 beginning 9/23/15

**S. Kos – 2 hrs per week for English II @ \$40/hr**

**A. Kistner – 2 hrs per week for Geometry @ \$40/hr**

\*pending contract negotiations

P10-11-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

Amend Resolution #P08-21-16 to include: Stipend for School Bus Supervisor J. Amorosi & C. McCarthy 50/50 split @ \$1200 each\*  
\*pending contract negotiations

Amend Resolution #P09-11-16 – C. Drozdowski – Orton Gillingham training effective 9/1/15 – 2 hrs instruction plus 1 hr prep per week @ \$40/hr

P10-12-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Substitute Teachers:\***

R. Ghrayeb – County Certified @ \$13.91/hr

R. Branick – State Certified @ \$14.78/hr

R. Onorato – State Certified @ \$14.78/hr\*

**L. Sebastian Cotti – County Certified @ \$13.91/hr\***

\*Pending Paperwork

P10-13-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**6<sup>TH</sup> Period Stipend:**

J. Lustmann – one day per week for SAT – LAL @ \$700 – pro-rated beginning 10/26/15

P10-14-16 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Substitute Administrative Assist:**

**K. Bincoletto @ \$10/hr**

**P10-15-16** Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Leave of Absence:**

**K. DiMartino – Paid maternity sick leave – 1/21/16 – 3/23/16 – Unpaid FMLA – 3/24/16 to 4/1/16**

**P10-16-16** Be it Resolved that upon the recommendation of the Superintendent of Schools, the Hasbrouck Heights Board of Education approve the following student teacher/practicum and/or field experience/observation placement for the 2015 – 2016 school year:

**2/8/16 – 5/2/16 - C. Lezin – WPU – LS with E. Caputo**

**P10-17-16** Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following appointments or personnel action for the 2015 – 2016 school year:

**Sub Keys Assist:**

**K. Ferreri @ \$14.30/hr**

POLICY COMMITTEE:

RESOLUTIONS:

None



Starting date 8/1/2015

Ending date 8/31/2015

ATTACHMENT B

| Cknum    | Date     | Rec date | Vcode | Vendor name                            | Check amount |
|----------|----------|----------|-------|----------------------------------------|--------------|
| 001021 H | 08/07/15 |          | 1293  | PRESTIGE AWARDS                        | \$146.95     |
| 001022 H | 08/07/15 |          | 0300  | CERASUOLO; SANDRA                      | \$105.62     |
| 001023 H | 08/15/15 |          | 2727  | FIRST STUDENT, INC.                    | \$680.00     |
| 001024 H | 08/12/15 |          | 2727  | FIRST STUDENT, INC.                    | \$30.00      |
| 001025 H | 08/24/15 |          | 7738  | KEYBOARD CONSULTANT, INC.              | \$8,050.00   |
| 010353 H | 08/08/15 |          | 0844  | HERFF JONES                            | \$4,448.00   |
| 010354 H | 08/10/15 |          | 0770  | BECOR SPORTS                           | \$972.00     |
| 010355 H | 08/10/15 |          | 2787  | HASBROUCK HEIGHTS BOE                  | \$3,011.00   |
| 010356 H | 08/12/15 |          | 0768  | RIZZO, CHRIS                           | \$240.00     |
| 010357 H | 08/12/15 |          | 0738  | MEZZATESTA, JARED                      | \$300.00     |
| 010358 H | 08/12/15 |          | 0769  | BROGAN, MIKE                           | \$240.00     |
| 010359 H | 08/12/15 |          | 1673  | MONTELBANO, KEVIN                      | \$60.00      |
| 010360 H | 08/12/15 |          | 1716  | DEER, JIM                              | \$60.00      |
| 010361 H | 08/12/15 |          | 0789  | RIVERA, JESUS                          | \$300.00     |
| 010362 H | 08/12/15 |          | 1678  | FACENDOLA, ADAM                        | \$480.00     |
| 010363 V | 08/12/15 | 08/12/15 | 0789  | RIVERA, JESUS                          |              |
| 010364 H | 08/26/15 |          | 3199  | NATIONAL BETA CLUB                     | \$264.14     |
| 010365 H | 08/26/15 |          | 4632  | MGL PRINTING SOLUTIONS                 | \$917.00     |
| 010366 H | 08/26/15 |          | 0776  | INSTRUMENTALIST/CLAVIER                | \$131.00     |
| 054473   | 08/03/15 |          | 4260  | PIGNATIELLO; DANIEL                    | \$528.75     |
| 054474   | 08/04/15 |          | 7511  | BOW TIE CINEMA LLC                     | \$1,242.00   |
| 054475   | 08/04/15 |          | 2727  | FIRST STUDENT, INC.                    | \$195.00     |
| 054476   | 08/04/15 |          | 4179  | 1ST CEREBRAL PALSY OF NJ               | \$4,423.44   |
| 054478   | 08/04/15 |          | 1627  | BAYADA HOME HEALTH CARE, INC.          | \$175.00     |
| 054479   | 08/04/15 |          | 0180  | BERGEN COUNTY SPECIAL SERVICES         | \$20,513.25  |
| 054481   | 08/04/15 |          | 0222  | BOROUGH OF HASBROUCK HEIGHTS           | \$897.84     |
| 054482   | 08/04/15 |          | 1487  | CCL THERAPY, LLC                       | \$1,702.52   |
| 054483   | 08/04/15 |          | 6081  | EIRC-ED. INFORMATION & RESOURCE CENTER | \$1,500.00   |
| 054484   | 08/04/15 |          | 0456  | GARDEN ACADEMY                         | \$1,340.44   |
| 054485   | 08/04/15 |          | 2773  | HASBROUCK HEIGHTS FIRE                 | \$140.00     |
| 054486   | 08/04/15 |          | 2846  | HEIGHTS FLOWER SHOPPE                  | \$1,507.50   |
| 054487   | 08/04/15 |          | 1262  | INTERACTIVE ACHIEVEMENT, LLC           | \$1,995.00   |
| 054488   | 08/04/15 |          | 0865  | INVO HEALTHCARE ASSOC, LLC             | \$26,985.75  |
| 054489   | 08/04/15 |          | 4037  | JOSTENS DIPLOMA PRODUCT COORDINATOR    | \$16.56      |
| 054490   | 08/04/15 |          | 0874  | LEONIA BOARD OF EDUCATION              | \$1,495.00   |
| 054491   | 08/04/15 |          | 2366  | MUSIC & ARTS CENTER, INC.              | \$96.00      |
| 054492   | 08/04/15 |          | 0507  | NEW ALLIANCE ACADEMY                   | \$9,620.00   |
| 054493   | 08/04/15 |          | 0089  | NO JERSEY ELKS DEVELOPMENTAL           | \$3,731.20   |
| 054494   | 08/04/15 |          | 0448  | ON SITE JOHNNY WASTE SERVICES          | \$196.00     |

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|--------|----------|----------|-------|------------------------------------------|--------------|
| 054495 | 08/04/15 |          | 2702  | PASQUALE & DELEASA , LLC                 | \$950.00     |
| 054496 | 08/04/15 |          | 0229  | PITNEY BOWES INC (SUPPLIES)              | \$212.48     |
| 054497 | 08/04/15 |          | 2760  | ROTO-ROOTER                              | \$216.00     |
| 054498 | 08/04/15 |          | 6121  | SCHOLASTIC BOOK CLUBS, INC               | \$1,539.30   |
| 054499 | 08/04/15 |          | 2251  | SCHOLASTIC CLASSROOM MAGAZINES           | \$538.23     |
| 054500 | 08/04/15 |          | 1579  | SCHOOL SPECIALTY, INC.                   | \$88.70      |
| 054502 | 08/04/15 |          | 2322  | SOUTH BERGEN JOINTURE COMM.              | \$428.07     |
| 054503 | 08/04/15 |          | 2775  | STAPLES ADVANTAGE                        | \$358.57     |
| 054504 | 08/04/15 |          | 0445  | STELLATO, REGINA                         | \$800.00     |
| 054505 | 08/04/15 |          | 5197  | THE OBSERVER                             | \$262.25     |
| 054506 | 08/04/15 |          | 0945  | THE READING & WRITING PROJECT NETWORK    | \$21,348.94  |
| 054507 | 08/04/15 |          | 2801  | TREE-LAND NURSERY                        | \$2,475.00   |
| 054508 | 08/04/15 |          | 2156  | VANDERBECK, C.J. & SON INC               | \$1,630.85   |
| 054514 | 08/04/15 |          | 1729  | APP INC.                                 | \$2,105.26   |
| 054515 | 08/04/15 |          | 1441  | BOBCAT OF NEW JERSEY                     | \$659.34     |
| 054516 | 08/04/15 |          | 1729  | APP INC.                                 | \$295.45     |
| 054517 | 08/04/15 |          | 2222  | AIR GROUP LLC                            | \$417.48     |
| 054518 | 08/04/15 |          | 1608  | JOHNNY ON THE SPOT                       | \$317.52     |
| 054519 | 08/04/15 |          | 1016  | METRO FIRE & SAFETY CO.                  | \$345.00     |
| 054520 | 08/04/15 |          | 1594  | NEURODEVELOPMENTAL PEDIATRICS, LLC       | \$500.00     |
| 054521 | 08/04/15 |          | 0465  | NJ MEDICAL WASTE                         | \$915.19     |
| 054522 | 08/04/15 |          | 0064  | PASCACK VALLEY REGIONAL HIGH SCHOOL DIST | \$2,273.00   |
| 054523 | 08/04/15 |          | 2328  | PSE & GCO                                | \$22,180.65  |
| 054524 | 08/04/15 |          | 1740  | RIDDEL                                   | \$63.51      |
| 054525 | 08/04/15 |          | 2066  | S & S ARTS & CRAFTS INC                  | \$3,600.58   |
| 054526 | 08/04/15 |          | 1579  | SCHOOL SPECIALTY, INC.                   | \$724.51     |
| 054527 | 08/04/15 |          | 2024  | SHERWIN WILLIAMS CO.                     | \$777.35     |
| 054528 | 08/04/15 |          | 2727  | FIRST STUDENT, INC.                      | \$8,659.15   |
| 054529 | 08/04/15 |          | 2775  | STAPLES ADVANTAGE                        | \$615.91     |
| 054530 | 08/04/15 |          | 7738  | KEYBOARD CONSULTANT, INC.                | \$5,997.00   |
| 054531 | 08/04/15 |          | 2702  | PASQUALE & DELEASA , LLC                 | \$8,000.00   |
| 054532 | 08/04/15 |          | 2781  | STANDARD & POOR'S                        | \$12,750.00  |
| 054533 | 08/05/15 |          | 2006  | SCHWAAB                                  | \$40.75      |
| 054537 | 08/06/15 |          | 1864  | HEIGHTS PIZZA                            | \$250.00     |
| 054543 | 08/07/15 |          | 3020  | MASCHIO'S FOOD SERVICE, INC.             | \$5,854.00   |
| 054544 | 08/10/15 |          | 2775  | STAPLES ADVANTAGE                        | \$405.20     |
| 054545 | 08/13/15 |          | 6081  | EIRC-ED. INFORMATION & RESOURCE CENTER   | \$189.00     |
| 054548 | 08/18/15 |          | 4337  | JOSTENS                                  | \$3,254.00   |
| 054549 | 08/18/15 |          | 1001  | LANDTEK GROUP,INC.(THE)                  | \$2,000.00   |

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|--------|----------|----------|-------|-----------------------------------------|--------------|
| 054550 | 08/20/15 |          | 0857  | JFK JOHNSON REHABILITATION INSTITUTE    | \$10,443.00  |
| 054551 | 08/20/15 |          | 0830  | SCHMARAK, JUSTIN                        | \$150.00     |
| 054552 | 08/24/15 |          | 0098  | EDUCATIONAL SERVICES COMM MORRIS COUNTY | \$2,910.61   |
| 054553 | 08/24/15 |          | 0673  | HASBROUCK HEIGHTS ATHLETIC              | \$7,000.00   |
| 054554 | 08/25/15 |          | 1152  | LEARNER-CENTERED INITIATIVES            | \$3,150.00   |
| 054555 | 08/24/15 |          | 5355  | WELLS FARGO INS SERV USA-SU, NJ         | \$55,482.00  |
| 054556 | 08/26/15 |          | 1375  | RUTHERFORD BOARD OF EDUCATION           | \$8,953.00   |
| 054557 | 08/26/15 |          | 0981  | CTB/MCGRAW -HILL                        | \$1,574.35   |
| 054558 | 08/27/15 |          | 2571  | CARLSTADT-EAST RUTHERFORD               | \$1,533.00   |
| 054559 | 08/27/15 |          | 1186  | ADVANCED LIGHTING & SOUND INC           | \$513.00     |
| 054560 | 08/27/15 |          | 1382  | ALIGO, ASHLEY                           | \$710.60     |
| 054561 | 08/27/15 |          | 0362  | ALL PARTITIONS AND PARTS LLC            | \$82.50      |
| 054562 | 08/27/15 |          | 0087  | APOLLO PRINT, INC.                      | \$294.05     |
| 054563 | 08/27/15 |          | 4423  | ASCD                                    | \$428.51     |
| 054564 | 08/27/15 |          | 2486  | ATLANTIC BUSINESS PRODUCTS              | \$462.21     |
| 054565 | 08/27/15 |          | 5171  | ATLANTIC BUSINESS PRODUCTS              | \$655.20     |
| 054566 | 08/27/15 |          | 0129  | ATRA JANITORIAL SUPPLY COMPANY INC.     | \$1,397.85   |
| 054567 | 08/27/15 |          | 0617  | AVELLA, FRANK                           | \$1,833.80   |
| 054568 | 08/27/15 |          | 1624  | BAPTISTA, KATIE                         | \$645.16     |
| 054569 | 08/27/15 |          | 1627  | BAYADA HOME HEALTH CARE, INC.           | \$5,541.00   |
| 054570 | 08/27/15 |          | 1244  | BCWCA                                   | \$150.00     |
| 054571 | 08/27/15 |          | 1353  | BERGEN COUNTY CURRICULUM CONSORTIUM     | \$149.00     |
| 054572 | 08/27/15 |          | 1524  | BH SECURITY                             | \$100.62     |
| 054573 | 08/27/15 |          | 1770  | BSN SPORTS                              | \$267.68     |
| 054574 | 08/27/15 |          | 1378  | BUSSE, LINDSEY                          | \$729.30     |
| 054575 | 08/27/15 |          | 4336  | CABLEVISION                             | \$174.85     |
| 054576 | 08/27/15 |          | 9024  | CABLEVISION LIGHTPATH                   | \$11,764.57  |
| 054577 | 08/27/15 |          | 0949  | CARRERA, ROSARIO                        | \$4,945.00   |
| 054578 | 08/27/15 |          | 1487  | CCL THERAPY, LLC                        | \$2,630.00   |
| 054579 | 08/27/15 |          | 5925  | CEBULA; MIKE                            | \$603.08     |
| 054580 | 08/27/15 |          | 0269  | CENTRELLA, MARY                         | \$2,608.66   |
| 054581 | 08/27/15 |          | 2071  | CERNEKA; DANIELLE                       | \$2,608.66   |
| 054582 | 08/27/15 |          | 2834  | CHAPIN; BRIDGETTE                       | \$536.70     |
| 054583 | 08/27/15 |          | 0498  | CHIU, BETTY                             | \$3,017.90   |
| 054584 | 08/27/15 |          | 0237  | CONIGILIO, LISA                         | \$500.00     |
| 054585 | 08/27/15 |          | 1427  | COSKEYS TELEVISION & RADIO SALES INC.   | \$583.50     |
| 054586 | 08/27/15 |          | 0981  | CTB/MCGRAW -HILL                        | \$1,622.00   |
| 054587 | 08/27/15 |          | 0588  | DALY, ALLISON                           | \$850.85     |
| 054588 | 08/27/15 |          | 1033  | DELL FINANCIAL SERVICES                 | \$5,126.37   |

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|----------|----------|----------|-------|---------------------------------------|--------------|
| 054589   | 08/27/15 |          | 1150  | DELTA DENTAL                          | \$23,786.34  |
| 054590   | 08/27/15 |          | 0426  | DINGERTOPADRE; MARIA                  | \$660.00     |
| 054591   | 08/27/15 |          | 1517  | DIRECT ENERGY BUSINESS (HESS)         | \$376.65     |
| 054592   | 08/27/15 |          | 3249  | DUBOFSKY; GAYLE                       | \$2,608.66   |
| 054593   | 08/27/15 |          | 6005  | DUSSAULT; DONNA                       | \$855.34     |
| 054594   | 08/27/15 |          | 0435  | EARL; JOHN A. INC.                    | \$403.75     |
| 054595   | 08/27/15 |          | 1748  | EASTERN ACOUSTICS CO.                 | \$172.50     |
| 054596   | 08/27/15 |          | 1636  | FARINA, JENNIFER                      | \$3,104.30   |
| 054597   | 08/27/15 |          | 1641  | FERRANTI, JACKIE                      | \$603.08     |
| 054598   | 08/27/15 |          | 2992  | FIRE SAFETY CONSULTANTS               | \$360.00     |
| 054599   | 08/27/15 |          | 9975  | FLIPSIDE PRODUCTS, INC.               | \$26.52      |
| 054600   | 08/27/15 |          | 0625  | FOUR WINDS HOSPITAL, INC.             | \$162.00     |
| 054601   | 08/27/15 |          | 0204  | FREUND, KURT                          | \$603.08     |
| 054602   | 08/27/15 |          | 1218  | GABRIELE, PATRICK                     | \$2,931.23   |
| 054603   | 08/27/15 |          | 0560  | GANN LAW BOOKS                        | \$109.00     |
| 054604   | 08/27/15 |          | 4603  | GATES FLAG & BANNER CO.               | \$1,086.50   |
| 054605   | 08/27/15 |          | 4693  | GENESIS EDUCATIONAL SERVICES INC      | \$29,012.00  |
| 054606   | 08/27/15 |          | 9042  | GIANCASPRO, VALERIE                   | \$69.22      |
| 054607   | 08/27/15 |          | 9718  | GOV CONNECTION INC                    | \$98,492.60  |
| 054608   | 08/27/15 |          | 2748  | GRAINGER                              | \$2.85       |
| 054609   | 08/27/15 |          | 0604  | GRAYBAR ELECTRIC CO.                  | \$245.46     |
| 054610   | 08/27/15 |          | 1508  | HACKENSACK UNIV.MEDICAL CTR.          | \$100.00     |
| 054611   | 08/27/15 |          | 0656  | HANDI-LIFT INC.                       | \$895.00     |
| 054612   | 08/27/15 |          | 4011  | HEINEMANN PUBLISHING COMPANY          | \$3,004.31   |
| 054613   | 08/27/15 |          | 1506  | HERZ, MARDA                           | \$4,720.00   |
| 054614 V | 08/27/15 | 08/27/15 |       | 00.0 \$ Multi Stub Void               |              |
| 054615   | 08/27/15 |          | 0716  | HOME DEPOT                            | \$3,955.19   |
| 054616   | 08/27/15 |          | 0728  | HUDSON UNITED GLASS & WINDOW CORP     | \$550.00     |
| 054617   | 08/27/15 |          | 1581  | INTREP SOLUTIONS LLC                  | \$22,825.00  |
| 054618   | 08/27/15 |          | 0865  | INVO HEALTHCARE ASSOC, LLC            | \$17,665.75  |
| 054619   | 08/27/15 |          | 4251  | J & B LOCK & ALARM                    | \$10.70      |
| 054620   | 08/27/15 |          | 1467  | JANITOR & CUSTODIAN SAFETY            | \$960.00     |
| 054621   | 08/27/15 |          | 1608  | JOHNNY ON THE SPOT                    | \$225.00     |
| 054622   | 08/27/15 |          | 4337  | JOSTENS                               | \$163.00     |
| 054623   | 08/27/15 |          | 4037  | JOSTENS DIPLOMA PRODUCT COORDINATOR   | \$8.67       |
| 054624   | 08/27/15 |          | 1651  | JUDITH FERRARO SPEECH LANGUAGE AGENCY | \$1,980.00   |
| 054625   | 08/27/15 |          | 2642  | KARL & ASSOCIATES, INC.               | \$1,375.00   |
| 054626   | 08/27/15 |          | 0427  | KESSLER, DEIRDRE                      | \$2,380.00   |
| 054627   | 08/27/15 |          | 7738  | KEYBOARD CONSULTANT, INC.             | \$285.00     |

