

**Hasbrouck Heights Public Schools
Department of Special Services
365 Boulevard
Hasbrouck Heights, New Jersey 07604**

Mrs. Abbe Lewites
Director of Special Services

Tel: (201) 393-8150
Fax: (201) 393-8165

July 26, 2016

Please appoint the following medical doctors on a fee basis for the 2016/2017 ESY and RSY as part of the mental health team of the Hasbrouck Heights School District.

Psychiatrists:

Dr. Ester Fridman and Dr. Morton Fridman
Psychiatrists in office visit \$550 School visit \$650

Neurologist

Dr. Batul Ladak \$500
Dr. Peter L. Heilbroner \$500

Developmental Behavioral Pediatrician

Dr. Katlyne Lubin \$600

The Institute of Child Development (ICD) at HMUC to provide:

Audiological Evaluation \$618
Central Auditory Processing Evaluations \$789
Classroom Observation/in-service \$505

Kirekar Center for Child Development – Valley Health System Developmental Pediatrics

Neurodevelopmental Evaluations \$675

Neurological Evaluations

St. Joseph's Regional Medical Center
Dr. Patel - Neurologist \$400
Dr. Malik – Neuro Developmental Pediatrician \$400

Family EyeCare Associates, P.C.

Dr. Leonard J. Press \$1,050
Dr. Michael T. Montemare
Optometric Physicians

DATE REQUESTED[illegible]

EUCLID SCHOOL PTA
FUNDRAISERS
FOR THE 2016-2017 SY



After School Treat Sale
AM Coffee/Tea Sale
Kidstuff Coupon Book
Box Tops for Education Program
Heights Wear
Gift Wrap Sale
Fall Book Fair
Holiday Gift Shop
Valentine's Day Grams
Spring Candy Sale
Euclid School Raffle
Spring Book Fair
Mother's Day Plant Sale
Display My Art
50/50
Various Restaurant Fundraisers (Houlihan's, Friendlys, etc.)

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001062 V	06/23/16	06/23/16	2727	FIRST STUDENT, INC.	
001064 H	06/30/16		4396	CAROLINA BIOLOGICAL SUPPLY CO.	\$213.53
001125 V	04/22/16	06/30/16	1928	WILDLIFE CONSERVATION SOCIETY	(\$41.50)
001135 H	06/06/16		2727	FIRST STUDENT, INC.	\$1,275.00
001150 H	06/15/16		1873	BILL OSHEAS FLORIST	\$102.71
011140 H	06/21/16		1873	BILL OSHEAS FLORIST	\$106.71
011370 H	06/08/16		1997	AMERICAN MUSEUM OF NATURAL HISTORY	\$1,457.00
011380 H	06/14/16		0593	KRONCKE, DANIELLE	\$110.97
011390 H	06/15/16		1873	BILL OSHEAS FLORIST	\$54.95
011410 H	06/23/16		2727	FIRST STUDENT, INC.	\$885.00
020248	06/02/16		1999	CASH	\$50.00
020249	06/02/16		1999	CASH	\$50.00
020250 H	06/02/16		1999	CASH	\$50.00
020251 H	06/02/16		1999	CASH	\$50.00
020252	06/02/16		1999	CASH	\$50.00
020253	06/02/16		1901	SADDLE RIVER TOURS	\$1,075.00
020254	06/02/16		1901	SADDLE RIVER TOURS	\$2,185.00
020255	06/02/16		1851	SCE EVENT GROUP	\$1,850.00
020256	06/02/16		1999	CASH	\$50.00
020257	06/02/16		1999	CASH	\$50.00
020258	06/02/16		1999	CASH	\$50.00
020259	06/02/16		1902	HAPPINESS IS CAMPING	\$22,435.70
020260	06/02/16		1864	HEIGHTS PIZZA	\$72.75
020261	06/02/16		2063	QDOBA MEXICAN GRILL	\$625.00
020262 H	06/03/16		2077	SHOP RITE	\$65.00
020263	06/06/16		2727	FIRST STUDENT, INC.	\$500.00
020264	06/08/16		1994	YANKEE CANDLE FUNDRAISING	\$72.19
020265	06/08/16		2476	ORIENTAL TRADING CO.	\$230.87
020266	06/08/16		2116	VENTOLA, ENRICO	\$230.00
020267	06/11/16		2100	DALLARA, STEPHANIE	\$100.00
020268	06/11/16		2093	DEL GATTO, ANTHONY	\$750.00
020269	06/11/16		2096	DIGIACINTO, JASON	\$350.00
020270	06/11/16		2099	SCHWARTZ, CHRISTINE	\$100.00
020271	06/11/16		2106	TAHHAN, BUSHRA	\$350.00
020272	06/11/16		2140	INCHAUSTEGUI, KARLA	\$100.00
020273	06/11/16		2134	TODD, RONALD	\$100.00
020274	06/11/16		2131	CAIAZZO, CHRIS	\$225.00
020275	06/11/16		2135	SAVARESE, NICK	\$100.00
020276	06/13/16		2115	AZER, MEGHAN	\$100.00