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|--------|----------|----------|-------|------------------------------------------|--------------|
| 054628 | 08/27/15 |          | 9170  | KISTNER, AMANDA                          | \$2,608.66   |
| 054629 | 08/27/15 |          | 0593  | KRONCKE, DANIELLE                        | \$878.90     |
| 054630 | 08/27/15 |          | 3204  | KRYSZ; KIRSTIN                           | \$1,626.91   |
| 054631 | 08/27/15 |          | 5073  | LAMBE; PAMELA                            | \$1,304.33   |
| 054632 | 08/27/15 |          | 2821  | LATORRE; EILEEN                          | \$561.00     |
| 054633 | 08/27/15 |          | 1559  | LEISURE SPORTING GOODS                   | \$847.27     |
| 054634 | 08/27/15 |          | 7385  | MACHADO LAW GROUP, LLC                   | \$6,416.00   |
| 054635 | 08/27/15 |          | 2327  | MAI; AMANDA                              | \$746.14     |
| 054636 | 08/27/15 |          | 0745  | MANSFIELD, JACQUELYN                     | \$536.70     |
| 054637 | 08/27/15 |          | 3238  | MARCHESE; VINCENT                        | \$603.08     |
| 054638 | 08/27/15 |          | 6697  | MASTBETH, JOSEPH                         | \$600.00     |
| 054639 | 08/27/15 |          | 6173  | MAXIM HEALTHCARE SERVICES, INC.          | \$4,770.00   |
| 054640 | 08/27/15 |          | 4163  | MC GRAW-HILL EDUCATION                   | \$257.04     |
| 054641 | 08/27/15 |          | 1016  | METRO FIRE & SAFETY CO.                  | \$3,438.00   |
| 054642 | 08/27/15 |          | 1021  | METUCHEN SPORTING CENTER, INC.           | \$713.70     |
| 054643 | 08/27/15 |          | 1309  | MIDDLEBURY INTERACTIVE LANGUAGES, LLC    | \$14,500.00  |
| 054644 | 08/27/15 |          | 1364  | MINDCROSS TRAINING AND CONSULTING, LLC   | \$1,800.00   |
| 054645 | 08/27/15 |          | 5136  | MINICHIELLO, ROCCO                       | \$603.08     |
| 054646 | 08/27/15 |          | 0581  | MOBILITY SERVICES, LLC                   | \$1,349.00   |
| 054647 | 08/27/15 |          | 2564  | MONTE ELECTRIC, INC.                     | \$4,790.00   |
| 054648 | 08/27/15 |          | 0111  | MUNICIPAL CAPITAL CORP                   | \$4,545.00   |
| 054649 | 08/27/15 |          | 0752  | MUSKA, JAMES                             | \$3,043.42   |
| 054650 | 08/27/15 |          | 1594  | NEURODEVELOPMENTAL PEDIATRICS, LLC       | \$1,350.00   |
| 054651 | 08/27/15 |          | 0201  | NEW JERSEY SUPERINTENDENTS STUDY COUNCIL | \$500.00     |
| 054652 | 08/27/15 |          | 1135  | NJ ASSOC SCH BUS OFFICIALS               | \$1,390.00   |
| 054653 | 08/27/15 |          | 0359  | NJ DEP/DIV OF REV/MED WASTE GEN          | \$170.00     |
| 054654 | 08/27/15 |          | 4250  | NJ PRINCIPALS & SUPVSR'S ASSOC           | \$5,405.00   |
| 054655 | 08/27/15 |          | 0374  | NJASA ONE-DAY SEMINAR SERIES             | \$600.00     |
| 054656 | 08/27/15 |          | 3181  | NORTH JERSEY COFFEE, PAPER, AND BEVERAGE | \$478.20     |
| 054657 | 08/27/15 |          | 4369  | NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS  | \$43.90      |
| 054658 | 08/27/15 |          | 1245  | PARAMOUNT EXTERMINATING                  | \$165.00     |
| 054659 | 08/27/15 |          | 1256  | PASSONS SPORTS CENTER                    | \$6,176.18   |
| 054660 | 08/27/15 |          | 1265  | PCL SOLUTIONS INC                        | \$73,030.72  |
| 054661 | 08/27/15 |          | 1648  | PETTY CASH/CHILD STUDY TEAM              | \$257.56     |
| 054662 | 08/27/15 |          | 1556  | PILLAR OF LIGHT, INC                     | \$624.00     |
| 054663 | 08/27/15 |          | 2103  | POCONO PRODUCE COMPANY                   | \$1,204.40   |
| 054664 | 08/27/15 |          | 1495  | POSITIVE PARENTING LLC                   | \$240.00     |
| 054665 | 08/27/15 |          | 2328  | PSE & GCO                                | \$21,172.49  |
| 054666 | 08/27/15 |          | 5556  | R&J CONTROL, INC.                        | \$175.00     |

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|----------|----------|----------|-------|--------------------------------------|--------------|
| 054667   | 08/27/15 |          | 1699  | R&R TROPHY & SPORTING GOODS CO       | \$169.84     |
| 054668   | 08/27/15 |          | 0552  | REYNOLDS, DANIELLE                   | \$3,085.50   |
| 054669   | 08/27/15 |          | 2461  | RICKARD REHABILITATION SERVICES INC. | \$455.00     |
| 054670   | 08/27/15 |          | 1740  | RIDDELL                              | \$1,487.34   |
| 054671   | 08/27/15 |          | 0761  | ROGERS, ALYSSA                       | \$850.85     |
| 054672   | 08/27/15 |          | 4592  | RUCCI, NICOLE                        | \$2,608.66   |
| 054673   | 08/27/15 |          | 1650  | RYAN SPIKE SHOE CLUB                 | \$330.00     |
| 054674   | 08/27/15 |          | 2370  | SADLIER - OXFORD                     | \$12,713.68  |
| 054675   | 08/27/15 |          | 0830  | SCHMARAK, JUSTIN                     | \$603.08     |
| 054676   | 08/27/15 |          | 1579  | SCHOOL SPECIALTY, INC.               | \$2,659.81   |
| 054677   | 08/27/15 |          | 2024  | SHERWIN WILLIAMS CO.                 | \$1,798.80   |
| 054678   | 08/27/15 |          | 2027  | SIEGELS HARDWARE                     | \$50.33      |
| 054679   | 08/27/15 |          | 2234  | SOUTH BERG WORKERS COMP POOL         | \$136,600.00 |
| 054680 V | 08/27/15 | 08/27/15 |       | 00.0 \$ Multi Stub Void              |              |
| 054681   | 08/27/15 |          | 2775  | STAPLES ADVANTAGE                    | \$4,379.59   |
| 054682   | 08/27/15 |          | 2572  | STATE OF NJ/ELEVATOR SAFETY UNIT     | \$1,409.00   |
| 054683   | 08/27/15 |          | 1126  | STIMEL, DEBBIE                       | \$18.00      |
| 054684   | 08/27/15 |          | 0996  | TATTOLI, LORENZO                     | \$603.08     |
| 054685   | 08/27/15 |          | 1612  | TEACHING STRATEGIES, LLC             | \$2,342.41   |
| 054686   | 08/27/15 |          | 4289  | THE WALL STREET JOURNAL              | \$308.91     |
| 054687   | 08/27/15 |          | 0749  | THORNE, WILLIAM                      | \$3,043.42   |
| 054688   | 08/27/15 |          | 2801  | TREE-LAND NURSERY                    | \$3,350.00   |
| 054689   | 08/27/15 |          | 0710  | TYCO INTERGRATED SECURITY LLC.       | \$3,033.35   |
| 054690   | 08/27/15 |          | 2582  | UNGLERT; SANDRA L.                   | \$321.43     |
| 054691   | 08/27/15 |          | 0639  | UNITED WATER OF NEW JERSEY           | \$937.20     |
| 054692   | 08/27/15 |          | 2563  | VALENTI; SHANNON                     | \$402.05     |
| 054693   | 08/27/15 |          | 4454  | VERIZON                              | \$1,739.42   |
| 054694   | 08/27/15 |          | 2588  | VERIZON WIRELESS                     | \$222.14     |
| 054695   | 08/27/15 |          | 4427  | W.B. MASON CO., INC.                 | \$9,773.36   |
| 054696   | 08/27/15 |          | 0526  | WAGE WORKS                           | \$100.00     |
| 054697   | 08/27/15 |          | 2778  | YOUNG; KAREN                         | \$38.38      |
| 054698   | 08/31/15 |          | 8388  | NAVIANCE, INC.                       | \$4,956.73   |
| 080915 H | 08/10/15 |          | 2920  | VALLEY NATIONAL BANK                 | \$535.00     |
| 081015 V | 08/10/15 | 08/10/15 | 2920  | VALLEY NATIONAL BANK                 |              |
| 081215 H | 08/12/15 |          | 2920  | VALLEY NATIONAL BANK                 | \$798,326.11 |
| 082715 H | 08/31/15 |          | 0271  | PRUDENTIAL RETIREMENT(DCRP)          | \$214.16     |
| 082815 H | 08/28/15 |          | 3151  | NJ DIV. OF PENSIONS & HEALTH         | \$321,973.88 |
| 082915 H | 08/31/15 |          | 7269  | HASBROUCK HEIGHTS PR AGENCY          | \$7,628.34   |
| 083015 H | 08/31/15 |          | 7269  | HASBROUCK HEIGHTS PR AGENCY          | \$17,444.27  |

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|----------|----------|----------|-------|----------------------------------|--------------|
| 083115   | 08/31/15 |          | PAY   | HASBROUCK HEIGHTS PAYROLL        | \$338,426.61 |
| 103520 H | 08/07/15 |          | 1874  | NORTH JERSEY RUNNING ASSOCIATION | \$5,160.00   |
| 103630   | 08/12/15 |          | 0778  | PEREZ, RAY                       | \$240.00     |

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|                             |                      |                |
|-----------------------------|----------------------|----------------|
| 10                          | General Funds        | \$7,628.34     |
| 11                          | GENERAL FUND         | \$1,433,146.02 |
| 12                          | Capital Outlay       | \$106,979.09   |
| 20                          | Special Revenue Fund | \$27,186.91    |
| 40                          | Debt Service Fund    | \$798,326.11   |
| 60                          | Enterprise Fund      | \$43,035.71    |
| 95                          | STUDENT ACTIVITY     | \$25,835.71    |
| Total for all checks listed |                      | \$2,442,137.89 |

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date

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ATTACHMENT B

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|--------|------------|----------|-------|-------------------------------------|--------------|
| 010334 | V 09/03/15 | 09/03/15 | 1167  | GOLDEN WRESTLING CAMPS              |              |
| 010339 | V 09/03/15 | 09/03/15 | 0778  | PEREZ, RAY                          |              |
| 010341 | V 09/03/15 | 09/03/15 | 1707  | MEZATESTA, GLEN                     |              |
| 010367 | H 09/01/15 |          | 2476  | ORIENTAL TRADING CO.                | \$225.12     |
| 010368 | H 09/08/15 |          | 3989  | JDM ASSOCIATES, INC.                | \$418.00     |
| 010369 | H 09/30/15 |          | 4429  | TYCO TEES                           | \$570.00     |
| 020001 | H 09/17/15 |          | 6351  | COSTCO                              | \$138.75     |
| 020002 | V 09/28/15 | 09/28/15 | 6380  | MEDIEVAL TIMES DINNER & TOURNAMENT  |              |
| 020003 | V 09/28/15 | 09/29/15 | 6380  | MEDIEVAL TIMES DINNER & TOURNAMENT  |              |
| 020004 | 09/29/15   |          | 2727  | FIRST STUDENT, INC.                 | \$630.00     |
| 054392 | V 07/14/15 | 09/03/15 | 9669  | NEW JERSEY STATE BAR FOUNDATION     | (\$40.00)    |
| 054699 | 09/02/15   |          | 6697  | MASTBETH, JOSEPH                    | \$900.00     |
| 054700 | 09/02/15   |          | 4955  | ALL JERSEY FENCE CO                 | \$1,280.00   |
| 054701 | 09/02/15   |          | 2251  | SCHOLASTIC CLASSROOM MAGAZINES      | \$985.05     |
| 054702 | 09/03/15   |          | 6398  | HOUGHTON MIFFLIN HARCOURT/HS-MS     | \$18,778.60  |
| 054703 | 09/10/15   |          | 2251  | SCHOLASTIC CLASSROOM MAGAZINES      | \$263.67     |
| 054704 | 09/16/15   |          | 4625  | PETTY CASH/BOARD OF EDUCATION       | \$405.12     |
| 054705 | 09/17/15   |          | 4835  | NEW JERSEY EZ PASS CUSTOMER SERVICE | \$500.00     |
| 054710 | 09/17/15   |          | 1654  | RNR CORP/AMERICAN CHIMNEY SERVICE   | \$4,500.00   |
| 054711 | 09/18/15   |          | 2301  | NJ DEPT. OF EDUCATION               | \$32,770.00  |
| 054712 | 09/18/15   |          | 0222  | BOROUGH OF HASBROUCK HEIGHTS        | \$98,912.95  |
| 054713 | 09/18/15   |          | 0222  | BOROUGH OF HASBROUCK HEIGHTS        | \$3,530.55   |
| 054716 | H 09/23/15 |          | 6351  | COSTCO                              | \$214.64     |
| 054717 | 09/23/15   |          | 0017  | HELFANT, MATTHEW                    | \$100.00     |
| 054718 | 09/23/15   |          | 4179  | 1ST CEREBRAL PALSY OF NJ            | \$8,988.90   |
| 054719 | 09/23/15   |          | 3021  | A.T. &T                             | \$130.15     |
| 054720 | 09/23/15   |          | 2222  | AIR GROUP LLC                       | \$2,540.00   |
| 054721 | 09/23/15   |          | 4955  | ALL JERSEY FENCE CO                 | \$2,600.00   |
| 054722 | 09/23/15   |          | 1701  | ALPINE LEARNING GROUP, INC.         | \$19,812.25  |
| 054723 | 09/23/15   |          | 2049  | ANDOLENA; CAROL                     | \$84.49      |
| 054724 | 09/23/15   |          | 087   | APOLLO PRINT INC                    | \$123.40     |
| 054725 | 09/23/15   |          | 0087  | APOLLO PRINT, INC.                  | \$2,145.53   |
| 054726 | 09/23/15   |          | 1729  | APP INC.                            | \$1,162.27   |
| 054727 | 09/23/15   |          | 2525  | AT HOME MEDICAL                     | \$60.00      |
| 054728 | 09/23/15   |          | 2486  | ATLANTIC BUSINESS PRODUCTS          | \$523.36     |
| 054729 | 09/23/15   |          | 0129  | ATRA JANITORIAL SUPPLY COMPANY INC. | \$1,551.05   |
| 054730 | 09/23/15   |          | 0144  | BAKER & TAYLOR                      | \$495.70     |
| 054731 | 09/23/15   |          | 0157  | BARNES & NOBLE                      | \$139.00     |
| 054732 | 09/23/15   |          | 0713  | BARRIOS, ALBERTO                    | \$130.00     |

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| 054733   | 09/23/15 |          | 0001  | BCCA                                     | \$200.00     |
| 054734   | 09/23/15 |          | 4374  | BECKER'S SCHOOL SUPPLIES                 | \$4.76       |
| 054735   | 09/23/15 |          | 4093  | BELS CONSORTIUM/BERGEN ELECTRONIC LIBRAR | \$4,976.00   |
| 054736 V | 09/23/15 | 10/01/15 | 0183  | BERG CO ASSOC OF SCH ADMIN               | \$750.00     |
| 054737   | 09/23/15 |          | 4173  | BERGEN ARTS & SCIENCE                    | \$15,352.00  |
| 054738   | 09/23/15 |          | 0180  | BERGEN COUNTY SPECIAL SERVICES           | \$103,234.00 |
| 054739   | 09/23/15 |          | 1216  | BISCHOFF; MICHELLE                       | \$240.00     |
| 054740   | 09/23/15 |          | 1169  | BOWER, JUDITH                            | \$224.00     |
| 054741   | 09/23/15 |          | 4336  | CABLEVISION                              | \$174.85     |
| 054742   | 09/23/15 |          | 9024  | CABLEVISION LIGHTPATH                    | \$11,764.57  |
| 054743   | 09/23/15 |          | 4605  | CAMCOR, INC.                             | \$540.62     |
| 054744   | 09/23/15 |          | 0949  | CARRERA, ROSARIO                         | \$1,000.00   |
| 054745   | 09/23/15 |          | 0286  | CASCADE SCHOOL SUPPLIES                  | \$1,197.38   |
| 054746   | 09/23/15 |          | 1487  | CCL THERAPY, LLC                         | \$8,135.00   |
| 054747   | 09/23/15 |          | 0494  | CERAMIC SUPPLY INC                       | \$182.50     |
| 054748   | 09/23/15 |          | 5120  | CHILDREN'S SPECIALIZED HOSP              | \$3,071.66   |
| 054749   | 09/23/15 |          | 1146  | CLEAR GEAR SPORTS SPRAY INC              | \$314.00     |
| 054750   | 09/23/15 |          | 0432  | COLANGELO, JOSEPH                        | \$100.00     |
| 054751   | 09/23/15 |          | 0351  | COLLEGE BOARD-NYO                        | \$445.00     |
| 054752   | 09/23/15 |          | 2878  | COLONIAL SPRINKLER & LIGHTING            | \$105.00     |
| 054753   | 09/23/15 |          | 1427  | COSKEYS ELECTRONIC sYSTEMS               | \$345.00     |
| 054754   | 09/23/15 |          | 6925  | CPO SCIENCE/SCHOOL SPECIALTY, INC.       | \$815.46     |
| 054755   | 09/23/15 |          | 4098  | D&S MARKETING SYSTEMS                    | \$383.90     |
| 054756   | 09/23/15 |          | 0976  | DAMICO, FRANK                            | \$100.00     |
| 054757   | 09/23/15 |          | 1505  | DAVID GREGORY SCHOOL, INC.               | \$29,105.58  |
| 054758   | 09/23/15 |          | 1033  | DELL FINANCIAL SERVICES                  | \$5,126.37   |
| 054759   | 09/23/15 |          | 1150  | DELTA DENTAL                             | \$23,668.00  |
| 054760   | 09/23/15 |          | 0403  | DEMCO                                    | \$1,837.64   |
| 054761   | 09/23/15 |          | 2994  | DERON SCHOOL OF NJ,INC.                  | \$17,804.68  |
| 054762   | 09/23/15 |          | 0206  | DICK BLICK ART MATERIALS                 | \$513.52     |
| 054763   | 09/23/15 |          | 0426  | DINGERTOPADRE; MARIA                     | \$480.00     |
| 054764   | 09/23/15 |          | 1517  | DIRECT ENERGY BUSINESS (HESS)            | \$301.27     |
| 054765   | 09/23/15 |          | 0433  | DUX PAINTS                               | \$2,488.93   |
| 054766   | 09/23/15 |          | 0434  | EAI EDUCATION                            | \$189.09     |
| 054767   | 09/23/15 |          | 0435  | EARL; JOHN A. INC.                       | \$6,663.04   |
| 054768   | 09/23/15 |          | 0446  | EDUCATIONAL DATA SERVICES, INC           | \$1,120.00   |
| 054769   | 09/23/15 |          | 5142  | EDUCATORS PUBLISHING SERV.,INC           | \$8,217.71   |
| 054770   | 09/23/15 |          | 2317  | FAST SIGNS                               | \$1,120.00   |
| 054771   | 09/23/15 |          | 7378  | FOLLETT EDUCATIONAL SERVICES             | \$425.50     |

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| 054772   | 09/23/15 |          | 1480  | FORUM SCHOOL                          | \$9,431.26   |
| 054773   | 09/23/15 |          | 0625  | FOUR WINDS HOSPITAL, INC.             | \$216.00     |
| 054774 V | 09/23/15 | 10/06/15 | 0551  | FRANKS TRUCK CENTER, INC.             | \$487.04     |
| 054775   | 09/23/15 |          | 4013  | GALE CENGAGE LEARNING                 | \$50.00      |
| 054776   | 09/23/15 |          | 9042  | GIANCASPRO, VALERIE                   | \$50.00      |
| 054777   | 09/23/15 |          | 1013  | GLOBAL INDUSTRIAL                     | \$1,032.11   |
| 054778   | 09/23/15 |          | 0594  | GOPHER SPORT                          | \$583.45     |
| 054779   | 09/23/15 |          | 0381  | GOTHAM EDUCATION, LLC                 | \$2,500.00   |
| 054780   | 09/23/15 |          | 9718  | GOV CONNECTION INC                    | \$2,217.23   |
| 054781   | 09/23/15 |          | 2748  | GRAINGER                              | \$196.70     |
| 054782   | 09/23/15 |          | 0604  | GRAYBAR ELECTRIC CO.                  | \$3,719.36   |
| 054783   | 09/23/15 |          | 0634  | HACKENSACK PUBLIC SCHOOLS             | \$66.67      |
| 054784   | 09/23/15 |          | 1508  | HACKENSACK UNIV.MEDICAL CTR.          | \$120.00     |
| 054785   | 09/23/15 |          | 4011  | HEINEMANN PUBLISHING COMPANY          | \$4,506.06   |
| 054786   | 09/23/15 |          | 0017  | HELFANT, MATTHEW                      | \$200.89     |
| 054787   | 09/23/15 |          | 2697  | HENRY SCHEIN, INC.                    | \$1,037.64   |
| 054788   | 09/23/15 |          | 1506  | HERZ, MARDIA                          | \$2,680.00   |
| 054789   | 09/23/15 |          | 0716  | HOME DEPOT                            | \$1,355.53   |
| 054790   | 09/23/15 |          | 0719  | HOMETOWN AUTO PARTS                   | \$93.64      |
| 054791   | 09/23/15 |          | 9153  | HOUGHTON MIFFLIN HARCOURT/PREK-5TH    | \$45,261.37  |
| 054792   | 09/23/15 |          | 1555  | IMPALLI, EDNA                         | \$386.75     |
| 054793   | 09/23/15 |          | 1262  | INTERACTIVE ACHIEVEMENT, LLC          | \$25,080.00  |
| 054794   | 09/23/15 |          | 0865  | INVO HEALTHCARE ASSOC, LLC            | \$2,776.25   |
| 054795   | 09/23/15 |          | 4251  | J & B LOCK & ALARM                    | \$5.50       |
| 054796   | 09/23/15 |          | 5185  | JORY ENGRAVERS, INC                   | \$126.00     |
| 054797   | 09/23/15 |          | 1651  | JUDITH FERRARO SPEECH LANGUAGE AGENCY | \$1,650.00   |
| 054798   | 09/23/15 |          | 6199  | KANE; KIMBERLY                        | \$1,486.65   |
| 054799   | 09/23/15 |          | 0680  | KDDS III - NEW BEGINNINGS             | \$15,341.41  |
| 054800   | 09/23/15 |          | 7738  | KEYBOARD CONSULTANT, INC.             | \$7,045.00   |
| 054801   | 09/23/15 |          | 5053  | KURTZ BROS.                           | \$36.85      |
| 054802   | 09/23/15 |          | 0851  | LAKESHORE LEARNING MATERIALS          | \$89.95      |
| 054803   | 09/23/15 |          | 2799  | LAKEVIEW LEARNING CENTER              | \$23,058.10  |
| 054804   | 09/23/15 |          | 0874  | LEONIA BOARD OF EDUCATION             | \$80,510.00  |
| 054805   | 09/23/15 |          | 1567  | LRP PUBLICATIONS, INC.                | \$244.50     |
| 054806   | 09/23/15 |          | 7385  | MACHADO LAW GROUP, LLC                | \$4,024.00   |
| 054807   | 09/23/15 |          | 6697  | MASTBETH, JOSEPH                      | \$360.00     |
| 054808   | 09/23/15 |          | 0058  | MATGUARD USA                          | \$336.00     |
| 054809   | 09/23/15 |          | 1609  | MC ELWEE & QUINN, LLC                 | \$1,500.00   |
| 054810   | 09/23/15 |          | 0626  | MEDCO                                 | \$1,024.03   |

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| 054811 | 09/23/15   |          | 4644  | MESSERY, DINA                            | \$75.00      |
| 054812 | 09/23/15   |          | 1016  | METRO FIRE & SAFETY CO.                  | \$9,000.00   |
| 054813 | 09/23/15   |          | 1021  | METUCHEN SPORTING CENTER, INC.           | \$1,188.00   |
| 054814 | 09/23/15   |          | 2564  | MONTE ELECTRIC, INC.                     | \$2,400.00   |
| 054815 | 09/23/15   |          | 0111  | MUNICIPAL CAPITAL CORP                   | \$454.00     |
| 054816 | 09/23/15   |          | 2366  | MUSIC & ARTS CENTER, INC.                | \$163.30     |
| 054817 | 09/23/15   |          | 1003  | NASCO                                    | \$3,405.50   |
| 054818 | 09/23/15   |          | 0275  | NATIONAL ART & SCHOOLL SUPPLIES          | \$377.26     |
| 054819 | 09/23/15   |          | 1594  | NEURODEVELOPMENTAL PEDIATRICS, LLC       | \$900.00     |
| 054820 | 09/23/15   |          | 1134  | NJ ASSOCIATION OF SCH ADMIN              | \$1,700.00   |
| 054821 | 09/23/15   |          | 4019  | NJSEAA                                   | \$200.00     |
| 054822 | 09/23/15   |          | 0089  | NO JERSEY ELKS DEVELOPMENTAL             | \$5,763.06   |
| 054823 | 09/23/15   |          | 3181  | NORTH JERSEY COFFEE, PAPER, AND BEVERAGE | \$478.20     |
| 054824 | 09/23/15   |          | 2476  | ORIENTAL TRADING CO.                     | \$89.78      |
| 054825 | 09/23/15   |          | 1228  | OTIS ELEVATOR COMPANY                    | \$2,059.62   |
| 054826 | 09/23/15   |          | 1245  | PARAMOUNT EXTERMINATING                  | \$167.00     |
| 054827 | 09/23/15   |          | 1256  | PASSONS SPORTS CENTER                    | \$389.39     |
| 054828 | 09/23/15   |          | 1265  | PCL SOLUTIONS INC                        | \$842.65     |
| 054829 | 09/23/15   |          | 1268  | PEPE PLUMBING                            | \$3,872.70   |
| 054830 | 09/23/15   |          | 0646  | PERENNIAL SERVICES, LLC                  | \$1,774.00   |
| 054831 | 09/23/15   |          | 1556  | PILLAR OF LIGHT, INC                     | \$156.00     |
| 054832 | 09/23/15   |          | 3158  | PITNEY BOWES PURCHASE POWER              | \$1,000.00   |
| 054833 | 09/23/15   |          | 6112  | PLANK ROAD PUBLISHING                    | \$179.35     |
| 054834 | 09/23/15   |          | 2103  | POCONO PRODUCE COMPANY                   | \$1,974.40   |
| 054835 | 09/23/15   |          | 2328  | PSE & GCO                                | \$20,059.01  |
| 054836 | 09/23/15   |          | 1321  | PYRAMID SCHOOL PROD.                     | \$79.98      |
| 054837 | 09/23/15   |          | 5556  | R&J CONTROL, INC.                        | \$459.00     |
| 054838 | 09/23/15   |          | 1699  | R&R TROPHY & SPORTING GOODS CO           | \$375.00     |
| 054839 | 09/23/15   |          | 5102  | REALLY GOOD STUFF, INC.                  | \$368.86     |
| 054840 | 09/23/15   |          | 4956  | REGION V/RIVER EDGE BD. OF EDUCATION     | \$1,470.18   |
| 054841 | 09/23/15   |          | 1358  | RIDGEFIELD BOARD OF EDUCATION            | \$13,869.60  |
| 054842 | 09/23/15   |          | 1069  | RINGWOOD BOARD OF EDUCATION              | \$29,597.60  |
| 054843 | 09/23/15   |          | 2760  | ROTO-ROOTER                              | \$200.00     |
| 054844 | 09/23/15   |          | 0112  | SAM ASH MUSIC                            | \$767.88     |
| 054845 | 09/23/15   |          | 1401  | SAX ARTS & CRAFTS                        | \$4,019.72   |
| 054846 | 09/23/15   |          | 6121  | SCHOLASTIC BOOK CLUBS, INC               | \$1,099.17   |
| 054847 | 09/23/15   |          | 2251  | SCHOLASTIC CLASSROOM MAGAZINES           | \$1,530.65   |
| 054848 | 09/23/15   |          | 2000  | SCHOOL HEALTH CORP.                      | \$2,277.74   |
| 054849 | V 09/23/15 | 09/23/15 |       | 00.0 \$ Multi Stub Void                  |              |

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|--------|------------|----------|-------|-----------------------------------------|--------------|
| 054850 | V 09/23/15 | 09/23/15 |       | 00.0 \$ Multi Stub Void                 |              |
| 054851 | V 09/23/15 | 09/23/15 |       | 00.0 \$ Multi Stub Void                 |              |
| 054852 | V 09/23/15 | 09/23/15 |       | 00.0 \$ Multi Stub Void                 |              |
| 054853 | 09/23/15   |          | 1579  | SCHOOL SPECIALTY, INC.                  | \$9,907.03   |
| 054854 | 09/23/15   |          | 0800  | SHAW'S COMPLETE SECURITY                | \$45.00      |
| 054855 | 09/23/15   |          | 2024  | SHERWIN WILLIAMS CO.                    | \$589.13     |
| 054856 | 09/23/15   |          | 0853  | SIEMENS INDUSTRIES, INC.                | \$18,840.00  |
| 054857 | 09/23/15   |          | 2580  | SMALLWOOD LOCK SUPPLY, INC.             | \$734.88     |
| 054858 | 09/23/15   |          | 2238  | SOCIAL STUDIES SCHOOL SERV.             | \$3,100.16   |
| 054859 | 09/23/15   |          | 2322  | SOUTH BERGEN JOINTURE COMM.             | \$19,014.09  |
| 054860 | 09/23/15   |          | 5000  | SPORTIME/SCHOOL SPECIALTY               | \$172.68     |
| 054861 | 09/23/15   |          | 0330  | SPORTSMAN'S                             | \$59.95      |
| 054862 | 09/23/15   |          | 2070  | STANS SPORTS CENTER                     | \$3,553.95   |
| 054863 | V 09/23/15 | 09/23/15 |       | 00.0 \$ Multi Stub Void                 |              |
| 054864 | V 09/23/15 | 09/23/15 |       | 00.0 \$ Multi Stub Void                 |              |
| 054865 | 09/23/15   |          | 2775  | STAPLES ADVANTAGE                       | \$5,878.74   |
| 054866 | 09/23/15   |          | 0372  | STATE OF NEW JERSEY                     | \$621.00     |
| 054867 | 09/23/15   |          | 6020  | STATE OF NJ/BUREAU OF FIRE CODE ENFORCE | \$664.00     |
| 054868 | V 09/23/15 | 10/02/15 | 2572  | STATE OF NJ/ELEVATOR SAFETY UNIT        | \$1,000.00   |
| 054869 | 09/23/15   |          | 0445  | STELLATO, REGINA                        | \$765.00     |
| 054870 | 09/23/15   |          | 2094  | SUPER DUPER PUBLICATIONS                | \$594.58     |
| 054871 | 09/23/15   |          | 1720  | TERRANOVA GROUP T/A CHAPEL HILL ACADEMY | \$21,910.00  |
| 054872 | 09/23/15   |          | 0963  | THE BOOK SOURCE INC                     | \$12,892.34  |
| 054873 | 09/23/15   |          | 0944  | THE FELICIAN SCHOOL FOR EXCEP CHILDREN  | \$4,989.02   |
| 054874 | 09/23/15   |          | 0633  | THE LIBRARY STORE                       | \$55.20      |
| 054875 | 09/23/15   |          | 5197  | THE OBSERVER                            | \$18.50      |
| 054876 | 09/23/15   |          | 2801  | TREE-LAND NURSERY                       | \$2,475.00   |
| 054877 | 09/23/15   |          | 2129  | TRIARCO ARTS & CRAFTS, LLC              | \$64.92      |
| 054878 | 09/23/15   |          | 2136  | TROPICANA CASINO AND RESORT             | \$970.00     |
| 054879 | 09/23/15   |          | 0639  | UNITED WATER OF NEW JERSEY              | \$3,744.14   |
| 054880 | 09/23/15   |          | 1217  | VENT TECH                               | \$1,250.00   |
| 054881 | 09/23/15   |          | 4454  | VERIZON                                 | \$1,740.30   |
| 054882 | 09/23/15   |          | 2588  | VERIZON WIRELESS                        | \$190.03     |
| 054883 | 09/23/15   |          | 4427  | W.B. MASON CO., INC.                    | \$722.99     |
| 054884 | 09/23/15   |          | 2174  | WALLINGTON PLUMBING                     | \$384.80     |
| 054885 | 09/23/15   |          | 5088  | WEST MUSIC CO., INC.                    | \$925.99     |
| 054886 | 09/23/15   |          | 2229  | ZANER BLOSER PUBLISHERS INC             | \$2,598.18   |
| 054889 | V 09/25/15 | 09/25/15 | 2920  | VALLEY NATIONAL BANK                    |              |
| 054890 | 09/25/15   |          | 1765  | TREASURER - STATE OF NEW JERSEY         | \$150.00     |

Starting date 9/1/2015 Ending date 9/30/2015

| Cknum    | Date     | Rec date | Vcode | Vendor name                     | Check amount   |
|----------|----------|----------|-------|---------------------------------|----------------|
| 054899   | 09/28/15 |          | 1330  | ARAIN;HEBAH                     | \$91.00        |
| 054900   | 09/28/15 |          | 1787  | BAILEY, HANNAH                  | \$91.00        |
| 054901   | 09/28/15 |          | 0144  | BAKER & TAYLOR                  | \$156.17       |
| 054902   | 09/28/15 |          | 1767  | BASAR, ONUR                     | \$273.00       |
| 054903   | 09/28/15 |          | 1283  | BHATTARAI;SHUVANG               | \$91.00        |
| 054904   | 09/28/15 |          | 1812  | BISCHOFF, MEGAN                 | \$91.00        |
| 054905   | 09/28/15 |          | 1340  | CARDENAS;ANA                    | \$182.00       |
| 054906   | 09/28/15 |          | 1793  | DALLARA, DANIELLE               | \$91.00        |
| 054907   | 09/28/15 |          | 1795  | DESICS, STEVE                   | \$91.00        |
| 054908   | 09/28/15 |          | 1319  | HUGHES;PAT                      | \$182.00       |
| 054909   | 09/28/15 |          | 1323  | KAISER;JORDAN                   | \$91.00        |
| 054910   | 09/28/15 |          | 1311  | KALMOWITZ;ANDREW                | \$91.00        |
| 054911   | 09/28/15 |          | 1333  | KELLY;TYLER                     | \$182.00       |
| 054912   | 09/28/15 |          | 1791  | KURT, MEHMET                    | \$91.00        |
| 054913   | 09/28/15 |          | 1786  | MCCABE, MORGAN                  | \$91.00        |
| 054914   | 09/28/15 |          | 1336  | MEHTA;MEGHA                     | \$182.00       |
| 054915   | 09/28/15 |          | 1780  | PATEL, ANISHA                   | \$182.00       |
| 054916   | 09/28/15 |          | 1743  | ROJAS, KARINA                   | \$430.00       |
| 054917   | 09/28/15 |          | 1800  | ROSS, HAILEY                    | \$91.00        |
| 054918   | 09/28/15 |          | 1769  | SCHWARTZ, CHRISTINE             | \$91.00        |
| 054919   | 09/28/15 |          | 1315  | SEMBRANO;DAVID                  | \$182.00       |
| 054920   | 09/28/15 |          | 1277  | SHENLOOGIAN;CASEY               | \$182.00       |
| 054921   | 09/28/15 |          | 1810  | TYSOVSKYI, TARAS                | \$364.00       |
| 054922   | 09/28/15 |          | 1326  | VYAS;SHIVAM                     | \$91.00        |
| 054923   | 09/28/15 |          | 8722  | J & H RADIO                     | \$742.50       |
| 054924 V | 09/29/15 | 09/29/15 | 2354  | TREASURER - STATE OF NEW JERSEY |                |
| 054925   | 09/29/15 |          | 2354  | TREASURER - STATE OF NEW JERSEY | \$7,685.19     |
| 054926   | 09/30/15 |          | 0673  | HASBROUCK HEIGHTS ATHLETIC      | \$8,000.00     |
| 091515 H | 09/15/15 |          | 3151  | NJ DIV. OF PENSIONS & HEALTH    | \$320,270.32   |
| 092215 H | 09/30/15 |          | 0271  | PRUDENTIAL RETIREMENT(DCRP)     | \$1,882.57     |
| 092715 H | 09/30/15 |          | 7269  | HASBROUCK HEIGHTS PR AGENCY     | \$85,691.23    |
| 092815 H | 09/30/15 |          | 7269  | HASBROUCK HEIGHTS PR AGENCY     | \$30,824.26    |
| 093015   | 09/30/15 |          | PAY   | HASBROUCK HEIGHTS PAYROLL       | \$1,593,914.51 |

Check Journal  
Rec and Unrec checks

Hasbrouck Heights Board of Ed.  
Hand and Machine checks

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Starting date 9/1/2015

Ending date 9/30/2015

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

|                             |                      |                |
|-----------------------------|----------------------|----------------|
| 10                          | General Funds        | \$126,146.42   |
| 11                          | GENERAL FUND         | \$2,740,354.50 |
| 12                          | Capital Outlay       | \$70,123.37    |
| 20                          | Special Revenue Fund | \$32,819.40    |
| 60                          | Enterprise Fund      | \$15,841.91    |
| 95                          | STUDENT ACTIVITY     | \$1,981.87     |
| Total for all checks listed |                      | \$2,987,267.47 |

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date

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

ATTACHMENT 

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Assets and Resources

Assets:

|           |                             |  |                 |
|-----------|-----------------------------|--|-----------------|
| 101       | Cash in bank                |  | \$5,193,255.64  |
| 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         |  | \$22,343,232.50 |

Accounts Receivable:

|          |                                                   |             |              |
|----------|---------------------------------------------------|-------------|--------------|
| 132      | Interfund                                         | \$0.00      |              |
| 141      | Intergovernmental - State                         | \$96,316.59 |              |
| 142      | Intergovernmental - Federal                       | \$0.00      |              |
| 143      | Intergovernmental - Other                         | \$0.00      |              |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$5,326.00  | \$101,642.59 |

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 | \$28,761,896.00   |                |
| 302 | Less revenues      | (\$27,357,686.18) | \$1,404,209.82 |

Total assets and resources

\$29,044,540.55

Liabilities and Fund Equity

Liabilities:

|     |                                            |              |
|-----|--------------------------------------------|--------------|
| 411 | Intergovernmental accounts payable - state | \$40,455.19  |
| 421 | Accounts payable                           | \$117,353.90 |
| 431 | Contracts payable                          | \$0.00       |
| 451 | Loans payable                              | \$0.00       |
| 481 | Deferred revenues                          | \$7,500.00   |
|     | Other current liabilities                  | \$0.00       |

Total liabilities

\$165,309.09

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

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**Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds**

**Fund Balance:**

**Appropriated:**

|                        |                                            |                   |                 |                               |
|------------------------|--------------------------------------------|-------------------|-----------------|-------------------------------|
| 753,754                | Reserve for encumbrances                   |                   |                 | \$21,914,648.25               |
| 761                    | Capital reserve account - July             | \$701,912.00      |                 |                               |
| 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            | \$701,912.00    |                               |
| 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                   |                   | \$126,287.00    |                               |
| 750-752,76x            | Other reserves                             |                   | \$0.00          |                               |
| 601                    | Appropriations                             | \$29,225,797.48   |                 |                               |
| 602                    | Less: Expenditures (\$2,259,608.09)        |                   |                 |                               |
|                        | Less: Encumbrances (\$21,698,587.77)       | (\$23,958,195.86) | \$5,267,601.62  |                               |
|                        | Total appropriated                         |                   | \$28,010,448.87 |                               |
| <b>Unappropriated:</b> |                                            |                   |                 |                               |
| 770                    | Fund balance, July 1                       |                   | \$1,332,684.07  |                               |
| 771                    | Designated fund balance                    |                   | \$0.00          |                               |
| 303                    | Budgeted fund balance                      |                   | (\$463,901.48)  |                               |
|                        | Total fund balance                         |                   |                 | <b>\$28,879,231.46</b>        |
|                        | Total liabilities and fund equity          |                   |                 | <b><u>\$29,044,540.55</u></b> |

**Recapitulation of Budgeted Fund Balance:**

|                                          | <u>Budgeted</u>     | <u>Actual</u>           | <u>Variance</u>       |
|------------------------------------------|---------------------|-------------------------|-----------------------|
| Appropriations                           | \$29,225,797.48     | \$23,958,195.86         | \$5,267,601.62        |
| Revenues                                 | (\$28,761,896.00)   | (\$27,357,686.18)       | (\$1,404,209.82)      |
| Subtotal                                 | <u>\$463,901.48</u> | <u>(\$3,399,490.32)</u> | <u>\$3,863,391.80</u> |
| Change in capital reserve account:       |                     |                         |                       |
| Plus - Increase in reserve               | \$0.00              | (\$701,912.00)          | \$701,912.00          |
| Less - Withdrawal from reserve           | \$0.00              | \$0.00                  | \$0.00                |
| Subtotal                                 | <u>\$463,901.48</u> | <u>(\$4,101,402.32)</u> | <u>\$4,565,303.80</u> |
| Change in waiver offset reserve account: |                     |                         |                       |
| Plus - Increase in reserve               | \$0.00              | \$0.00                  | \$0.00                |
| Less - Withdrawal from reserve           | \$0.00              | \$0.00                  | \$0.00                |
| Subtotal                                 | <u>\$463,901.48</u> | <u>(\$4,101,402.32)</u> | <u>\$4,565,303.80</u> |
| Less: Adjustment for prior year          | \$0.00              | \$0.00                  | \$0.00                |
| Budgeted fund balance                    | <u>\$463,901.48</u> | <u>(\$4,101,402.32)</u> | <u>\$4,565,303.80</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 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

| Revenues: |                                          | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|-----------|------------------------------------------|------------|-----------|------------|------------|------------|------------|
| 00370     | SUBTOTAL – Revenues from Local Sources   | 27,331,594 | 0         | 27,331,594 | 27,265,182 | Under      | 66,412     |
| 00520     | SUBTOTAL – Revenues from State Sources   | 1,411,637  | 0         | 1,411,637  | 92,504     | Under      | 1,319,133  |
| 00570     | SUBTOTAL – Revenues from Federal Sources | 18,665     | 0         | 18,665     | 0          | Under      | 18,665     |
| Total     |                                          | 28,761,896 | 0         | 28,761,896 | 27,357,686 |            | 1,404,210  |

| Expenditures: |                                          | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available |
|---------------|------------------------------------------|------------|-----------|------------|-----------|------------|-----------|
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 8,827,288  | 92,041    | 8,919,329  | 168,575   | 8,642,190  | 108,565   |
| 10300         | Total Special Education - Instruction    | 2,859,021  | 18,752    | 2,877,773  | 83,921    | 2,785,151  | 8,701     |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 97,387     | 0         | 97,387     | 0         | 97,387     | 0         |
| 12160         | Total Bilingual Education – Instruction  | 105,712    | 0         | 105,712    | 0         | 105,492    | 220       |
| 17100         | Total School-Sponsored Co/Extra Curricul | 212,921    | 225       | 213,146    | 3,685     | 195,182    | 14,280    |
| 17600         | Total School-Sponsored Athletics – Instr | 485,605    | 10,435    | 496,040    | 32,316    | 351,072    | 112,653   |
| 29180         | Total Undistributed Expenditures - Instr | 2,784,486  | 0         | 2,784,486  | 0         | 30,704     | 2,753,782 |
| 29680         | Total Undistributed Expenditures – Atten | 60,558     | 0         | 60,558     | 9,390     | 51,168     | 0         |
| 30620         | Total Undistributed Expenditures – Healt | 236,335    | 173       | 236,508    | 1,723     | 219,165    | 15,619    |
| 40580         | Total Undistributed Expend – Speech, OT, | 928,384    | (18,439)  | 909,945    | 13,977    | 261,161    | 634,808   |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 418,485    | 0         | 418,485    | 2,822     | 325,664    | 90,000    |
| 41660         | Total Undist. Expend. – Guidance         | 475,376    | 0         | 475,376    | 8,853     | 465,023    | 1,500     |
| 42200         | Total Undist. Expend. – Child Study Team | 859,796    | 0         | 859,796    | 61,418    | 790,672    | 7,707     |
| 43200         | Total Undist. Expend. – Improvement of I | 187,705    | 0         | 187,705    | 15,060    | 172,645    | 0         |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 424,720    | 0         | 424,720    | 24,915    | 386,751    | 13,054    |
| 44180         | Total Undist. Expend. – Instructional St | 6,000      | 0         | 6,000      | 0         | 190        | 5,810     |
| 45300         | Support Serv. - General Admin            | 611,069    | 309       | 611,378    | 130,524   | 332,882    | 147,972   |
| 46160         | Support Serv. - School Admin             | 1,018,108  | 9         | 1,018,117  | 185,853   | 794,778    | 37,486    |
| 47200         | Total Undist. Expend. – Central Services | 341,588    | 12,750    | 354,338    | 59,333    | 253,793    | 41,212    |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 128,311    | 0         | 128,311    | 23,265    | 19,999     | 85,047    |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 2,220,290  | 13,843    | 2,234,133  | 321,825   | 1,493,642  | 418,666   |
| 52480         | Total Undist. Expend. – Student Transpor | 745,347    | 0         | 745,347    | 6,870     | 91,254     | 647,223   |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 4,809,438  | 0         | 4,809,438  | 990,905   | 3,740,198  | 78,335    |
| 75880         | TOTAL EQUIPMENT                          | 0          | 14,694    | 14,694     | 5,997     | 8,697      | 0         |
| 76260         | Total Facilities Acquisition and Constr  | 165,807    | 71,268    | 237,075    | 108,384   | 83,730     | 44,962    |
| Total         |                                          | 29,009,737 | 216,060   | 29,225,797 | 2,259,608 | 21,698,588 | 5,267,602 |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

| Revenues: |         |                                          |  | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|-----------|---------|------------------------------------------|--|------------|-----------|------------|------------|------------|------------|
| 00100     | 10-1210 | Local Tax Levy                           |  | 27,211,839 | 0         | 27,211,839 | 27,211,839 |            | 0          |
| 00260     | 10-1910 | Rents and Royalties                      |  | 48,000     | 0         | 48,000     | 0          | Under      | 48,000     |
| 00300     | 10-1___ | Unrestricted Miscellaneous Revenues      |  | 70,000     | 0         | 70,000     | 53,343     | Under      | 16,657     |
| 00340     | 10-1___ | Interest Earned on Capital Reserve Funds |  | 1,755      | 0         | 1,755      | 0          | Under      | 1,755      |
| 00420     | 10-3121 | Categorical Transportation Aid           |  | 35,899     | 0         | 35,899     | 35,899     |            | 0          |
| 00430     | 10-3131 | Extraordinary Aid                        |  | 268,258    | 0         | 268,258    | 0          | Under      | 268,258    |
| 00460     | 10-3176 | Equalization Aid                         |  | 16,038     | 0         | 16,038     | 16,038     |            | 0          |
| 00470     | 10-3177 | Categorical Security Aid                 |  | 40,567     | 0         | 40,567     | 40,567     |            | 0          |
| 00500     | 10-3___ | Other State Aids                         |  | 1,050,875  | 0         | 1,050,875  | 0          | Under      | 1,050,875  |
| 00540     | 10-4200 | Medicaid Reimbursement                   |  | 18,665     | 0         | 18,665     | 0          | Under      | 18,665     |
| Total     |         |                                          |  | 28,761,896 | 0         | 28,761,896 | 27,357,686 |            | 1,404,210  |