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020277	06/14/16		2088	T-RIFIC TEES LLC	\$3,079.32
020280	06/14/16		1850	SUSAN G KOMEN FOUNDATION	\$350.00
020283	06/14/16		2090	WEST MOUNT COUNTRY CLUB	\$15,460.80
020284	06/15/16		8844	BAUER SPORTS SHOP	\$4,379.00
020285 H	06/20/16		2077	SHOP RITE	\$91.65
020286	06/21/16		2141	KLENK, MAUREEN AND ROBERT	\$500.00
020287	06/22/16		2164	ABUBAKER, YOUSSEF	\$200.00
020288	06/22/16		2115	AZER, MEGHAN	\$200.00
020289	06/22/16		2161	DEININGER, KELSEY	\$200.00
020290	06/22/16		2167	KALMOWITZ, DANIEL	\$200.00
020291	06/22/16		2153	SALERNO, SCOTT	\$200.00
020292	06/22/16		2162	POLIZZOTTI, MATT	\$200.00
020293	06/23/16		2171	ANITA KAUFMANN FOUNDATION	\$250.00
020294	06/23/16		2152	DIGIACINTO, KATHY	\$95.00
020295	06/23/16		1849	AMAZON.COM	\$298.22
020296	06/23/16		1849	AMAZON.COM	\$121.54
020297	06/23/16		2727	FIRST STUDENT, INC.	\$550.00
020298	06/29/16		1852	HOFMANN FLORIST	\$829.50
056239	06/01/16		1150	DELTA DENTAL	\$25,088.08
056240	06/02/16		1400	THE GRAYCLIFF	\$2,600.00
056241	06/02/16		2069	COMFORT INN & WEST AC	\$1,619.00
056242	06/02/16		0808	GOURMENT INFLIGHT	\$510.00
056243	06/08/16		1913	PHOENIX ADVISORS, LLC	\$850.00
056245	06/14/16		0384	D'AMORE; SHARON	\$14.95
056247	06/14/16		1859	BENSI OF HASBROUCK HEIGHTS	\$101.87
056248	06/21/16		0119	TURTLE BACK ZOO	\$605.00
056249	06/21/16		4360	SCUILLA; MICHAEL	\$1,460.51
056251	06/22/16		2055	ABBINGTON TRACK CLUB	\$213.00
056252	06/22/16		1701	ALPINE LEARNING GROUP, INC.	\$5,529.00
056253	06/22/16		2049	ANDOLENA; CAROL	\$241.40
056254	06/22/16		2525	AT HOME MEDICAL	\$20.00
056255	06/22/16		2486	ATLANTIC BUSINESS PRODUCTS	\$3,662.54
056256	06/22/16		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$2,927.60
056257	06/22/16		1627	BAYADA HOME HEALTH CARE, INC.	\$14,478.50
056258	06/22/16		8351	BCWCA	\$70.00
056259	06/22/16		1939	BEACON ATHLETICS	\$4,225.00
056260	06/22/16		0180	BERGEN COUNTY SPECIAL SERVICES	\$66,452.31
056261	06/22/16		1626	BERGEN COUNTY TECHNICAL SCHOOLS	\$41,654.19
056262	06/22/16		8974	BERGEN TRACK AND FIELD	\$620.00