Expenditures:

|       |                   |                                          |  | Org Budget | Transfers | Adj Budget | Expended | Encumber  | Available |
|-------|-------------------|------------------------------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 02080 | 11-110-___-101    | Kindergarten – Salaries of Teachers      |  | 505,125    | 0         | 505,125    | 0        | 505,125   | 0         |
| 02100 | 11-120-___-101    | Grades 1-5 – Salaries of Teachers        |  | 3,108,016  | 0         | 3,108,016  | 0        | 3,108,016 | 0         |
| 02120 | 11-130-___-101    | Grades 6-8 – Salaries of Teachers        |  | 1,762,312  | 0         | 1,762,312  | 0        | 1,762,312 | 0         |
| 02140 | 11-140-___-101    | Grades 9-12 – Salaries of Teachers       |  | 2,975,072  | (5,320)   | 2,969,752  | 2,384    | 2,967,368 | 0         |
| 03020 | 11-190-1___-320   | Purchased Professional – Educational Ser |  | 56,700     | 12,720    | 69,420     | 16,300   | 53,120    | 0         |
| 03040 | 11-190-1___-340   | Purchased Technical Services             |  | 83,063     | 8,311     | 91,374     | 35,591   | 40,250    | 15,533    |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series |  | 0          | 0         | 0          | 0        | 6,244     | (6,244)   |
| 03080 | 11-190-1___-610   | General Supplies                         |  | 220,000    | 106,674   | 326,674    | 114,300  | 185,369   | 27,006    |
| 03100 | 11-190-1___-640   | Textbooks                                |  | 110,000    | (30,344)  | 79,656     | 0        | 12,770    | 66,886    |
| 03120 | 11-190-1___-8___  | Other Objects                            |  | 7,000      | 0         | 7,000      | 0        | 1,616     | 5,384     |
| 04500 | 11-204-100-101    | Salaries of Teachers                     |  | 111,693    | 0         | 111,693    | 0        | 111,693   | 0         |
| 04520 | 11-204-100-106    | Other Salaries for Instruction           |  | 84,386     | 0         | 84,386     | 0        | 84,386    | 0         |
| 04600 | 11-204-100-610    | General Supplies                         |  | 1,000      | 20        | 1,020      | 0        | 617       | 403       |
| 04620 | 11-204-100-640    | Textbooks                                |  | 500        | (20)      | 480        | 0        | 0         | 480       |
| 07000 | 11-213-100-101    | Salaries of Teachers                     |  | 1,872,916  | 0         | 1,872,916  | 0        | 1,872,916 | 0         |
| 07020 | 11-213-100-106    | Other Salaries for Instruction           |  | 433,954    | 0         | 433,954    | 0        | 433,954   | 0         |
| 07100 | 11-213-100-610    | General Supplies                         |  | 8,000      | 313       | 8,313      | 257      | 4,014     | 4,042     |
| 07120 | 11-213-100-640    | Textbooks                                |  | 1,000      | 0         | 1,000      | 0        | 0         | 1,000     |
| 07140 | 11-213-100-8___   | Other Objects                            |  | 850        | 0         | 850        | 0        | 0         | 850       |
| 08500 | 11-216-100-101    | Salaries of Teachers                     |  | 133,344    | 0         | 133,344    | 0        | 133,344   | 0         |
| 08520 | 11-216-100-106    | Other Salaries for Instruction           |  | 84,386     | 0         | 84,386     | 0        | 84,386    | 0         |
| 08600 | 11-216-100-6___   | General Supplies                         |  | 4,000      | 0         | 4,000      | 2,342    | 474       | 1,184     |
| 08620 | 11-216-100-8___   | Other Objects                            |  | 500        | 0         | 500        | 0        | 0         | 500       |
| 09260 | 11-219-100-101    | Salaries of Teachers                     |  | 55,000     | 0         | 55,000     | 1,610    | 53,390    | 0         |
| 09500 | 11-221-100-101    | Salaries of Teachers                     |  | 28,325     | 0         | 28,325     | 22,528   | 5,797     | 0         |
| 09540 | 11-221-100-106    | Other Salaries for Instruction           |  | 18,667     | 0         | 18,667     | 18,487   | 180       | 0         |
| 09560 | 11-221-100-320    | Purchased Professional-Educational Servi |  | 20,000     | 18,439    | 38,439     | 38,439   | 0         | 0         |
| 09620 | 11-221-100-610    | General Supplies                         |  | 500        | 0         | 500        | 258      | 0         | 242       |
| 11000 | 11-230-100-101    | Salaries of Teachers                     |  | 97,387     | 0         | 97,387     | 0        | 97,387    | 0         |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

| Expenditures: |                  |                                           | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|-------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 12000         | 11-240-100-101   | Salaries of Teachers                      | 104,412    | 0         | 104,412    | 0        | 104,412  | 0         |
| 12100         | 11-240-100-610   | General Supplies                          | 1,100      | 0         | 1,100      | 0        | 1,080    | 20        |
| 12120         | 11-240-100-640   | Textbooks                                 | 200        | 0         | 200        | 0        | 0        | 200       |
| 17000         | 11-401-100-1__   | Salaries                                  | 198,421    | 0         | 198,421    | 3,685    | 194,736  | 0         |
| 17040         | 11-401-100-6__   | Supplies and Materials                    | 14,500     | 225       | 14,725     | 0        | 445      | 14,280    |
| 17500         | 11-402-100-1__   | Total Vocational Programs – Local -Instr  | 325,605    | 0         | 325,605    | 2,500    | 323,105  | 0         |
| 17520         | 11-402-100-[3-5] | Purchased Services (300-500 series)       | 45,000     | 0         | 45,000     | 7,000    | 0        | 38,000    |
| 17540         | 11-402-100-6__   | Supplies and Materials                    | 80,000     | 10,435    | 90,435     | 14,841   | 27,307   | 48,288    |
| 17560         | 11-402-100-8__   | Other Objects                             | 35,000     | 0         | 35,000     | 7,975    | 660      | 26,365    |
| 29020         | 11-000-100-562   | Tuition to Other LEAs within the State -  | 548,623    | 0         | 548,623    | 0        | 0        | 548,623   |
| 29040         | 11-000-100-563   | Tuition to County Voc. School District-R  | 320,238    | 0         | 320,238    | 0        | 0        | 320,238   |
| 29060         | 11-000-100-564   | Tuition to County Voc. School District-S  | 236,640    | 0         | 236,640    | 0        | 0        | 236,640   |
| 29080         | 11-000-100-565   | Tuition to CSSD & Regular Day Schools     | 601,750    | 0         | 601,750    | 0        | 0        | 601,750   |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled  | 1,046,531  | 0         | 1,046,531  | 0        | 0        | 1,046,531 |
| 29160         | 11-000-100-569   | Tuition – Other                           | 30,704     | 0         | 30,704     | 0        | 30,704   | 0         |
| 29500         | 11-000-211-1__   | Salaries                                  | 60,558     | 0         | 60,558     | 9,390    | 51,168   | 0         |
| 30500         | 11-000-213-1__   | Salaries                                  | 214,335    | 0         | 214,335    | 0        | 214,335  | 0         |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser  | 10,000     | 0         | 10,000     | 0        | 0        | 10,000    |
| 30580         | 11-000-213-6__   | Supplies and Materials                    | 9,000      | 0         | 9,000      | 0        | 4,830    | 4,170     |
| 30600         | 11-000-213-8__   | Other Objects                             | 3,000      | 173       | 3,173      | 1,723    | 0        | 1,450     |
| 40500         | 11-000-216-1__   | Salaries                                  | 256,126    | 0         | 256,126    | 0        | 256,126  | 0         |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser  | 668,258    | (20,839)  | 647,419    | 12,628   | 0        | 634,792   |
| 40540         | 11-000-216-6__   | Supplies and Materials                    | 4,000      | 2,400     | 6,400      | 1,349    | 5,035    | 16        |
| 41000         | 11-000-217-1__   | Salaries                                  | 328,485    | 0         | 328,485    | 2,822    | 325,664  | 0         |
| 41020         | 11-000-217-320   | Purchased Professional – Educational Ser  | 90,000     | 0         | 90,000     | 0        | 0        | 90,000    |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff      | 427,075    | 0         | 427,075    | 1,280    | 425,795  | 0         |
| 41520         | 11-000-218-105   | Salaries of Secretarial and Clerical Ass  | 46,801     | 0         | 46,801     | 7,573    | 39,228   | 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      | 755,780    | 0         | 755,780    | 45,954   | 709,826  | 0         |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass  | 87,516     | 0         | 87,516     | 14,454   | 73,062   | 0         |
| 42100         | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 500        | 0         | 500        | 189      | 0        | 311       |
| 42160         | 11-000-219-6__   | Supplies and Materials                    | 14,500     | (500)     | 14,000     | 0        | 7,184    | 6,816     |
| 42180         | 11-000-219-8__   | Other Objects                             | 1,500      | 500       | 2,000      | 820      | 600      | 580       |
| 43000         | 11-000-221-102   | Salaries of Supervisor of Instruction     | 0          | 187,705   | 187,705    | 15,060   | 172,645  | 0         |
| 43020         | 11-000-221-104   | Salaries of Other Professional Staff      | 187,705    | (187,705) | 0          | 0        | 0        | 0         |
| 43500         | 11-000-222-1__   | Salaries                                  | 404,020    | 0         | 404,020    | 24,793   | 379,227  | 0         |
| 43560         | 11-000-222-[4-5] | Other Purchased Services (400-500 series) | 6,000      | 0         | 6,000      | 0        | 5,026    | 974       |
| 43580         | 11-000-222-6__   | Supplies and Materials                    | 14,000     | 0         | 14,000     | 123      | 2,395    | 11,483    |
| 43600         | 11-000-222-8__   | Other Objects                             | 700        | 0         | 700        | 0        | 103      | 597       |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

| Expenditures: |                                                           | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 44120         | 11-000-223-[4-5] Other Purch. Services (400-500 series)   | 6,000      | 0         | 6,000      | 0        | 190      | 5,810     |
| 45000         | 11-000-230-1__ Salaries                                   | 236,319    | 0         | 236,319    | 38,137   | 198,182  | 0         |
| 45040         | 11-000-230-331 Legal Services                             | 75,000     | 0         | 75,000     | (12,127) | 0        | 87,127    |
| 45060         | 11-000-230-332 Audit Fees                                 | 30,000     | 0         | 30,000     | 0        | 0        | 30,000    |
| 45120         | 11-000-230-340 Purchased Technical Services               | 19,050     | 0         | 19,050     | 0        | 4,800    | 14,250    |
| 45140         | 11-000-230-530 Communications/Telephone                   | 154,500    | 300       | 154,800    | 29,702   | 125,056  | 42        |
| 45160         | 11-000-230-585 BOE Other Purchased Services               | 2,500      | (300)     | 2,200      | 0        | 970      | 1,230     |
| 45180         | 11-000-230-590 Misc Purch Services (400-500 series, O/T   | 57,000     | 0         | 57,000     | 55,482   | 0        | 1,518     |
| 45200         | 11-000-230-610 General Supplies                           | 7,000      | 0         | 7,000      | 109      | 123      | 6,768     |
| 45260         | 11-000-230-890 Miscellaneous Expenditures                 | 16,450     | 309       | 16,759     | 7,234    | 3,750    | 5,775     |
| 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   | 611,070    | 0         | 611,070    | 116,182  | 494,888  | 0         |
| 46020         | 11-000-240-104 Salaries of Other Professional Staff       | 116,916    | 0         | 116,916    | 19,486   | 97,430   | 0         |
| 46040         | 11-000-240-105 Salaries of Secretarial and Clerical Ass   | 234,122    | 0         | 234,122    | 37,898   | 196,224  | 0         |
| 46080         | 11-000-240-3__ Purchased Professional and Technical Ser   | 0          | 3,151     | 3,151      | 3,150    | 0        | 1         |
| 46120         | 11-000-240-6__ Supplies and Materials                     | 38,000     | (1,367)   | 36,633     | 2,473    | 6,236    | 27,923    |
| 46140         | 11-000-240-8__ Other Objects                              | 18,000     | (1,775)   | 16,225     | 6,663    | 0        | 9,562     |
| 47000         | 11-000-251-1__ Salaries                                   | 302,284    | 0         | 302,284    | 43,517   | 252,108  | 6,659     |
| 47020         | 11-000-251-330 Purchased Professional Services            | 0          | 12,750    | 12,750     | 12,750   | 0        | 0         |
| 47040         | 11-000-251-340 Purchased Technical Services               | 19,804     | 0         | 19,804     | (1,500)  | 1,020    | 20,284    |
| 47100         | 11-000-251-6__ Supplies and Materials                     | 15,000     | 0         | 15,000     | 3,156    | 665      | 11,179    |
| 47180         | 11-000-251-890 Other Objects                              | 4,500      | 0         | 4,500      | 1,409    | 0        | 3,091     |
| 47500         | 11-000-252-1__ Salaries                                   | 23,311     | 0         | 23,311     | 9,387    | 13,924   | 0         |
| 47540         | 11-000-252-340 Purchased Technical Services               | 11,000     | 0         | 11,000     | 3,686    | 0        | 7,315     |
| 47560         | 11-000-252-[4-5] Other Purchased Services (400-500 series | 25,000     | 0         | 25,000     | 285      | 0        | 24,715    |
| 47580         | 11-000-252-6__ Supplies and Materials                     | 67,000     | 0         | 67,000     | 9,908    | 6,074    | 51,018    |
| 47600         | 11-000-252-8__ Other Objects                              | 2,000      | 0         | 2,000      | 0        | 0        | 2,000     |
| 48500         | 11-000-261-1__ Salaries                                   | 94,251     | 0         | 94,251     | 15,513   | 78,738   | 0         |
| 48520         | 11-000-261-420 Cleaning, Repair, and Maintenance Servc    | 150,000    | 9,928     | 159,928    | 27,706   | 40,118   | 92,104    |
| 48540         | 11-000-261-610 General Supplies                           | 2,500      | 0         | 2,500      | 1,070    | (535)    | 1,965     |
| 48560         | 11-000-261-8__ Other Objects                              | 500        | 0         | 500        | 0        | 0        | 500       |
| 49000         | 11-000-262-1__ Salaries                                   | 952,077    | 0         | 952,077    | 117,512  | 834,565  | 0         |
| 49060         | 11-000-262-420 Cleaning, Repair, and Maintenance Svc.     | 100,000    | 0         | 100,000    | 0        | 11,507   | 88,493    |
| 49120         | 11-000-262-490 Other Purchased Property Services          | 33,000     | 0         | 33,000     | 2,256    | 30,744   | 0         |
| 49140         | 11-000-262-520 Insurance                                  | 134,550    | 0         | 134,550    | 85,368   | 41,404   | 7,778     |
| 49160         | 11-000-262-590 Miscellaneous Purchased Services           | 96,540     | 0         | 96,540     | 9,552    | 86,988   | 0         |
| 49180         | 11-000-262-610 General Supplies                           | 130,000    | 3,915     | 133,915    | 28,393   | 34,734   | 70,788    |
| 49200         | 11-000-262-621 Energy (Natural Gas)                       | 138,500    | (10,000)  | 128,500    | 818      | 127,682  | 0         |
| 49220         | 11-000-262-622 Energy (Electricity)                       | 190,000    | 10,000    | 200,000    | 20,731   | 179,269  | 0         |
| 49280         | 11-000-262-8__ Other Objects                              | 15,600     | 0         | 15,600     | 1,375    | 1,375    | 12,850    |
| 50040         | 11-000-263-420 Cleaning, Repair, and Maintenance Svc.     | 38,000     | 0         | 38,000     | 2,475    | 9,900    | 25,625    |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

| Expenditures: |                 |                                          | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available |
|---------------|-----------------|------------------------------------------|------------|-----------|------------|-----------|------------|-----------|
| 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         | 0          | 100,000   |
| 51040         | 11-000-266-420  | Cleaning, Repair, and Maintenance Svc.   | 42,772     | 0         | 42,772     | 9,056     | 17,152     | 16,563    |
| 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) –  | 29,684     | 0         | 29,684     | 1,958     | 27,726     | 0         |
| 52060         | 11-000-270-162  | Sal. For Pupil Trans (Other than Bet. Ho | 28,000     | 0         | 28,000     | 0         | 28,000     | 0         |
| 52140         | 11-000-270-420  | Cleaning, Repair, & Maint. Services      | 14,000     | 0         | 14,000     | 0         | 0          | 14,000    |
| 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     | 0         | 0          | 62,000    |
| 52300         | 11-000-270-513  | Contr Serv (Bet. Home & Sch) – Joint Agr | 100,068    | 0         | 100,068    | 4,912     | 35,528     | 59,628    |
| 52340         | 11-000-270-515  | Contract Serv. (Sp Ed Stds) – Joint Agre | 497,943    | 0         | 497,943    | 0         | 0          | 497,943   |
| 52440         | 11-000-270-615  | Transportation Supplies                  | 10,000     | 0         | 10,000     | 0         | 0          | 10,000    |
| 52460         | 11-000-270-8__  | Other objects                            | 1,000      | 0         | 1,000      | 0         | 0          | 1,000     |
| 71020         | 11-000-291-220  | Social Security Contributions            | 328,100    | 0         | 328,100    | 39,637    | 288,463    | 0         |
| 71060         | 11-000-291-241  | Other Retirement Contributions - PERS    | 293,397    | 0         | 293,397    | 0         | 293,397    | 0         |
| 71140         | 11-000-291-250  | Unemployment Compensation                | 30,000     | 0         | 30,000     | 0         | 0          | 30,000    |
| 71160         | 11-000-291-260  | Workmen's Compensation                   | 178,765    | (7,142)   | 171,623    | 136,600   | 0          | 35,023    |
| 71180         | 11-000-291-270  | Health Benefits                          | 3,853,398  | 0         | 3,853,398  | 683,820   | 3,156,351  | 13,227    |
| 71200         | 11-000-291-280  | Tuition Reimbursement                    | 50,000     | 0         | 50,000     | 48,429    | 1,487      | 85        |
| 71220         | 11-000-291-290  | Other Employee Benefits                  | 75,778     | 7,142     | 82,920     | 82,420    | 500        | 0         |
| 73080         | 12-140-100-73__ | Grades 9-12                              | 0          | 8,697     | 8,697      | 0         | 8,697      | 0         |
| 75680         | 12-000-252-73__ | Undistributed Expenditures – Admin. Info | 0          | 5,997     | 5,997      | 5,997     | 0          | 0         |
| 76080         | 12-000-400-450  | Construction Services                    | 70,131     | 70,763    | 140,894    | 95,856    | 6,935      | 38,104    |
| 76140         | 12-000-400-721  | Lease Purchase Agreements - Principal    | 88,818     | 505       | 89,323     | 12,528    | 76,795     | 0         |
| 76200         | 12-000-400-800  | Other Objects                            | 6,858      | 0         | 6,858      | 0         | 0          | 6,858     |
| Total         |                 |                                          | 29,009,737 | 216,060   | 29,225,797 | 2,259,608 | 21,698,588 | 5,267,602 |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$40,836.79 |
| 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                       | \$15,877.21 |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$15,877.21 |

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 | \$988,850.15  |              |
| 302 | Less revenues      | (\$28,587.00) | \$960,263.15 |

**Total assets and resources**

**\$1,016,977.15**

Liabilities and Fund Equity

Liabilities:

|                          |                                            |  |                    |
|--------------------------|--------------------------------------------|--|--------------------|
| 411                      | Intergovernmental accounts payable - state |  | \$25,424.28        |
| 421                      | Accounts payable                           |  | \$0.00             |
| 431                      | Contracts payable                          |  | \$0.00             |
| 451                      | Loans payable                              |  | \$0.00             |
| 481                      | Deferred revenues                          |  | \$575.91           |
|                          | Other current liabilities                  |  | \$6,434.63         |
| <b>Total liabilities</b> |                                            |  | <b>\$32,434.82</b> |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

|                 |                                            |                |                |
|-----------------|--------------------------------------------|----------------|----------------|
| Fund Balance:   |                                            |                |                |
| Appropriated:   |                                            |                |                |
| 753,754         | Reserve for encumbrances                   |                | \$168,296.40   |
| 761             | Capital reserve account - July             | \$0.00         |                |
| 604             | Add: Increase in capital reserve           | \$0.00         |                |
| 307             | Less: Bud. w/d cap. reserve eligible costs | \$0.00         |                |
| 309             | Less: Bud. w/d cap. reserve excess costs   | \$0.00         | \$0.00         |
| 764             | Maintenance reserve account - July         | \$0.00         |                |
| 606             | Add: Increase in maintenance reserve       | \$0.00         |                |
| 310             | Less: Bud. w/d from maintenance reserve    | \$0.00         | \$0.00         |
| 768             | Waiver offset reserve - July 1, 2_____     | \$0.00         |                |
| 609             | Add: Increase in waiver offset reserve     | \$0.00         |                |
| 314             | Less: Bud. w/d from waiver offset reserve  | \$0.00         | \$0.00         |
| 762             | Adult education programs                   |                | \$0.00         |
| 750-752,76x     | Other reserves                             |                | \$0.00         |
| 601             | Appropriations                             | \$988,870.15   |                |
| 602             | Less: Expenditures (\$4,307.82)            |                |                |
|                 | Less: Encumbrances (\$168,296.40)          | (\$172,604.22) | \$816,265.93   |
|                 | Total appropriated                         |                | \$984,562.33   |
| Unappropriated: |                                            |                |                |
| 770             | Fund balance, July 1                       |                | \$0.00         |
| 771             | Designated fund balance                    |                | \$0.00         |
| 303             | Budgeted fund balance                      |                | (\$20.00)      |
|                 | Total fund balance                         |                | \$984,542.33   |
|                 | Total liabilities and fund equity          |                | \$1,016,977.15 |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u> | <u>Actual</u>       | <u>Variance</u>       |
|------------------------------------------|-----------------|---------------------|-----------------------|
| Appropriations                           | \$988,870.15    | \$172,604.22        | \$816,265.93          |
| Revenues                                 | (\$988,850.15)  | (\$28,587.00)       | (\$960,263.15)        |
| Subtotal                                 | <u>\$20.00</u>  | <u>\$144,017.22</u> | <u>(\$143,997.22)</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>\$20.00</u>  | <u>\$144,017.22</u> | <u>(\$143,997.22)</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>\$20.00</u>  | <u>\$144,017.22</u> | <u>(\$143,997.22)</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00              | \$0.00                |
| Budgeted fund balance                    | <u>\$20.00</u>  | <u>\$144,017.22</u> | <u>(\$143,997.22)</u> |

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

| Revenues: |                                          | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------------------------------------|------------|-----------|------------|--------|------------|------------|
|           | (Total of Accounts W/O a Grid# Assigned) | 20,950     | (732)     | 20,218     | 8,944  | Under      | 11,274     |
| 00745     | Total Revenues from Local Sources        | 2,000      | 234       | 2,234      | 0      | Under      | 2,234      |
| 00770     | Total Revenues from State Sources        | 317,140    | (41,380)  | 275,760    | 19,643 | Under      | 256,117    |
| 00830     | Total Revenues from Federal Sources      | 640,000    | 50,638    | 690,638    | 0      | Under      | 690,638    |
| Total     |                                          | 980,090    | 8,760     | 988,850    | 28,587 |            | 960,263    |

| Expenditures: |                                          | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------------------------------|------------|-----------|------------|----------|----------|-----------|
|               | (Total of Accounts W/O a Grid# Assigned) | 38,950     | 229       | 39,179     | 0        | 0        | 39,179    |
| 84100         | Local Projects                           | 2,000      | 234       | 2,234      | 875      | 0        | 1,359     |
| 88000         | Nonpublic Textbooks                      | 21,150     | (1,793)   | 19,357     | 0        | 18,779   | 578       |
| 88020         | Nonpublic Auxiliary Services             | 136,460    | (7,663)   | 128,797    | 0        | 0        | 128,797   |
| 88040         | Nonpublic Handicapped Services           | 114,500    | (27,084)  | 87,416     | 0        | 0        | 87,416    |
| 88060         | Nonpublic Nursing Services               | 33,670     | (2,690)   | 30,980     | 0        | 27,693   | 3,287     |
| 88080         | Nonpublic Technology Initiative          | 11,360     | (2,546)   | 8,814      | 0        | 0        | 8,814     |
| 88740         | Total Federal Projects                   | 622,000    | 50,093    | 672,093    | 3,433    | 121,825  | 546,835   |
| Total         |                                          | 980,090    | 8,780     | 988,870    | 4,308    | 168,296  | 816,266   |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

| Revenues:                                       | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------------------------------------------------|------------|-----------|------------|--------|------------|------------|
|                                                 | 20,950     | (732)     | 20,218     | 8,944  | Under      | 11,274     |
| 00740 20-1___ Other Revenue from Local Sources  | 2,000      | 234       | 2,234      | 0      | Under      | 2,234      |
| 00765 20-32___ Other Restricted Entitlements    | 317,140    | (41,380)  | 275,760    | 19,643 | Under      | 256,117    |
| 00775 20-441[1-6] Title I                       | 138,000    | 3,816     | 141,816    | 0      | Under      | 141,816    |
| 00780 20-445[1-5] Title II                      | 37,000     | (937)     | 36,063     | 0      | Under      | 36,063     |
| 00785 20-449[1-4] Title III                     | 35,000     | 9,252     | 44,252     | 0      | Under      | 44,252     |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 430,000    | 38,507    | 468,507    | 0      | Under      | 468,507    |
| Total                                           | 980,090    | 8,760     | 988,850    | 28,587 |            | 960,263    |

| Expenditures:                                        | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|------------------------------------------------------|------------|-----------|------------|----------|----------|-----------|
|                                                      | 38,950     | 229       | 39,179     | 0        | 0        | 39,179    |
| 84100 20-___-___-___ Local Projects                  | 2,000      | 234       | 2,234      | 875      | 0        | 1,359     |
| 88000 20-___-___-___ Nonpublic Textbooks             | 21,150     | (1,793)   | 19,357     | 0        | 18,779   | 578       |
| 88020 20-___-___-___ Nonpublic Auxiliary Services    | 136,460    | (7,663)   | 128,797    | 0        | 0        | 128,797   |
| 88040 20-___-___-___ Nonpublic Handicapped Services  | 114,500    | (27,084)  | 87,416     | 0        | 0        | 87,416    |
| 88060 20-___-___-___ Nonpublic Nursing Services      | 33,670     | (2,690)   | 30,980     | 0        | 27,693   | 3,287     |
| 88080 20-___-___-___ Nonpublic Technology Initiative | 11,360     | (2,546)   | 8,814      | 0        | 0        | 8,814     |
| 88500 20-___-___-___ Title I                         | 138,000    | 3,816     | 141,816    | 0        | 115,033  | 26,783    |
| 88520 20-___-___-___ Title II                        | 37,000     | (937)     | 36,063     | 3,433    | 6,792    | 25,838    |
| 88540 20-___-___-___ Title III                       | 35,000     | 9,252     | 44,252     | 0        | 0        | 44,252    |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped)   | 412,000    | 37,962    | 449,962    | 0        | 0        | 449,962   |
| Total                                                | 980,090    | 8,780     | 988,870    | 4,308    | 168,296  | 816,266   |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$38,438.04 |
| 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      | (\$3.60) | (\$3.60) |

**Total assets and resources**

**\$38,434.44**

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                  |  | \$38,434.44 |

**Total liabilities**

**\$38,434.44**

Starting date 7/1/2015 Ending date 8/31/2015 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                         | \$0.00 |                    |
|                 | Less: Encumbrances                         | \$0.00 | \$0.00             |
|                 | Total appropriated                         |        | \$0.00             |
| Unappropriated: |                                            |        |                    |
| 770             | Fund balance, July 1                       |        | \$0.00             |
| 771             | Designated fund balance                    |        | \$0.00             |
| 303             | Budgeted fund balance                      |        | \$0.00             |
|                 | Total fund balance                         |        | \$0.00             |
|                 | Total liabilities and fund equity          |        | <u>\$38,434.44</u> |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u> | <u>Actual</u>   | <u>Variance</u> |
|------------------------------------------|-----------------|-----------------|-----------------|
| Appropriations                           | \$0.00          | \$0.00          | \$0.00          |
| Revenues                                 | \$0.00          | (\$3.60)        | \$3.60          |
| Subtotal                                 | <u>\$0.00</u>   | <u>(\$3.60)</u> | <u>\$3.60</u>   |
| Change in capital reserve account:       |                 |                 |                 |
| Plus - Increase in reserve               | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve           | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                 | <u>\$0.00</u>   | <u>(\$3.60)</u> | <u>\$3.60</u>   |
| Change in waiver offset reserve account: |                 |                 |                 |
| Plus - Increase in reserve               | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve           | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                 | <u>\$0.00</u>   | <u>(\$3.60)</u> | <u>\$3.60</u>   |
| Less: Adjustment for prior year          | \$0.00          | \$0.00          | \$0.00          |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>(\$3.60)</u> | <u>\$3.60</u>   |

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2015 Ending date 8/31/2015 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          | 4      |            | (4)        |
| Total                                    | 0          | 0         | 0          | 4      |            | (4)        |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 Capital Projects Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| 99999     | 0          | 0         | 0          | 4      |            | (4)        |
| Total     | 0          | 0         | 0          | 4      |            | (4)        |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | (\$604,369.26) |
| 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         |  | \$706,288.00   |

Accounts Receivable:

|          |                                                   |             |             |
|----------|---------------------------------------------------|-------------|-------------|
| 132      | Interfund                                         | \$38,434.44 |             |
| 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      | \$38,434.44 |

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 | \$880,390.00   |             |
| 302 | Less revenues      | (\$857,591.00) | \$22,799.00 |

Total assets and resources

\$163,152.18

Liabilities and Fund Equity

Liabilities:

|     |                                            |  |                |
|-----|--------------------------------------------|--|----------------|
| 101 | Cash in bank                               |  | (\$604,369.26) |
| 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 7/1/2015 Ending date 8/31/2015 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                             | \$903,094.00   |               |
| 602             | Less: Expenditures (\$798,326.11)          |                |               |
|                 | Less: Encumbrances \$0.00                  | (\$798,326.11) | \$104,767.89  |
|                 | Total appropriated                         |                | \$104,767.89  |
| Unappropriated: |                                            |                |               |
| 770             | Fund balance, July 1                       |                | \$81,088.29   |
| 771             | Designated fund balance                    |                | \$0.00        |
| 303             | Budgeted fund balance                      |                | (\$22,704.00) |
|                 | Total fund balance                         |                | \$163,152.18  |
|                 | Total liabilities and fund equity          |                | \$163,152.18  |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u>    | <u>Actual</u>        | <u>Variance</u>    |
|------------------------------------------|--------------------|----------------------|--------------------|
| Appropriations                           | \$903,094.00       | \$798,326.11         | \$104,767.89       |
| Revenues                                 | (\$880,390.00)     | (\$857,591.00)       | (\$22,799.00)      |
| Subtotal                                 | <u>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</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>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</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>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</u> |
| Less: Adjustment for prior year          | \$0.00             | \$0.00               | \$0.00             |
| Budgeted fund balance                    | <u>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</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 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

|                      |                                   | Org Budget     | Transfers | Budget Est     | Actual         | Over/Under | Unrealized     |
|----------------------|-----------------------------------|----------------|-----------|----------------|----------------|------------|----------------|
| <b>Revenues:</b>     |                                   |                |           |                |                |            |                |
| 00885                | Total Revenues from Local Sources | 706,288        | 0         | 706,288        | 706,288        |            | 0              |
| 0093A                | Other                             | 174,102        | 0         | 174,102        | 151,303        | Under      | 22,799         |
|                      | <b>Total</b>                      | <b>880,390</b> | <b>0</b>  | <b>880,390</b> | <b>857,591</b> |            | <b>22,799</b>  |
| <b>Expenditures:</b> |                                   |                |           |                |                |            |                |
|                      |                                   | Org Budget     | Transfers | Adj Budget     | Expended       | Encumber   | Available      |
| 89660                | Total Regular Debt Service        | 903,094        | 0         | 903,094        | 798,326        | 0          | 104,768        |
|                      | <b>Total</b>                      | <b>903,094</b> | <b>0</b>  | <b>903,094</b> | <b>798,326</b> | <b>0</b>   | <b>104,768</b> |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

| Revenues: |         |                          | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|---------|------------|------------|
| 00860     | 40-1210 | Local Tax Levy           | 706,288    | 0         | 706,288    | 706,288 |            | 0          |
| 00890     | 40-3160 | Debt Service Aid Type II | 174,102    | 0         | 174,102    | 151,303 | Under      | 22,799     |
| Total     |         |                          | 880,390    | 0         | 880,390    | 857,591 |            | 22,799     |

| Expenditures: |                |                         | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|----------|----------|-----------|
| 89600         | 40-701-510-834 | Interest on Bonds       | 258,094    | (120,000) | 138,094    | 33,326   | 0        | 104,768   |
| 89620         | 40-701-510-910 | Redemption of Principal | 645,000    | 120,000   | 765,000    | 765,000  | 0        | 0         |
| Total         |                |                         | 903,094    | 0         | 903,094    | 798,326  | 0        | 104,768   |

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$628,632.49 |
| 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 | \$970,251.00  |              |
| 302 | Less revenues      | (\$84,324.77) | \$885,926.23 |

Total assets and resources

\$1,514,558.72

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                          |  | \$67,072.75 |
|                   | Other current liabilities                  |  | \$0.00      |
| Total liabilities |                                            |  | \$67,072.75 |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

|             |                                            |                |                |              |
|-------------|--------------------------------------------|----------------|----------------|--------------|
| 753,754     | Reserve for encumbrances                   |                |                | \$285,034.22 |
| 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                             | \$984,238.98   |                |              |
| 602         | Less: Expenditures                         | (\$86,191.07)  |                |              |
|             | Less: Encumbrances                         | (\$271,046.24) | (\$357,237.31) | \$627,001.67 |
|             | Total appropriated                         |                |                | \$912,035.89 |

Unappropriated:

|     |                                   |  |  |                |
|-----|-----------------------------------|--|--|----------------|
| 770 | Fund balance, July 1              |  |  | \$549,438.06   |
| 771 | Designated fund balance           |  |  | \$0.00         |
| 303 | Budgeted fund balance             |  |  | (\$13,987.98)  |
|     | Total fund balance                |  |  | \$1,447,485.97 |
|     | Total liabilities and fund equity |  |  | \$1,514,558.72 |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u>    | <u>Actual</u>       | <u>Variance</u>       |
|------------------------------------------|--------------------|---------------------|-----------------------|
| Appropriations                           | \$984,238.98       | \$357,237.31        | \$627,001.67          |
| Revenues                                 | (\$970,251.00)     | (\$84,324.77)       | (\$885,926.23)        |
| Subtotal                                 | <u>\$13,987.98</u> | <u>\$272,912.54</u> | <u>(\$258,924.56)</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>\$13,987.98</u> | <u>\$272,912.54</u> | <u>(\$258,924.56)</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>\$13,987.98</u> | <u>\$272,912.54</u> | <u>(\$258,924.56)</u> |
| Less: Adjustment for prior year          | \$0.00             | \$0.00              | \$0.00                |
| Budgeted fund balance                    | <u>\$13,987.98</u> | <u>\$272,912.54</u> | <u>(\$258,924.56)</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 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

|                      |                                          | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|----------------------|------------------------------------------|------------|-----------|------------|----------|------------|------------|
| <b>Revenues:</b>     |                                          |            |           |            |          |            |            |
|                      | (Total of Accounts W/O a Grid# Assigned) | 0          | 970,251   | 970,251    | 84,325   | Under      | 885,926    |
| Total                |                                          | 0          | 970,251   | 970,251    | 84,325   |            | 885,926    |
|                      |                                          | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| <b>Expenditures:</b> |                                          |            |           |            |          |            |            |
|                      | (Total of Accounts W/O a Grid# Assigned) | 0          | 984,239   | 984,239    | 86,191   | 271,046    | 627,002    |
| Total                |                                          | 0          | 984,239   | 984,239    | 86,191   | 271,046    | 627,002    |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

|                      |       | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|----------------------|-------|------------|-----------|------------|----------|------------|------------|
| <b>Revenues:</b>     |       |            |           |            |          |            |            |
|                      | 99999 | 0          | 970,251   | 970,251    | 84,325   | Under      | 885,926    |
| Total                |       | 0          | 970,251   | 970,251    | 84,325   |            | 885,926    |
|                      |       | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| <b>Expenditures:</b> |       |            |           |            |          |            |            |
|                      | 99999 | 0          | 984,239   | 984,239    | 86,191   | 271,046    | 627,002    |
| Total                |       | 0          | 984,239   | 984,239    | 86,191   | 271,046    | 627,002    |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$86,943.95 |
| 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 | \$81,029.61    |               |
| 302 | Less revenues      | (\$100,709.34) | (\$19,679.73) |

Total assets and resources

\$67,264.22

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  
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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

|                 |                                            |               |               |
|-----------------|--------------------------------------------|---------------|---------------|
| 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                             | \$81,029.61   |               |
| 602             | Less: Expenditures                         | (\$28,821.71) |               |
|                 | Less: Encumbrances                         | \$0.00        | (\$28,821.71) |
|                 | Total appropriated                         |               | \$52,207.90   |
|                 |                                            |               | \$52,207.90   |
| Unappropriated: |                                            |               |               |
| 770             | Fund balance, July 1                       |               | \$15,056.32   |
| 771             | Designated fund balance                    |               | \$0.00        |
| 303             | Budgeted fund balance                      |               | \$0.00        |
|                 | Total fund balance                         |               | \$67,264.22   |
|                 | Total liabilities and fund equity          |               | \$67,264.22   |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u> | <u>Actual</u>        | <u>Variance</u>    |
|------------------------------------------|-----------------|----------------------|--------------------|
| Appropriations                           | \$81,029.61     | \$28,821.71          | \$52,207.90        |
| Revenues                                 | (\$81,029.61)   | (\$100,709.34)       | \$19,679.73        |
| Subtotal                                 | <u>\$0.00</u>   | <u>(\$71,887.63)</u> | <u>\$71,887.63</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>(\$71,887.63)</u> | <u>\$71,887.63</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>(\$71,887.63)</u> | <u>\$71,887.63</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00               | \$0.00             |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>(\$71,887.63)</u> | <u>\$71,887.63</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 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

|                      |                                          | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|----------------------|------------------------------------------|------------|-----------|------------|----------|------------|------------|
| <b>Revenues:</b>     |                                          |            |           |            |          |            |            |
|                      | (Total of Accounts W/O a Grid# Assigned) | 0          | 81,030    | 81,030     | 100,709  |            | (19,680)   |
| Total                |                                          | 0          | 81,030    | 81,030     | 100,709  |            | (19,680)   |
|                      |                                          | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| <b>Expenditures:</b> |                                          |            |           |            |          |            |            |
|                      | (Total of Accounts W/O a Grid# Assigned) | 0          | 81,030    | 81,030     | 28,822   | 0          | 52,208     |
| Total                |                                          | 0          | 81,030    | 81,030     | 28,822   | 0          | 52,208     |

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

|           | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| Revenues: | 0          | 81,030    | 81,030     | 100,709 |            | (19,680)   |
| Total     | 0          | 81,030    | 81,030     | 100,709 |            | (19,680)   |

  

|               | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| Expenditures: | 0          | 81,030    | 81,030     | 28,822   | 0        | 52,208    |
| Total         | 0          | 81,030    | 81,030     | 28,822   | 0        | 52,208    |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Assets and Resources

Assets:

|           |                             |  |                 |
|-----------|-----------------------------|--|-----------------|
| 101       | Cash in bank                |  | \$5,099,647.74  |
| 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         |  | \$20,028,118.50 |

Accounts Receivable:

|          |                                                   |                |                |
|----------|---------------------------------------------------|----------------|----------------|
| 132      | Interfund                                         | \$0.00         |                |
| 141      | Intergovernmental - State                         | \$1,156,177.25 |                |
| 142      | Intergovernmental - Federal                       | \$0.00         |                |
| 143      | Intergovernmental - Other                         | \$0.00         |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$5,326.00     | \$1,161,503.25 |

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 | \$28,761,896.00   |             |
| 302 | Less revenues      | (\$28,743,026.28) | \$18,869.72 |

Total assets and resources

\$26,310,339.21

Liabilities and Fund Equity

Liabilities:

|     |                                            |             |
|-----|--------------------------------------------|-------------|
| 411 | Intergovernmental accounts payable - state | \$0.00      |
| 421 | Accounts payable                           | \$18,439.80 |
| 431 | Contracts payable                          | \$0.00      |
| 451 | Loans payable                              | \$0.00      |
| 481 | Deferred revenues                          | \$7,500.00  |
|     | Other current liabilities                  | \$0.00      |

Total liabilities

\$25,939.80

Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Fund Balance:

Appropriated:

|             |                                            |                   |                   |                 |
|-------------|--------------------------------------------|-------------------|-------------------|-----------------|
| 753,754     | Reserve for encumbrances                   |                   |                   | \$21,374,331.21 |
| 761         | Capital reserve account - July             |                   | \$701,912.00      |                 |
| 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            | \$701,912.00    |
| 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                   |                   |                   | \$126,287.00    |
| 750-752,76x | Other reserves                             |                   |                   | \$0.00          |
| 601         | Appropriations                             |                   | \$29,225,797.48   |                 |
| 602         | Less: Expenditures                         | (\$4,854,440.14)  |                   |                 |
|             | Less: Encumbrances                         | (\$21,158,270.73) | (\$26,012,710.87) | \$3,213,086.61  |
|             | Total appropriated                         |                   |                   | \$25,415,616.82 |
|             | Unappropriated:                            |                   |                   |                 |
| 770         | Fund balance, July 1                       |                   |                   | \$1,332,684.07  |
| 771         | Designated fund balance                    |                   |                   | \$0.00          |
| 303         | Budgeted fund balance                      |                   |                   | (\$463,901.48)  |
|             | Total fund balance                         |                   |                   | \$26,284,399.41 |
|             | Total liabilities and fund equity          |                   |                   | \$26,310,339.21 |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u>     | <u>Actual</u>           | <u>Variance</u>       |
|------------------------------------------|---------------------|-------------------------|-----------------------|
| Appropriations                           | \$29,225,797.48     | \$26,012,710.87         | \$3,213,086.61        |
| Revenues                                 | (\$28,761,896.00)   | (\$28,743,026.28)       | (\$18,869.72)         |
| Subtotal                                 | <u>\$463,901.48</u> | <u>(\$2,730,315.41)</u> | <u>\$3,194,216.89</u> |
| Change in capital reserve account:       |                     |                         |                       |
| Plus - Increase in reserve               | \$0.00              | (\$701,912.00)          | \$701,912.00          |
| Less - Withdrawal from reserve           | \$0.00              | \$0.00                  | \$0.00                |
| Subtotal                                 | <u>\$463,901.48</u> | <u>(\$3,432,227.41)</u> | <u>\$3,896,128.89</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>\$463,901.48</u> | <u>(\$3,432,227.41)</u> | <u>\$3,896,128.89</u> |
| Less: Adjustment for prior year          | \$0.00              | \$0.00                  | \$0.00                |
| Budgeted fund balance                    | <u>\$463,901.48</u> | <u>(\$3,432,227.41)</u> | <u>\$3,896,128.89</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 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

| Revenues:     |                                          | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|---------------|------------------------------------------|------------|-----------|------------|------------|------------|------------|
| 00370         | SUBTOTAL – Revenues from Local Sources   | 27,331,594 | 0         | 27,331,594 | 27,278,542 | Under      | 53,052     |
| 00520         | SUBTOTAL – Revenues from State Sources   | 1,411,637  | 0         | 1,411,637  | 1,464,484  |            | (52,847)   |
| 00570         | SUBTOTAL – Revenues from Federal Sources | 18,665     | 0         | 18,665     | 0          | Under      | 18,665     |
| Total         |                                          | 28,761,896 | 0         | 28,761,896 | 28,743,026 |            | 18,870     |
| Expenditures: |                                          | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available  |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 8,827,288  | 92,041    | 8,919,329  | 1,055,513  | 7,765,488  | 98,328     |
| 10300         | Total Special Education - Instruction    | 2,859,021  | 20,626    | 2,879,647  | 354,367    | 2,516,549  | 8,731      |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 97,387     | 0         | 97,387     | 9,455      | 87,932     | 0          |
| 12160         | Total Bilingual Education – Instruction  | 105,712    | 0         | 105,712    | 11,088     | 94,385     | 239        |
| 17100         | Total School-Sponsored Co/Extra Curricul | 212,921    | 225       | 213,146    | 7,961      | 197,531    | 7,654      |
| 17600         | Total School-Sponsored Athletics – Instr | 485,605    | 10,435    | 496,040    | 105,463    | 293,018    | 97,559     |
| 29180         | Total Undistributed Expenditures - Instr | 2,784,486  | 0         | 2,784,486  | 346,835    | 1,449,188  | 988,463    |
| 29680         | Total Undistributed Expenditures – Atten | 60,558     | 0         | 60,558     | 14,435     | 46,123     | 0          |
| 30620         | Total Undistributed Expenditures – Healt | 236,335    | 173       | 236,508    | 23,598     | 197,982    | 14,927     |
| 40580         | Total Undistributed Expend – Speech, OT, | 928,384    | (20,313)  | 908,071    | 114,029    | 309,372    | 484,670    |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 418,485    | 0         | 418,485    | 51,906     | 293,379    | 73,200     |
| 41660         | Total Undist. Expend. – Guidance         | 475,376    | 0         | 475,376    | 53,790     | 420,087    | 1,500      |
| 42200         | Total Undist. Expend. – Child Study Team | 859,796    | 0         | 859,796    | 136,643    | 696,813    | 26,340     |
| 43200         | Total Undist. Expend. – Improvement of I | 187,705    | 0         | 187,705    | 18,825     | 168,880    | 0          |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 424,720    | 0         | 424,720    | 63,678     | 347,959    | 13,083     |
| 44180         | Total Undist. Expend. – Instructional St | 6,000      | 0         | 6,000      | 0          | 490        | 5,510      |
| 45300         | Support Serv. - General Admin            | 611,069    | 309       | 611,378    | 172,683    | 314,374    | 124,321    |
| 46160         | Support Serv. - School Admin             | 1,018,108  | 9         | 1,018,117  | 278,018    | 723,415    | 16,684     |
| 47200         | Total Undist. Expend. – Central Services | 341,588    | 12,750    | 354,338    | 90,139     | 227,024    | 37,175     |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 128,311    | 0         | 128,311    | 8,029      | 34,451     | 85,831     |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 2,220,290  | 13,843    | 2,234,133  | 503,249    | 1,376,080  | 354,804    |
| 52480         | Total Undist. Expend. – Student Transpor | 745,347    | 0         | 745,347    | 14,051     | 166,844    | 564,452    |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 4,809,438  | 0         | 4,809,438  | 1,296,184  | 3,348,600  | 164,654    |
| 75880         | TOTAL EQUIPMENT                          | 0          | 14,694    | 14,694     | 10,994     | 3,700      | 0          |
| 76260         | Total Facilities Acquisition and Constr  | 165,807    | 71,268    | 237,075    | 113,510    | 78,603     | 44,962     |
| Total         |                                          | 29,009,737 | 216,060   | 29,225,797 | 4,854,440  | 21,158,271 | 3,213,087  |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

| Revenues: |         |                                          | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|-----------|---------|------------------------------------------|------------|-----------|------------|------------|------------|------------|
| 00100     | 10-1210 | Local Tax Levy                           | 27,211,839 | 0         | 27,211,839 | 27,211,839 |            | 0          |
| 00190     | 10-1300 | Total Tuition                            | 0          | 0         | 0          | 5,346      |            | (5,346)    |
| 00260     | 10-1910 | Rents and Royalties                      | 48,000     | 0         | 48,000     | 100        | Under      | 47,900     |
| 00300     | 10-1___ | Unrestricted Miscellaneous Revenues      | 70,000     | 0         | 70,000     | 61,258     | Under      | 8,742      |
| 00340     | 10-1___ | Interest Earned on Capital Reserve Funds | 1,755      | 0         | 1,755      | 0          | Under      | 1,755      |
| 00420     | 10-3121 | Categorical Transportation Aid           | 35,899     | 0         | 35,899     | 35,899     |            | 0          |
| 00430     | 10-3131 | Extraordinary Aid                        | 268,258    | 0         | 268,258    | 321,105    |            | (52,847)   |
| 00460     | 10-3176 | Equalization Aid                         | 16,038     | 0         | 16,038     | 16,038     |            | 0          |
| 00470     | 10-3177 | Categorical Security Aid                 | 40,567     | 0         | 40,567     | 40,567     |            | 0          |
| 00500     | 10-3___ | Other State Aids                         | 1,050,875  | 0         | 1,050,875  | 1,050,875  |            | 0          |
| 00540     | 10-4200 | Medicaid Reimbursement                   | 18,665     | 0         | 18,665     | 0          | Under      | 18,665     |
| Total     |         |                                          | 28,761,896 | 0         | 28,761,896 | 28,743,026 |            | 18,870     |

Expenditures:

|       |                   |                                          | Org Budget | Transfers | Adj Budget | Expended | Encumber  | Available |
|-------|-------------------|------------------------------------------|------------|-----------|------------|----------|-----------|-----------|
| 02080 | 11-110-___-101    | Kindergarten – Salaries of Teachers      | 505,125    | 0         | 505,125    | 48,167   | 456,958   | 0         |
| 02100 | 11-120-___-101    | Grades 1-5 – Salaries of Teachers        | 3,108,016  | 0         | 3,108,016  | 278,092  | 2,829,924 | 0         |
| 02120 | 11-130-___-101    | Grades 6-8 – Salaries of Teachers        | 1,762,312  | 0         | 1,762,312  | 169,393  | 1,592,919 | 0         |
| 02140 | 11-140-___-101    | Grades 9-12 – Salaries of Teachers       | 2,975,072  | (5,320)   | 2,969,752  | 257,517  | 2,712,235 | 0         |
| 03020 | 11-190-1___-320   | Purchased Professional – Educational Ser | 56,700     | 16,720    | 73,420     | 16,300   | 57,120    | 0         |
| 03040 | 11-190-1___-340   | Purchased Technical Services             | 83,063     | 4,311     | 87,374     | 63,616   | 4,725     | 19,033    |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series | 0          | 0         | 0          | 0        | 6,244     | (6,244)   |
| 03080 | 11-190-1___-610   | General Supplies                         | 220,000    | 112,674   | 332,674    | 209,644  | 97,305    | 25,725    |
| 03100 | 11-190-1___-640   | Textbooks                                | 110,000    | (38,344)  | 71,656     | 9,459    | 6,403     | 55,794    |
| 03120 | 11-190-1___-8___  | Other Objects                            | 7,000      | 2,000     | 9,000      | 3,325    | 1,656     | 4,020     |
| 04500 | 11-204-100-101    | Salaries of Teachers                     | 111,693    | 0         | 111,693    | 10,846   | 100,847   | 0         |
| 04520 | 11-204-100-106    | Other Salaries for Instruction           | 84,386     | 0         | 84,386     | 8,193    | 76,193    | 0         |
| 04600 | 11-204-100-610    | General Supplies                         | 1,000      | 20        | 1,020      | 613      | 0         | 407       |
| 04620 | 11-204-100-640    | Textbooks                                | 500        | (20)      | 480        | 0        | 0         | 480       |
| 07000 | 11-213-100-101    | Salaries of Teachers                     | 1,872,916  | 0         | 1,872,916  | 182,986  | 1,689,930 | 0         |
| 07020 | 11-213-100-106    | Other Salaries for Instruction           | 433,954    | 0         | 433,954    | 40,964   | 392,990   | 0         |
| 07100 | 11-213-100-610    | General Supplies                         | 8,000      | 313       | 8,313      | 1,989    | 2,282     | 4,042     |
| 07120 | 11-213-100-640    | Textbooks                                | 1,000      | 0         | 1,000      | 0        | 0         | 1,000     |
| 07140 | 11-213-100-8___   | Other Objects                            | 850        | 0         | 850        | 0        | 0         | 850       |
| 08500 | 11-216-100-101    | Salaries of Teachers                     | 133,344    | 0         | 133,344    | 12,946   | 120,398   | 0         |
| 08520 | 11-216-100-106    | Other Salaries for Instruction           | 84,386     | 0         | 84,386     | 8,193    | 76,193    | 0         |
| 08600 | 11-216-100-6___   | General Supplies                         | 4,000      | 0         | 4,000      | 2,791    | 0         | 1,209     |
| 08620 | 11-216-100-8___   | Other Objects                            | 500        | 0         | 500        | 0        | 0         | 500       |
| 09260 | 11-219-100-101    | Salaries of Teachers                     | 55,000     | 0         | 55,000     | 3,260    | 51,740    | 0         |
| 09500 | 11-221-100-101    | Salaries of Teachers                     | 28,325     | 0         | 28,325     | 22,528   | 5,797     | 0         |
| 09540 | 11-221-100-106    | Other Salaries for Instruction           | 18,667     | 0         | 18,667     | 18,487   | 180       | 0         |
| 09560 | 11-221-100-320    | Purchased Professional-Educational Servi | 20,000     | 20,313    | 40,313     | 40,313   | 0         | 0         |
| 09620 | 11-221-100-610    | General Supplies                         | 500        | 0         | 500        | 258      | 0         | 242       |

Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

| Expenditures: |                  |                                           | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|-------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 11000         | 11-230-100-101   | Salaries of Teachers                      | 97,387     | 0         | 97,387     | 9,455    | 87,932   | 0         |
| 12000         | 11-240-100-101   | Salaries of Teachers                      | 104,412    | 0         | 104,412    | 10,027   | 94,385   | 0         |
| 12100         | 11-240-100-610   | General Supplies                          | 1,100      | 0         | 1,100      | 1,061    | 0        | 39        |
| 12120         | 11-240-100-640   | Textbooks                                 | 200        | 0         | 200        | 0        | 0        | 200       |
| 17000         | 11-401-100-1__   | Salaries                                  | 198,421    | 0         | 198,421    | 7,961    | 190,460  | 0         |
| 17040         | 11-401-100-6__   | Supplies and Materials                    | 14,500     | (4,275)   | 10,225     | 0        | 2,571    | 7,654     |
| 17060         | 11-401-100-8__   | Other Objects                             | 0          | 4,500     | 4,500      | 0        | 4,500    | 0         |
| 17500         | 11-402-100-1__   | Total Vocational Programs – Local -Instr  | 325,605    | 0         | 325,605    | 60,821   | 264,784  | 0         |
| 17520         | 11-402-100-[3-5] | Purchased Services (300-500 series)       | 45,000     | 0         | 45,000     | 15,000   | 1,974    | 28,026    |
| 17540         | 11-402-100-6__   | Supplies and Materials                    | 80,000     | 10,435    | 90,435     | 21,347   | 24,010   | 45,079    |
| 17560         | 11-402-100-8__   | Other Objects                             | 35,000     | 0         | 35,000     | 8,295    | 2,250    | 24,455    |
| 29020         | 11-000-100-562   | Tuition to Other LEAs within the State -  | 548,623    | 157,358   | 705,981    | 101,224  | 203,971  | 400,786   |
| 29040         | 11-000-100-563   | Tuition to County Voc. School District-R  | 320,238    | 0         | 320,238    | 0        | 0        | 320,238   |
| 29060         | 11-000-100-564   | Tuition to County Voc. School District-S  | 236,640    | 0         | 236,640    | 0        | 0        | 236,640   |
| 29080         | 11-000-100-565   | Tuition to CSSD & Regular Day Schools     | 601,750    | 216,530   | 818,280    | 85,440   | 732,840  | 0         |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled  | 1,046,531  | (373,888) | 672,643    | 144,819  | 497,025  | 30,799    |
| 29160         | 11-000-100-569   | Tuition – Other                           | 30,704     | 0         | 30,704     | 15,352   | 15,352   | 0         |
| 29500         | 11-000-211-1__   | Salaries                                  | 60,558     | 0         | 60,558     | 14,435   | 46,123   | 0         |
| 30500         | 11-000-213-1__   | Salaries                                  | 214,335    | 0         | 214,335    | 17,662   | 196,673  | 0         |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser  | 10,000     | 0         | 10,000     | 0        | 0        | 10,000    |
| 30580         | 11-000-213-6__   | Supplies and Materials                    | 9,000      | 0         | 9,000      | 4,213    | 1,291    | 3,496     |
| 30600         | 11-000-213-8__   | Other Objects                             | 3,000      | 173       | 3,173      | 1,723    | 18       | 1,431     |
| 40500         | 11-000-216-1__   | Salaries                                  | 256,126    | 0         | 256,126    | 24,882   | 231,244  | 0         |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser  | 668,258    | (22,713)  | 645,545    | 87,203   | 73,729   | 484,613   |
| 40540         | 11-000-216-6__   | Supplies and Materials                    | 4,000      | 2,400     | 6,400      | 1,944    | 4,400    | 57        |
| 41000         | 11-000-217-1__   | Salaries                                  | 328,485    | 0         | 328,485    | 35,106   | 293,379  | 0         |
| 41020         | 11-000-217-320   | Purchased Professional – Educational Ser  | 90,000     | 0         | 90,000     | 16,800   | 0        | 73,200    |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff      | 427,075    | 0         | 427,075    | 42,430   | 384,645  | 0         |
| 41520         | 11-000-218-105   | Salaries of Secretarial and Clerical Ass  | 46,801     | 0         | 46,801     | 11,360   | 35,442   | 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      | 755,780    | 0         | 755,780    | 111,724  | 624,159  | 19,897    |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass  | 87,516     | 0         | 87,516     | 22,448   | 65,068   | 0         |
| 42100         | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 500        | 0         | 500        | 189      | 0        | 311       |
| 42160         | 11-000-219-6__   | Supplies and Materials                    | 14,500     | (1,265)   | 13,235     | 1,018    | 6,166    | 6,051     |
| 42180         | 11-000-219-8__   | Other Objects                             | 1,500      | 1,265     | 2,765      | 1,265    | 1,420    | 81        |
| 43000         | 11-000-221-102   | Salaries of Supervisor of Instruction     | 0          | 187,705   | 187,705    | 18,825   | 168,880  | 0         |
| 43020         | 11-000-221-104   | Salaries of Other Professional Staff      | 187,705    | (187,705) | 0          | 0        | 0        | 0         |
| 43500         | 11-000-222-1__   | Salaries                                  | 404,020    | 0         | 404,020    | 56,315   | 347,705  | 0         |
| 43560         | 11-000-222-[4-5] | Other Purchased Services (400-500 series) | 6,000      | 0         | 6,000      | 5,026    | 0        | 974       |

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

| Expenditures: |                                                           | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 43580         | 11-000-222-6__ Supplies and Materials                     | 14,000     | 0         | 14,000     | 2,318    | 69       | 11,613    |
| 43600         | 11-000-222-8__ Other Objects                              | 700        | 0         | 700        | 19       | 185      | 497       |
| 44120         | 11-000-223-[4-5] Other Purch. Services (400-500 series)   | 6,000      | 0         | 6,000      | 0        | 490      | 5,510     |
| 45000         | 11-000-230-1__ Salaries                                   | 236,319    | 0         | 236,319    | 57,205   | 179,114  | 0         |
| 45040         | 11-000-230-331 Legal Services                             | 75,000     | 0         | 75,000     | (8,103)  | 18,543   | 64,560    |
| 45060         | 11-000-230-332 Audit Fees                                 | 30,000     | 0         | 30,000     | 0        | 0        | 30,000    |
| 45120         | 11-000-230-340 Purchased Technical Services               | 19,050     | 0         | 19,050     | 0        | 4,800    | 14,250    |
| 45140         | 11-000-230-530 Communications/Telephone                   | 154,500    | 300       | 154,800    | 45,102   | 109,656  | 42        |
| 45160         | 11-000-230-585 BOE Other Purchased Services               | 2,500      | (300)     | 2,200      | 1,021    | 30       | 1,149     |
| 45180         | 11-000-230-590 Misc Purch Services (400-500 series, O/T   | 57,000     | 0         | 57,000     | 55,482   | 0        | 1,518     |
| 45200         | 11-000-230-610 General Supplies                           | 7,000      | 0         | 7,000      | 232      | 181      | 6,587     |
| 45260         | 11-000-230-890 Miscellaneous Expenditures                 | 16,450     | 309       | 16,759     | 9,756    | 2,050    | 4,953     |
| 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   | 611,070    | 0         | 611,070    | 174,273  | 436,797  | 0         |
| 46020         | 11-000-240-104 Salaries of Other Professional Staff       | 116,916    | 0         | 116,916    | 29,229   | 87,687   | 0         |
| 46040         | 11-000-240-105 Salaries of Secretarial and Clerical Ass   | 234,122    | 0         | 234,122    | 58,837   | 195,182  | (19,897)  |
| 46080         | 11-000-240-3__ Purchased Professional and Technical Ser   | 0          | 3,151     | 3,151      | 3,150    | 0        | 1         |
| 46120         | 11-000-240-6__ Supplies and Materials                     | 38,000     | (1,367)   | 36,633     | 5,905    | 3,750    | 26,978    |
| 46140         | 11-000-240-8__ Other Objects                              | 18,000     | (1,775)   | 16,225     | 6,623    | 0        | 9,602     |
| 47000         | 11-000-251-1__ Salaries                                   | 302,284    | 0         | 302,284    | 69,774   | 225,851  | 6,659     |
| 47020         | 11-000-251-330 Purchased Professional Services            | 0          | 12,750    | 12,750     | 12,750   | 0        | 0         |
| 47040         | 11-000-251-340 Purchased Technical Services               | 19,804     | 0         | 19,804     | 1,120    | 1,020    | 17,664    |
| 47060         | 11-000-251-592 Misc. Purch. Services (400-500 Series, O   | 0          | 250       | 250        | 75       | 0        | 175       |
| 47100         | 11-000-251-6__ Supplies and Materials                     | 15,000     | (250)     | 14,750     | 4,610    | 153      | 9,987     |
| 47180         | 11-000-251-890 Other Objects                              | 4,500      | 0         | 4,500      | 1,809    | 0        | 2,691     |
| 47500         | 11-000-252-1__ Salaries                                   | 23,311     | 0         | 23,311     | (13,046) | 6,565    | 29,792    |
| 47540         | 11-000-252-340 Purchased Technical Services               | 11,000     | 0         | 11,000     | 3,686    | 0        | 7,315     |
| 47560         | 11-000-252-[4-5] Other Purchased Services (400-500 series | 25,000     | 0         | 25,000     | 285      | 21,361   | 3,354     |
| 47580         | 11-000-252-6__ Supplies and Materials                     | 67,000     | 0         | 67,000     | 17,104   | 6,525    | 43,370    |
| 47600         | 11-000-252-8__ Other Objects                              | 2,000      | 0         | 2,000      | 0        | 0        | 2,000     |
| 48500         | 11-000-261-1__ Salaries                                   | 94,251     | 0         | 94,251     | 23,241   | 71,010   | 0         |
| 48520         | 11-000-261-420 Cleaning, Repair, and Maintenance Servic   | 150,000    | 9,928     | 159,928    | 71,307   | 25,744   | 62,877    |
| 48540         | 11-000-261-610 General Supplies                           | 2,500      | 0         | 2,500      | 535      | 0        | 1,965     |
| 48560         | 11-000-261-8__ Other Objects                              | 500        | 0         | 500        | 0        | 0        | 500       |
| 49000         | 11-000-262-1__ Salaries                                   | 952,077    | 0         | 952,077    | 190,782  | 761,295  | 0         |
| 49060         | 11-000-262-420 Cleaning, Repair, and Maintenance Svc.     | 100,000    | 0         | 100,000    | 4,500    | 8,000    | 87,500    |
| 49120         | 11-000-262-490 Other Purchased Property Services          | 33,000     | 0         | 33,000     | 6,000    | 27,000   | 0         |
| 49140         | 11-000-262-520 Insurance                                  | 134,550    | 0         | 134,550    | 85,368   | 41,404   | 7,778     |
| 49160         | 11-000-262-590 Miscellaneous Purchased Services           | 96,540     | 0         | 96,540     | 10,530   | 86,010   | 0         |
| 49180         | 11-000-262-610 General Supplies                           | 130,000    | 3,915     | 133,915    | 50,036   | 38,016   | 45,863    |
| 49200         | 11-000-262-621 Energy (Natural Gas)                       | 138,500    | (10,000)  | 128,500    | 1,563    | 126,937  | 0         |

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

| Expenditures: |                 |                                          |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available |
|---------------|-----------------|------------------------------------------|--|------------|-----------|------------|-----------|------------|-----------|
| 49220         | 11-000-262-622  | Energy (Electricity)                     |  | 190,000    | 10,000    | 200,000    | 40,347    | 159,653    | 0         |
| 49280         | 11-000-262-8__  | Other Objects                            |  | 15,600     | 0         | 15,600     | 1,505     | 6,433      | 7,663     |
| 50040         | 11-000-263-420  | Cleaning, Repair, and Maintenance Svc.   |  | 38,000     | 0         | 38,000     | 4,950     | 7,425      | 25,625    |
| 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    | 3,531     | 0          | 96,469    |
| 51040         | 11-000-266-420  | Cleaning, Repair, and Maintenance Svc.   |  | 42,772     | 0         | 42,772     | 9,056     | 17,152     | 16,563    |
| 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) -  |  | 29,684     | 0         | 29,684     | 4,382     | 25,302     | 0         |
| 52060         | 11-000-270-162  | Sal. For Pupil Trans (Other than Bet. Ho |  | 28,000     | 0         | 28,000     | 252       | 27,748     | 0         |
| 52140         | 11-000-270-420  | Cleaning, Repair, & Maint. Services      |  | 14,000     | 0         | 14,000     | 987       | 778        | 12,235    |
| 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     | 0         | 0          | 62,000    |
| 52300         | 11-000-270-513  | Contr Serv (Bet. Home & Sch) - Joint Agr |  | 100,068    | 0         | 100,068    | 8,363     | 35,684     | 56,021    |
| 52340         | 11-000-270-515  | Contract Serv. (Sp Ed Stds) - Joint Agre |  | 497,943    | 0         | 497,943    | 67        | 77,333     | 420,543   |
| 52440         | 11-000-270-615  | Transportation Supplies                  |  | 10,000     | 0         | 10,000     | 0         | 0          | 10,000    |
| 52460         | 11-000-270-8__  | Other objects                            |  | 1,000      | 0         | 1,000      | 0         | 0          | 1,000     |
| 71020         | 11-000-291-220  | Social Security Contributions            |  | 328,100    | 0         | 328,100    | 70,461    | 257,639    | 0         |
| 71060         | 11-000-291-241  | Other Retirement Contributions - PERS    |  | 293,397    | 0         | 293,397    | 0         | 293,397    | 0         |
| 71140         | 11-000-291-250  | Unemployment Compensation                |  | 30,000     | 0         | 30,000     | 0         | 0          | 30,000    |
| 71160         | 11-000-291-260  | Workmen's Compensation                   |  | 178,765    | (7,142)   | 171,623    | 136,600   | 0          | 35,023    |
| 71180         | 11-000-291-270  | Health Benefits                          |  | 3,853,398  | (621)     | 3,852,777  | 956,167   | 2,797,064  | 99,546    |
| 71200         | 11-000-291-280  | Tuition Reimbursement                    |  | 50,000     | 0         | 50,000     | 49,915    | 0          | 85        |
| 71220         | 11-000-291-290  | Other Employee Benefits                  |  | 75,778     | 7,763     | 83,541     | 83,041    | 500        | 0         |
| 73080         | 12-140-100-73__ | Grades 9-12                              |  | 0          | 8,697     | 8,697      | 4,997     | 3,700      | 0         |
| 75680         | 12-000-252-73__ | Undistributed Expenditures - Admin. Info |  | 0          | 5,997     | 5,997      | 5,997     | 0          | 0         |
| 76080         | 12-000-400-450  | Construction Services                    |  | 70,131     | 70,763    | 140,894    | 95,856    | 6,935      | 38,104    |
| 76140         | 12-000-400-721  | Lease Purchase Agreements - Principal    |  | 88,818     | 505       | 89,323     | 17,654    | 71,669     | 0         |
| 76200         | 12-000-400-800  | Other Objects                            |  | 6,858      | 0         | 6,858      | 0         | 0          | 6,858     |
| Total         |                 |                                          |  | 29,009,737 | 216,060   | 29,225,797 | 4,854,440 | 21,158,271 | 3,213,087 |

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$47,297.39 |
| 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                       | \$15,877.21 |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$15,877.21 |

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 | \$1,004,311.15 |              |
| 302 | Less revenues      | (\$67,867.00)  | \$936,444.15 |

Total assets and resources

\$999,618.75

Liabilities and Fund Equity

Liabilities:

|                   |                                            |                    |
|-------------------|--------------------------------------------|--------------------|
| 411               | Intergovernmental accounts payable - state | \$25,424.28        |
| 421               | Accounts payable                           | \$0.00             |
| 431               | Contracts payable                          | \$0.00             |
| 451               | Loans payable                              | \$0.00             |
| 481               | Deferred revenues                          | \$575.91           |
|                   | Other current liabilities                  | \$6,434.63         |
| Total liabilities |                                            | <u>\$32,434.82</u> |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

|                 |                                            |                |                |              |
|-----------------|--------------------------------------------|----------------|----------------|--------------|
| 753,754         | Reserve for encumbrances                   |                |                | \$536,263.00 |
| 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                             |                | \$1,004,311.15 |              |
| 602             | Less: Expenditures                         | (\$37,127.22)  |                |              |
|                 | Less: Encumbrances                         | (\$536,263.00) | (\$573,390.22) | \$430,920.93 |
|                 | Total appropriated                         |                |                | \$967,183.93 |
| Unappropriated: |                                            |                |                |              |
| 770             | Fund balance, July 1                       |                |                | \$0.00       |
| 771             | Designated fund balance                    |                |                | \$0.00       |
| 303             | Budgeted fund balance                      |                |                | \$0.00       |
|                 | Total fund balance                         |                |                | \$967,183.93 |
|                 | Total liabilities and fund equity          |                |                | \$999,618.75 |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u>  | <u>Actual</u>       | <u>Variance</u>       |
|------------------------------------------|------------------|---------------------|-----------------------|
| Appropriations                           | \$1,004,311.15   | \$573,390.22        | \$430,920.93          |
| Revenues                                 | (\$1,004,311.15) | (\$67,867.00)       | (\$936,444.15)        |
| Subtotal                                 | <u>\$0.00</u>    | <u>\$505,523.22</u> | <u>(\$505,523.22)</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>\$505,523.22</u> | <u>(\$505,523.22)</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>\$505,523.22</u> | <u>(\$505,523.22)</u> |
| Less: Adjustment for prior year          | \$0.00           | \$0.00              | \$0.00                |
| Budgeted fund balance                    | <u>\$0.00</u>    | <u>\$505,523.22</u> | <u>(\$505,523.22)</u> |

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

|                      |                                          | Org Budget     | Transfers     | Budget Est       | Actual        | Over/Under     | Unrealized     |
|----------------------|------------------------------------------|----------------|---------------|------------------|---------------|----------------|----------------|
| <b>Revenues:</b>     |                                          |                |               |                  |               |                |                |
|                      | (Total of Accounts W/O a Grid# Assigned) | 20,950         | (732)         | 20,218           | 18,862        | Under          | 1,356          |
| 00745                | Total Revenues from Local Sources        | 2,000          | 234           | 2,234            | 0             | Under          | 2,234          |
| 00770                | Total Revenues from State Sources        | 317,140        | (25,919)      | 291,221          | 49,005        | Under          | 242,216        |
| 00830                | Total Revenues from Federal Sources      | 640,000        | 50,638        | 690,638          | 0             | Under          | 690,638        |
|                      | <b>Total</b>                             | <b>980,090</b> | <b>24,221</b> | <b>1,004,311</b> | <b>67,867</b> |                | <b>936,444</b> |
|                      |                                          | Org Budget     | Transfers     | Adj Budget       | Expended      | Encumber       | Available      |
| <b>Expenditures:</b> |                                          |                |               |                  |               |                |                |
|                      | (Total of Accounts W/O a Grid# Assigned) | 38,950         | 229           | 39,179           | 0             | 0              | 39,179         |
| 84100                | Local Projects                           | 2,000          | 234           | 2,234            | 875           | 0              | 1,359          |
| 88000                | Nonpublic Textbooks                      | 21,150         | (1,793)       | 19,357           | 18,779        | 0              | 578            |
| 88020                | Nonpublic Auxiliary Services             | 136,460        | (7,663)       | 128,797          | 0             | 0              | 128,797        |
| 88040                | Nonpublic Handicapped Services           | 114,500        | (11,623)      | 102,877          | 0             | 0              | 102,877        |
| 88060                | Nonpublic Nursing Services               | 33,670         | (2,710)       | 30,960           | 2,767         | 24,926         | 3,267          |
| 88080                | Nonpublic Technology Initiative          | 11,360         | (2,546)       | 8,814            | 0             | 0              | 8,814          |
| 88740                | Total Federal Projects                   | 622,000        | 50,093        | 672,093          | 14,706        | 511,337        | 146,049        |
|                      | <b>Total</b>                             | <b>980,090</b> | <b>24,221</b> | <b>1,004,311</b> | <b>37,127</b> | <b>536,263</b> | <b>430,921</b> |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

| Revenues:                                       | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------------------------------------------------|------------|-----------|------------|--------|------------|------------|
|                                                 | 20,950     | (732)     | 20,218     | 18,862 | Under      | 1,356      |
| 00740 20-1___ Other Revenue from Local Sources  | 2,000      | 234       | 2,234      | 0      | Under      | 2,234      |
| 00765 20-32___ Other Restricted Entitlements    | 317,140    | (25,919)  | 291,221    | 49,005 | Under      | 242,216    |
| 00775 20-441[1-6] Title I                       | 138,000    | 3,816     | 141,816    | 0      | Under      | 141,816    |
| 00780 20-445[1-5] Title II                      | 37,000     | (937)     | 36,063     | 0      | Under      | 36,063     |
| 00785 20-449[1-4] Title III                     | 35,000     | 9,252     | 44,252     | 0      | Under      | 44,252     |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 430,000    | 38,507    | 468,507    | 0      | Under      | 468,507    |
| Total                                           | 980,090    | 24,221    | 1,004,311  | 67,867 |            | 936,444    |

| Expenditures:                                        | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|------------------------------------------------------|------------|-----------|------------|----------|----------|-----------|
|                                                      | 38,950     | 229       | 39,179     | 0        | 0        | 39,179    |
| 84100 20-___-___-___ Local Projects                  | 2,000      | 234       | 2,234      | 875      | 0        | 1,359     |
| 88000 20-___-___-___ Nonpublic Textbooks             | 21,150     | (1,793)   | 19,357     | 18,779   | 0        | 578       |
| 88020 20-___-___-___ Nonpublic Auxiliary Services    | 136,460    | (7,663)   | 128,797    | 0        | 0        | 128,797   |
| 88040 20-___-___-___ Nonpublic Handicapped Services  | 114,500    | (11,623)  | 102,877    | 0        | 0        | 102,877   |
| 88060 20-___-___-___ Nonpublic Nursing Services      | 33,670     | (2,710)   | 30,960     | 2,767    | 24,926   | 3,267     |
| 88080 20-___-___-___ Nonpublic Technology Initiative | 11,360     | (2,546)   | 8,814      | 0        | 0        | 8,814     |
| 88500 20-___-___-___ Title I                         | 138,000    | 3,816     | 141,816    | 11,274   | 103,760  | 26,783    |
| 88520 20-___-___-___ Title II                        | 37,000     | (937)     | 36,063     | 3,433    | 6,792    | 25,838    |
| 88540 20-___-___-___ Title III                       | 35,000     | 9,252     | 44,252     | 0        | 0        | 44,252    |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped)   | 412,000    | 37,962    | 449,962    | 0        | 400,786  | 49,176    |
| Total                                                | 980,090    | 24,221    | 1,004,311  | 37,127   | 536,263  | 430,921   |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$38,439.78 |
| 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      | (\$5.34) | (\$5.34) |

Total assets and resources

\$38,434.44

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                  | \$38,434.44 |

Total liabilities

\$38,434.44

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

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Starting date 7/1/2015 Ending date 9/30/2015 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                         | \$0.00 |                    |
|                 | Less: Encumbrances                         | \$0.00 | \$0.00             |
|                 | Total appropriated                         |        | \$0.00             |
| Unappropriated: |                                            |        |                    |
| 770             | Fund balance, July 1                       |        | \$0.00             |
| 771             | Designated fund balance                    |        | \$0.00             |
| 303             | Budgeted fund balance                      |        | \$0.00             |
|                 | Total fund balance                         |        | \$0.00             |
|                 | Total liabilities and fund equity          |        | <u>\$38,434.44</u> |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u> | <u>Actual</u>   | <u>Variance</u> |
|------------------------------------------|-----------------|-----------------|-----------------|
| Appropriations                           | \$0.00          | \$0.00          | \$0.00          |
| Revenues                                 | \$0.00          | (\$5.34)        | \$5.34          |
| Subtotal                                 | <u>\$0.00</u>   | <u>(\$5.34)</u> | <u>\$5.34</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>(\$5.34)</u> | <u>\$5.34</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>(\$5.34)</u> | <u>\$5.34</u>   |
| Less: Adjustment for prior year          | \$0.00          | \$0.00          | \$0.00          |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>(\$5.34)</u> | <u>\$5.34</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 7/1/2015 Ending date 9/30/2015 Fund: 30 Capital Projects Fund

|                                          | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|------------------------------------------|------------|-----------|------------|--------|------------|------------|
| Revenues:                                |            |           |            |        |            |            |
| (Total of Accounts W/O a Grid# Assigned) | 0          | 0         | 0          | 5      |            | (5)        |
| Total                                    | 0          | 0         | 0          | 5      |            | (5)        |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 Capital Projects Fund

|           | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| Revenues: |            |           |            |        |            |            |
| 99999     | 0          | 0         | 0          | 5      |            | (5)        |
| Total     | 0          | 0         | 0          | 5      |            | (5)        |

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | (\$604,369.26) |
| 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         |  | \$706,288.00   |

**Accounts Receivable:**

|          |                                                   |             |             |
|----------|---------------------------------------------------|-------------|-------------|
| 132      | Interfund                                         | \$38,434.44 |             |
| 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      | \$38,434.44 |

**Loans Receivable:**

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

**Other Current Assets**

**Resources:**

|     |                    |                |             |
|-----|--------------------|----------------|-------------|
| 301 | Estimated revenues | \$880,390.00   |             |
| 302 | Less revenues      | (\$857,591.00) | \$22,799.00 |

**Total assets and resources**

**\$163,152.18**

Liabilities and Fund Equity

**Liabilities:**

|     |                                            |  |                |
|-----|--------------------------------------------|--|----------------|
| 101 | Cash in bank                               |  | (\$604,369.26) |
| 411 | Intergovernmental accounts payable - state |  | \$0.00         |
| 421 | Accounts payable                           |  | \$0.00         |
| 431 | Contracts payable                          |  | \$0.00         |
| 451 | Loans payable                              |  | \$0.00         |
| 481 | Deferred revenues                          |  | \$0.00         |
|     | Other current liabilities                  |  | \$0.00         |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b>  |

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

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Starting date 7/1/2015 Ending date 9/30/2015 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                             | \$903,094.00   |                     |
| 602             | Less: Expenditures                         | (\$798,326.11) |                     |
|                 | Less: Encumbrances                         | \$0.00         | (\$798,326.11)      |
|                 | Total appropriated                         |                | \$104,767.89        |
| Unappropriated: |                                            |                |                     |
| 770             | Fund balance, July 1                       |                | \$81,088.29         |
| 771             | Designated fund balance                    |                | \$0.00              |
| 303             | Budgeted fund balance                      |                | (\$22,704.00)       |
|                 | Total fund balance                         |                | \$163,152.18        |
|                 | Total liabilities and fund equity          |                | <u>\$163,152.18</u> |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u>    | <u>Actual</u>        | <u>Variance</u>    |
|------------------------------------------|--------------------|----------------------|--------------------|
| Appropriations                           | \$903,094.00       | \$798,326.11         | \$104,767.89       |
| Revenues                                 | (\$880,390.00)     | (\$857,591.00)       | (\$22,799.00)      |
| Subtotal                                 | <u>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</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>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</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>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</u> |
| Less: Adjustment for prior year          | \$0.00             | \$0.00               | \$0.00             |
| Budgeted fund balance                    | <u>\$22,704.00</u> | <u>(\$59,264.89)</u> | <u>\$81,968.89</u> |

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

|                      |                                   | Org Budget     | Transfers | Budget Est     | Actual         | Over/Under | Unrealized     |
|----------------------|-----------------------------------|----------------|-----------|----------------|----------------|------------|----------------|
| <b>Revenues:</b>     |                                   |                |           |                |                |            |                |
| 00885                | Total Revenues from Local Sources | 706,288        | 0         | 706,288        | 706,288        |            | 0              |
| 0093A                | Other                             | 174,102        | 0         | 174,102        | 151,303        | Under      | 22,799         |
|                      | <b>Total</b>                      | <b>880,390</b> | <b>0</b>  | <b>880,390</b> | <b>857,591</b> |            | <b>22,799</b>  |
|                      |                                   | Org Budget     | Transfers | Adj Budget     | Expended       | Encumber   | Available      |
| <b>Expenditures:</b> |                                   |                |           |                |                |            |                |
| 89660                | Total Regular Debt Service        | 903,094        | 0         | 903,094        | 798,326        | 0          | 104,768        |
|                      | <b>Total</b>                      | <b>903,094</b> | <b>0</b>  | <b>903,094</b> | <b>798,326</b> | <b>0</b>   | <b>104,768</b> |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

|                  |         |                          | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|------------------|---------|--------------------------|------------|-----------|------------|---------|------------|------------|
| <b>Revenues:</b> |         |                          |            |           |            |         |            |            |
| 00860            | 40-1210 | Local Tax Levy           | 706,288    | 0         | 706,288    | 706,288 |            | 0          |
| 00890            | 40-3160 | Debt Service Aid Type II | 174,102    | 0         | 174,102    | 151,303 | Under      | 22,799     |
| Total            |         |                          | 880,390    | 0         | 880,390    | 857,591 |            | 22,799     |

|                      |                |                         | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|----------------------|----------------|-------------------------|------------|-----------|------------|----------|----------|-----------|
| <b>Expenditures:</b> |                |                         |            |           |            |          |          |           |
| 89600                | 40-701-510-834 | Interest on Bonds       | 258,094    | (120,000) | 138,094    | 33,326   | 0        | 104,768   |
| 89620                | 40-701-510-910 | Redemption of Principal | 645,000    | 120,000   | 765,000    | 765,000  | 0        | 0         |
| Total                |                |                         | 903,094    | 0         | 903,094    | 798,326  | 0        | 104,768   |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

Assets and Resources

|                                   |                                                   |                |                              |
|-----------------------------------|---------------------------------------------------|----------------|------------------------------|
| <b>Assets:</b>                    |                                                   |                |                              |
| 101                               | Cash in bank                                      |                | \$680,183.81                 |
| 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                       |
| <b>Resources:</b>                 |                                                   |                |                              |
| 301                               | Estimated revenues                                | \$970,251.00   |                              |
| 302                               | Less revenues                                     | (\$151,718.00) | \$818,533.00                 |
| <b>Total assets and resources</b> |                                                   |                | <b><u>\$1,498,716.81</u></b> |

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                          |  | \$67,072.75        |
|                          | Other current liabilities                  |  | \$0.00             |
| <b>Total liabilities</b> |                                            |  | <b>\$67,072.75</b> |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

|                 |                                            |                |                       |
|-----------------|--------------------------------------------|----------------|-----------------------|
| Fund Balance:   |                                            |                |                       |
| Appropriated:   |                                            |                |                       |
| 753,754         | Reserve for encumbrances                   |                | \$273,651.30          |
| 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                             | \$984,238.98   |                       |
| 602             | Less: Expenditures                         | (\$102,032.98) |                       |
|                 | Less: Encumbrances                         | (\$259,663.32) | (\$361,696.30)        |
|                 | Total appropriated                         |                | \$622,542.68          |
|                 |                                            |                | \$896,193.98          |
| Unappropriated: |                                            |                |                       |
| 770             | Fund balance, July 1                       |                | \$549,438.06          |
| 771             | Designated fund balance                    |                | \$0.00                |
| 303             | Budgeted fund balance                      |                | (\$13,987.98)         |
|                 | Total fund balance                         |                | \$1,431,644.06        |
|                 | Total liabilities and fund equity          |                | <u>\$1,498,716.81</u> |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u>    | <u>Actual</u>       | <u>Variance</u>       |
|------------------------------------------|--------------------|---------------------|-----------------------|
| Appropriations                           | \$984,238.98       | \$361,696.30        | \$622,542.68          |
| Revenues                                 | (\$970,251.00)     | (\$151,718.00)      | (\$818,533.00)        |
| Subtotal                                 | <u>\$13,987.98</u> | <u>\$209,978.30</u> | <u>(\$195,990.32)</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>\$13,987.98</u> | <u>\$209,978.30</u> | <u>(\$195,990.32)</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>\$13,987.98</u> | <u>\$209,978.30</u> | <u>(\$195,990.32)</u> |
| Less: Adjustment for prior year          | \$0.00             | \$0.00              | \$0.00                |
| Budgeted fund balance                    | <u>\$13,987.98</u> | <u>\$209,978.30</u> | <u>(\$195,990.32)</u> |

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

|                                          |  | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|------------------------------------------|--|------------|-----------|------------|----------|------------|------------|
| <b>Revenues:</b>                         |  |            |           |            |          |            |            |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 970,251   | 970,251    | 151,718  | Under      | 818,533    |
| Total                                    |  | 0          | 970,251   | 970,251    | 151,718  |            | 818,533    |
|                                          |  | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| <b>Expenditures:</b>                     |  |            |           |            |          |            |            |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 984,239   | 984,239    | 102,033  | 259,663    | 622,543    |
| Total                                    |  | 0          | 984,239   | 984,239    | 102,033  | 259,663    | 622,543    |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

Revenues:

99999

|       | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
|       | 0          | 970,251   | 970,251    | 151,718 | Under      | 818,533    |
| Total | 0          | 970,251   | 970,251    | 151,718 |            | 818,533    |

Expenditures:

99999

|       | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
|       | 0          | 984,239   | 984,239    | 102,033  | 259,663  | 622,543   |
| Total | 0          | 984,239   | 984,239    | 102,033  | 259,663  | 622,543   |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

Assets and Resources

|                                   |                                                   |                |                    |
|-----------------------------------|---------------------------------------------------|----------------|--------------------|
| <b>Assets:</b>                    |                                                   |                |                    |
|                                   |                                                   |                | \$90,813.73        |
| 101                               | Cash in bank                                      |                | \$0.00             |
| 102 - 106                         | Cash Equivalents                                  |                | \$0.00             |
| 111                               | Investments                                       |                | \$0.00             |
| 116                               | Capital Reserve Account                           |                | \$0.00             |
| 117                               | Maintenance Reserve Account                       |                | \$0.00             |
| 118                               | Emergency Reserve Account                         |                | \$0.00             |
| 121                               | Tax levy Receivable                               |                | \$0.00             |
| Accounts Receivable:              |                                                   |                |                    |
|                                   |                                                   | \$0.00         |                    |
| 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:                 |                                                   |                |                    |
|                                   |                                                   | \$0.00         |                    |
| 131                               | Interfund                                         | \$0.00         | \$0.00             |
| 151, 152                          | Other (Net of estimated uncollectable of \$_____) | \$0.00         | \$0.00             |
| Other Current Assets              |                                                   |                | \$0.00             |
| <b>Resources:</b>                 |                                                   |                |                    |
| 301                               | Estimated revenues                                | \$106,560.99   |                    |
| 302                               | Less revenues                                     | (\$106,560.99) | \$0.00             |
| <b>Total assets and resources</b> |                                                   |                | <u>\$90,813.73</u> |

Liabilities and Fund Equity

**Liabilities:**

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

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

|                 |                                            |               |               |                    |
|-----------------|--------------------------------------------|---------------|---------------|--------------------|
| Fund Balance:   |                                            |               |               |                    |
| Appropriated:   |                                            |               |               |                    |
| 753,754         | Reserve for encumbrances                   |               | \$2,208.00    |                    |
| 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                             |               |               |                    |
| 601             | Appropriations                             | \$106,560.99  |               |                    |
| 602             | Less: Expenditures                         | (\$30,803.58) |               |                    |
|                 | Less: Encumbrances                         | (\$2,208.00)  | (\$33,011.58) | \$73,549.41        |
|                 | Total appropriated                         |               |               | \$75,757.41        |
| Unappropriated: |                                            |               |               |                    |
| 770             | Fund balance, July 1                       |               | \$15,056.32   |                    |
| 771             | Designated fund balance                    |               | \$0.00        |                    |
| 303             | Budgeted fund balance                      |               | \$0.00        |                    |
|                 | Total fund balance                         |               |               | \$90,813.73        |
|                 | Total liabilities and fund equity          |               |               | <u>\$90,813.73</u> |

Recapitulation of Budgeted Fund Balance:

|                                          | <u>Budgeted</u> | <u>Actual</u>        | <u>Variance</u>    |
|------------------------------------------|-----------------|----------------------|--------------------|
| Appropriations                           | \$106,560.99    | \$33,011.58          | \$73,549.41        |
| Revenues                                 | (\$106,560.99)  | (\$106,560.99)       | \$0.00             |
| Subtotal                                 | <u>\$0.00</u>   | <u>(\$73,549.41)</u> | <u>\$73,549.41</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>(\$73,549.41)</u> | <u>\$73,549.41</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>(\$73,549.41)</u> | <u>\$73,549.41</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00               | \$0.00             |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>(\$73,549.41)</u> | <u>\$73,549.41</u> |

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

|                                          |  | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|------------------------------------------|--|------------|-----------|------------|----------|------------|------------|
| <b>Revenues:</b>                         |  |            |           |            |          |            |            |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 106,561   | 106,561    | 106,561  |            | 0          |
| Total                                    |  | 0          | 106,561   | 106,561    | 106,561  |            | 0          |
|                                          |  | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| <b>Expenditures:</b>                     |  |            |           |            |          |            |            |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 106,561   | 106,561    | 30,804   | 2,208      | 73,549     |
| Total                                    |  | 0          | 106,561   | 106,561    | 30,804   | 2,208      | 73,549     |

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

|           | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| Revenues: | 0          | 106,561   | 106,561    | 106,561 |            | 0          |
| Total     | 0          | 106,561   | 106,561    | 106,561 |            | 0          |

  

|               | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| Expenditures: | 0          | 106,561   | 106,561    | 30,804   | 2,208    | 73,549    |
| Total         | 0          | 106,561   | 106,561    | 30,804   | 2,208    | 73,549    |

# HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

August 31, 2015

|                            | Cash<br>Balance<br>8/1/2015 | Cash<br>Receipts<br>August-15 | Cash<br>Disbursements<br>August-15 | Cash<br>Balance<br>8/31/2015 |
|----------------------------|-----------------------------|-------------------------------|------------------------------------|------------------------------|
| General Fund - 10          | 2,773,779.10                | 3,974,759.85                  | (1,555,283.31)                     | 5,193,255.64                 |
| Special Revenue Fund - 20  | 68,023.70                   | 0.00                          | (27,186.91)                        | 40,836.79                    |
| Capital Projects Fund - 30 | 38,436.24                   | 1.80                          | 0.00                               | 38,438.04                    |
| Debt Service Fund - 40     | 42,653.85                   | 151,303.00                    | (798,326.11)                       | (604,369.26)                 |
| Enterprise Fund - 60       | 618,185.98                  | 53,514.17                     | (43,067.66)                        | 628,632.49                   |
| <b>Total</b>               | <b>3,541,078.87</b>         | <b>4,179,578.82</b>           | <b>(2,423,863.99)</b>              | <b>5,296,793.70</b>          |
| Payroll Account            | 0.40                        | 212,093.90                    | (212,093.90)                       | 0.40                         |
| Payroll Agency Account     | 79,203.60                   | 151,748.34                    | (151,306.25)                       | 79,645.69                    |
| Unemployment Account       | 138,494.53                  | 29.81                         | (30.27)                            | 138,494.07                   |
| Summer Escrow Account      | 14.21                       | 0.00                          | 0.00                               | 14.21                        |
| Flexible Spending Account  | 2,427.56                    | 0.52                          | 0.00                               | 2,428.08                     |
| <b>Grand Total</b>         | <b>3,761,219.17</b>         | <b>4,543,451.39</b>           | <b>(2,787,294.41)</b>              | <b>5,517,376.15</b>          |

Chief School Administrator

Date

ATTACHMENT C

# HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

September 30, 2015

|                            | Cash<br>Balance<br>9/1/2015 | Cash<br>Receipts<br>September-15 | Cash<br>Disbursements<br>September-15 | Cash<br>Balance<br>9/30/2015 |
|----------------------------|-----------------------------|----------------------------------|---------------------------------------|------------------------------|
| General Fund - 10          | 5,193,255.64                | 2,905,384.81                     | (2,998,992.71)                        | 5,099,647.74                 |
| Special Revenue Fund - 20  | 40,836.79                   | 39,280.00                        | (32,819.40)                           | 47,297.39                    |
| Capital Projects Fund - 30 | 38,438.04                   | 1.74                             | 0.00                                  | 38,439.78                    |
| Debt Service Fund - 40     | (604,369.26)                | 0.00                             | 0.00                                  | (604,369.26)                 |
| Enterprise Fund - 60       | 628,632.49                  | 68,721.39                        | (17,170.07)                           | 680,183.81                   |
| <b>Total</b>               | <b>5,296,793.70</b>         | <b>3,013,387.94</b>              | <b>(3,048,982.18)</b>                 | <b>5,261,199.46</b>          |
| Payroll Account            | 0.40                        | 942,245.50                       | (942,245.50)                          | 0.40                         |
| Payroll Agency Account     | 79,645.69                   | 771,480.30                       | (769,415.35)                          | 81,710.64                    |
| Unemployment Account       | 138,494.07                  | 6,898.70                         | (29.81)                               | 145,362.96                   |
| Summer Escrow Account      | 14.21                       | 28,981.33                        | 0.00                                  | 28,995.54                    |
| Flexible Spending Account  | 2,428.08                    | 0.51                             | 0.00                                  | 2,428.59                     |
| <b>Grand Total</b>         | <b>5,517,376.15</b>         | <b>4,762,994.28</b>              | <b>(4,760,672.84)</b>                 | <b>5,519,697.59</b>          |

Chief School Administrator

Date

Monthly Transfer Report NJ

Hasbrouck Heights Board of Ed.

District:

Aug 31, 2015

Month / Year:

| Line        | Budget Category                                                                                                        | Account                        | (col 1)         | (col 2)                           | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|-----------------------------------|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |                                                                                                                        |                                | Original Budget | Revenues Allowed NJAC - A:23A-2.3 | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |                                                                                                                        |                                | Data            | Data                              | Col1+Col2                    | Col3 * .1               | + or - Data                   | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION                                                                                   | 11-1XX-100-XXX                 | 8,827,288       | 92,041                            | 8,919,329                    | 891,933                 | 0                             | 0.00%                     | 891,933                          | 891,933                        |
| 10300 11160 | Total Special Education - Instruction, Total Basic                                                                     | 11-2XX-100-XXX                 | 4,408,989       | 313                               | 4,409,302                    | 440,930                 | 0                             | 0.00%                     | 440,930                          | 440,930                        |
| 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                        | 11-3XX-100-XXX                 | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 15180       | TOTAL VOCATIONAL PROGRAMS                                                                                              | 11-4XX-X00-XXX                 | 698,526         | 10,661                            | 709,187                      | 70,919                  | 0                             | 0.00%                     | 70,919                           | 70,919                         |
| 17100 17600 | Total School-Sponsored Co/Extra Curricul, Total                                                                        | 11-800-330-XXX                 | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 19160 19620 | School-Sponsored Athletics - Instr, Total Before/After School                                                          | 11-000-100-XXX                 | 2,784,486       | 0                                 | 2,784,486                    | 278,449                 | 0                             | 0.00%                     | 278,449                          | 278,449                        |
| 20620 21620 | Programs - Ins, Total Before/After School Programs, Total                                                              | 11-000-211, 213, 218, 219, 222 | 2,056,785       | 173                               | 2,056,958                    | 205,696                 | 0                             | 0.00%                     | 205,696                          | 205,696                        |
| 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 | 11-000-221, 223                | 193,705         | 0                                 | 193,705                      | 19,371                  | 0                             | 0.00%                     | 19,371                           | 19,371                         |
| 27100       | Total Community Services Programs/Operat                                                                               | 11-000-230-XXX                 | 611,069         | 309                               | 611,378                      | 61,138                  | 0                             | 0.00%                     | 61,138                           | 61,138                         |
| 29180       | Total Undistributed Expenditures - Instr                                                                               | 11-000-240-XXX                 | 1,018,108       | 9                                 | 1,018,117                    | 101,812                 | 0                             | 0.00%                     | 101,812                          | 101,812                        |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed                                                          | 11-000-25X-XXX                 | 469,899         | 12,750                            | 482,649                      | 48,265                  | 0                             | 0.00%                     | 48,265                           | 48,265                         |
| 41660 42200 | Expenditures - Health, Total Undist. Expend. - Guidance, Total                                                         | 11-000-26X-XXX                 | 2,220,290       | 13,843                            | 2,234,133                    | 223,413                 | 0                             | 0.00%                     | 223,413                          | 223,413                        |
| 43620       | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.                                           | 11-000-270-XXX                 | 745,347         | 0                                 | 745,347                      | 74,535                  | 0                             | 0.00%                     | 74,535                           | 74,535                         |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St                                     | 11-XXX-XXX-2XX                 | 4,809,438       | 0                                 | 4,809,438                    | 480,944                 | 0                             | 0.00%                     | 480,944                          | 480,944                        |
| 45300       | Support Serv. - General Admin                                                                                          | 11-000-310-XXX                 | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 46160       | Support Serv. - School Admin                                                                                           | 11-000-520-934                 | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec                                     | 10-605                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 51120       | Total Undist. Expend. - Oper. & Maint. O                                                                               | 10-606                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 52480       | Total Undist. Expend. - Student Transpor                                                                               | 10-607                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE                                                                                     | 10-607                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72020       | Total Undistributed Expenditures - Food                                                                                | 10-607                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72120       | Transfer of Property Sale Proceeds to De                                                                               | 10-607                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72160       | Increase in Sale/Lease-back Reserve                                                                                    | 10-607                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve                                                                                 | 10-607                         | 0               | 0                                 | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72200       | Increase in Maintenance Reserve                                                                                        | 10-607                         | 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                                                                                          | 12-XXX-XXX-73X                 | 28,843,930      | 130,098                           | 28,974,028                   | 2,897,403               | 600                           | 145.02%                   | 9,297                            | (8,097)                        |
| 75880       | TOTAL EQUIPMENT                                                                                                        |                                | 0               | 5,997                             | 5,997                        | 5,997                   | 600                           | 145.02%                   | 9,297                            | (8,097)                        |

ATTACHMENT

Monthly Transfer Report NJ

District: Hasbrouck Heights Board of Ed.

Month / Year: Aug 31, 2015

| Line  | Budget Category                          | Account        | (col 1)<br>Original<br>Budget | (col 2)<br>Revenues<br>Allowed<br>NJAC -<br>A:23A-2.3 | (col 3)<br>Original<br>Budget For<br>10% Calc | (col 4)<br>Maximum<br>Transfer<br>Amount | (col 5)<br>YTD Net<br>Transfers to<br>/ (from)<br>8/31/2015 | (col 6)<br>% Change<br>of Transfers<br>YTD | (col 7)<br>Remaining<br>Allowable<br>Balance<br>From | (col 8)<br>Remaining<br>Allowable<br>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 | 165,807                       | 79,965                                                | 245,772                                       | 24,577                                   | (8,697)                                                     | -3.54%                                     | 15,880                                               | 33,274                                          |
| 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                     |                | 165,807                       | 85,962                                                | 251,769                                       | 25,177                                   | 0                                                           | 0.00%                                      | 25,177                                               | 25,177                                          |
| 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                 |                | 29,009,737                    | 216,060                                               | 29,225,797                                    | 2,922,580                                | 0                                                           | 0.00%                                      | 2,922,580                                            | 2,922,580                                       |

School Business Administrator Signature

Date

Monthly Transfer Report NJ

Hasbrouck Heights Board of Ed.

District:

Month / Year: Sep 30, 2015

ATTACHMENT

9

| Line        | Budget Category                                                                                                        | Account          | (col 1)         | (col 2)                           | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------------------------|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |                                                                                                                        |                  | Original Budget | Revenues Allowed NJAC - A:23A-2.3 | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |                                                                                                                        |                  | Data            | Data                              | Col1+Col2                    | Col3 * .1               | + or - Data                   | Col5/Col3                 | Col4+Col5                        | Col4+Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION                                                                                   | 11-1XX-100-XXX   | 8,827,288       | 92,041                            | 8,919,329                    | 891,933                 | 0                             | 0.00%                     | 891,933                          | 891,933                        |
| 10300 11160 | Total Special Education - Instruction, Total Basic                                                                     | 11-2XX-100-XXX   | 4,408,989       | 313                               | 4,409,302                    | 440,930                 | 0                             | 0.00%                     | 440,930                          | 440,930                        |
| 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 Curricul, Total                                                                        | 11-4XX-X00-XXX   | 698,526         | 10,661                            | 709,187                      | 70,919                  | 0                             | 0.00%                     | 70,919                           | 70,919                         |
| 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   | 2,784,486       | 0                                 | 2,784,486                    | 278,449                 | 0                             | 0.00%                     | 278,449                          | 278,449                        |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed                                                          | 11-000-211, 213, | 2,056,785       | 173                               | 2,056,958                    | 205,696                 | 0                             | 0.00%                     | 205,696                          | 205,696                        |
| 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  | 193,705         | 0                                 | 193,705                      | 19,371                  | 0                             | 0.00%                     | 19,371                           | 19,371                         |
| 45300       | Support Serv. - General Admin                                                                                          | 11-000-230-XXX   | 611,069         | 309                               | 611,378                      | 61,138                  | 0                             | 0.00%                     | 61,138                           | 61,138                         |
| 46160       | Support Serv. - School Admin                                                                                           | 11-000-240-XXX   | 1,018,108       | 9                                 | 1,018,117                    | 101,812                 | 0                             | 0.00%                     | 101,812                          | 101,812                        |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec                                     | 11-000-25X-XXX   | 469,899         | 12,750                            | 482,649                      | 48,265                  | 0                             | 0.00%                     | 48,265                           | 48,265                         |
| 51120       | Total Undist. Expend. - Oper. & Maint. O                                                                               | 11-000-26X-XXX   | 2,220,290       | 13,843                            | 2,234,133                    | 223,413                 | 0                             | 0.00%                     | 223,413                          | 223,413                        |
| 52480       | Total Undist. Expend. - Student Transpor                                                                               | 11-000-270-XXX   | 745,347         | 0                                 | 745,347                      | 74,535                  | 0                             | 0.00%                     | 74,535                           | 74,535                         |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE                                                                                     | 11-XXX-XXX-2XX   | 4,809,438       | 0                                 | 4,809,438                    | 480,944                 | 0                             | 0.00%                     | 480,944                          | 480,944                        |
| 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                                                                                          |                  | 28,843,930      | 130,098                           | 28,974,028                   | 2,897,403               | 0                             | 0.00%                     | 2,897,403                        | 2,897,403                      |
| 75880       | TOTAL EQUIPMENT                                                                                                        | 12-XXX-XXX-73X   | 0               | 5,997                             | 5,997                        | 600                     | 8,697                         | 145.02%                   | 9,297                            | (8,097)                        |

Monthly Transfer Report NJ

Hasbrouck Heights Board of Ed.

District:

Sep 30, 2015

Month / Year:

| 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) 9/30/2015 | % 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 | 165,807         | 79,965                            | 245,772                      | 24,577                  | (8,697)                                 | -3.54%                    | 15,880                           | 33,274                         |
| 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                     |                | 165,807         | 85,962                            | 251,769                      | 25,177                  | 0                                       | 0.00%                     | 25,177                           | 25,177                         |
| 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                 |                | 29,009,737      | 216,060                           | 29,225,797                   | 2,922,580               | 0                                       | 0.00%                     | 2,922,580                        | 2,922,580                      |

School Business Administrator Signature

Date

| Hasbrouck Heights Board of Education |            |                               |  |  |  |        |        |                                                              |  |
|--------------------------------------|------------|-------------------------------|--|--|--|--------|--------|--------------------------------------------------------------|--|
| Transfers                            |            |                               |  |  |  |        |        |                                                              |  |
| August 2015                          |            |                               |  |  |  |        |        |                                                              |  |
| Account Number                       |            | Account Description           |  |  |  | From   | To     | Description                                                  |  |
| 11 000                               | 216 320 01 | Purchased Prof Ed Services    |  |  |  | 18,439 | 18,439 | Related services for the extended school year program        |  |
| 11 221                               | 100 320 01 | Purchased Prof Ed Services    |  |  |  |        |        |                                                              |  |
| 11 000                               | 291 260 01 | Workers Compensation          |  |  |  | 6,542  | 6,542  | Retirement payouts                                           |  |
| 11 000                               | 291 290 01 | Other Employee Benefits       |  |  |  |        |        |                                                              |  |
| 11 140                               | 100 101 07 | Salaries - Curriculum Writing |  |  |  | 5,320  | 5,320  | Consultant for writing units for ELA and Math grades thru 10 |  |
| 11 190                               | 100 320 01 | Purchased Prof Ed Services    |  |  |  |        |        |                                                              |  |
| 11 190                               | 100 640 04 | Textbooks                     |  |  |  | 3,122  |        |                                                              |  |
| 11 190                               | 100 640 05 | Textbooks                     |  |  |  | 3,122  |        |                                                              |  |
| 11 190                               | 100 340 01 | Purchased Technical Services  |  |  |  |        | 6,244  | Scoring for NJ PASS for 1st and 2nd grades                   |  |
| 11 190                               | 100 640 03 | Textbooks                     |  |  |  | 1,000  | 1,000  | Teaching supplies for the middle school                      |  |
| 11 190                               | 100 610 03 | Teaching Supplies             |  |  |  |        |        |                                                              |  |

| Hasbrouck Heights Board of Education |     |     |     |                |                                    |         |       |                                                   |  |
|--------------------------------------|-----|-----|-----|----------------|------------------------------------|---------|-------|---------------------------------------------------|--|
| Transfers                            |     |     |     |                |                                    |         |       |                                                   |  |
| September 2015                       |     |     |     |                |                                    |         |       |                                                   |  |
|                                      |     |     |     | Account Number | Account Description                | From    | To    | Description                                       |  |
| 11                                   | 000 | 100 | 566 | 01             | Tuition to Private School Handicap | 216,530 |       | Tuition for out of district placements            |  |
| 11                                   | 000 | 100 | 565 | 01             | Tuition to County Special Services |         |       |                                                   |  |
| 11                                   | 000 | 100 | 566 | 01             | Tuition to Private School Handicap | 157,358 |       | Tuition for out of district placements            |  |
| 11                                   | 000 | 100 | 562 | 01             | Tuition Other LEAs - Special       |         |       |                                                   |  |
| 11                                   | 000 | 216 | 320 | 01             | Purchased Prof Ed Services         | 1,874   |       | Related services for extended school year program |  |
| 11                                   | 221 | 100 | 320 | 01             | Purchased Prof Ed Services         |         | 1,874 |                                                   |  |
| 11                                   | 000 | 219 | 610 | 01             | General Supplies                   | 765     |       | Membership dues for child study team              |  |
| 11                                   | 000 | 219 | 890 | 01             | Miscellaneous Expenditure          |         |       |                                                   |  |
| 11                                   | 000 | 251 | 592 | 01             | Miscellaneous Purchased Services   | 250     |       | Travel reimbursement for workshop attendance      |  |
| 11                                   | 000 | 251 | 610 | 01             | General Supplies                   |         |       |                                                   |  |
| 11                                   | 000 | 291 | 270 | 01             | Health Benefits                    | 621     |       | Catastrophic illness fund payment                 |  |
| 11                                   | 000 | 291 | 290 | 01             | Other Employee Benefits            |         |       |                                                   |  |
| 11                                   | 190 | 100 | 320 | 01             | Purchased Prof Ed Services         | 4,000   |       | Test prep program for AP, SAT and PSAT            |  |
| 11                                   | 190 | 100 | 340 | 01             | Purchased Technical Services       |         |       |                                                   |  |
| 11                                   | 190 | 100 | 640 | 04             | Textbooks                          | 4,000   |       | Phonics workbooks for Euclid                      |  |
| 11                                   | 190 | 100 | 610 | 04             | Teaching Supplies                  |         |       |                                                   |  |
| 11                                   | 190 | 100 | 640 | 05             | Textbooks                          | 2,000   |       | Phonics workbooks for Lincoln                     |  |
| 11                                   | 190 | 100 | 610 | 05             | Teaching Supplies                  |         |       |                                                   |  |
| 11                                   | 190 | 100 | 640 | 02             | Textbooks                          | 2,000   |       | Reimbursements for AP tests                       |  |
| 11                                   | 190 | 100 | 890 | 02             | Other Objects                      |         |       |                                                   |  |
| 11                                   | 401 | 100 | 610 | 02             | General Supplies                   | 4,500   |       | Membership for Heroes and Cool Kids program       |  |
| 11                                   | 401 | 100 | 890 | 02             | Miscellaneous Expenditure          |         |       |                                                   |  |

# HASBROUCK HEIGHTS SCHOOL DISTRICT

BERGEN COUNTY  
Comprehensive Maintenance Plan

| School /Number              | <u>14/15 Actual</u>                                                                                                                                                                                                                                                                                                                                  | <u>15/16 Budgeted</u>                                                                                                                                                                                                                                                                                                                                | <u>16/17 Planned</u>                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MIDDLE/HIGH SCHOOL<br>(050) | \$176,635<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment. | \$148,351<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment. | \$175,000<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment. |
| EUCLID SCHOOL<br>(060)      | \$58,878<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.  | \$49,450<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.  | \$57,500<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.  |
| LINCOLN SCHOOL<br>(080)     | \$58,878<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.  | \$49,450<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.  | \$57,500<br>Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.  |
| <b>TOTAL ALL SCHOOLS</b>    | <b>\$294,391</b>                                                                                                                                                                                                                                                                                                                                     | <b>\$247,251</b>                                                                                                                                                                                                                                                                                                                                     | <b>\$290,000</b>                                                                                                                                                                                                                                                                                                                                     |



**Annual Maintenance  
Budget Amount Worksheet  
Per N.J.A.C. 6A:26A**

messeryd@hhschools.org

Max. Maintenance Reserve Amount (4% of column D)  
Current District Maintenance Reserve Amount

|    |         |
|----|---------|
| \$ | 974,202 |
| \$ | 126,287 |

Date 9/30/2015

*Sign*

## 2080