Starting date 6/1/2016

Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056263	06/22/16		3794	BERGEN TRACK ASSOCIATION	\$950.00
056264	06/22/16		7197	BERGEN TRACK ASSOCIATION	\$380.00
056265	06/22/16		1216	BISCHOFF; MICHELLE	\$630.00
056266	06/22/16		1872	BONNIE BRAE	\$3,300.00
056267	06/22/16		4336	CABLEVISION	\$179.85
056268	06/22/16		9024	CABLEVISION LIGHTPATH	\$11,759.82
056269	06/22/16		2571	CARLSTADT-EAST RUTHERFORD	\$2,596.00
056270	06/22/16		0949	CARRERA, ROSARIO	\$3,650.00
056271	06/22/16		1153	CHANNING BETE CO.	\$375.51
056272	06/22/16		0432	COLANGELO, JOSEPH	\$265.63
056273	06/22/16		2878	COLONIAL SPRINKLER & LIGHTING	\$849.21
056274	06/22/16		0810	COMODO SECURITY SOLUTIONS, INC	\$14,150.00
056275	06/22/16		0237	CONIGILIO, LISA	\$875.00
056276	06/22/16		0314	CRUZ, JORGE	\$49.99
056277	06/22/16		0976	DAMICO, FRANK	\$200.00
056278	06/22/16		4953	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$14,129.82
056279	06/22/16		0971	DELTA-T GROUP NORTH JERSEY, INC	\$3,203.88
056280	06/22/16		0426	DINGERTOPADRE; MARIA	\$1,260.00
056281	06/22/16		1517	DIRECT ENERGY BUSINESS (HESS)	\$311.86
056282	06/22/16		2060	EMERSON PFA	\$260.00
056283	06/22/16		9049	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$555.28
056284	06/22/16		2145	ESDALE, RYAN	\$200.00
056285	06/22/16		1480	FORUM SCHOOL	\$3,606.07
056286	06/22/16		0656	HANDI-LIFT INC.	\$895.00
056287	06/22/16		4316	HEALY AWARDS, INC.	\$81.10
056288	06/22/16		0716	HOME DEPOT	\$3,579.80
056289	06/22/16		0728	HUDSON UNITED GLASS & WINDOW CORP	\$1,925.00
056290	06/22/16		1555	IMPALLI, EDNA	\$739.68
056291	06/22/16		1608	JOHNNY ON THE SPOT	\$452.03
056292	06/22/16		4037	JOSTENS DIPLOMA PRODUCT COORDINATOR	\$604.57
056293	06/22/16		1651	JUDITH FERRARO SPEECH LANGUAGE AGENCY	\$1,650.00
056294	06/22/16		0427	KESSLER, DEIRDRE	\$900.00
056295	06/22/16		0874	LEONIA BOARD OF EDUCATION	\$780.00
056296	06/22/16		4602	LEWITES; ABBE	\$50.00
056297	06/22/16		1567	LRP PUBLICATIONS, INC.	\$269.50
056298	06/22/16		1032	M - F ATHLETIC CO.	\$1,157.00
056299	06/22/16		7385	MACHADO LAW GROUP, LLC	\$4,767.00
056300	06/22/16		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$34,949.42
056301	06/22/16		8451	MARYLOU MALINOWSKI DIAMOND	\$125.00

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056302	06/22/16		6697	MASTBETH, JOSEPH	\$1,320.00
056303	06/22/16		6173	MAXIM HEALTHCARE SERVICES, INC.	\$5,118.75
056304	06/22/16		1074	MOONACHIE BOARD OF ED.	\$3,536.00
056305	06/22/16		0111	MUNICIPAL CAPITAL CORP	\$4,545.00
056306	06/22/16		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$1,581.00
056307	06/22/16		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$500.00
056308	06/22/16		3114	NJASCD	\$290.00
056309	06/22/16		7259	NJSIAA	\$240.00
056310	06/22/16		0089	NO JERSEY ELKS DEVELOPMENTAL	\$10,245.44
056311	06/22/16		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$68.40
056312	06/22/16		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$693.11
056313	06/22/16		2149	OPTIMUM	\$70.86
056314	06/22/16		1245	PARAMOUNT EXTERMINATING	\$55.00
056315	06/22/16		0095	PASSAIC COUNTY BOARD OF ED	\$338.90
056316	06/22/16		0646	PERENNIAL SERVICES, LLC	\$1,238.00
056317	06/22/16		1946	PETROZZINO, JANE	\$200.00
056318	06/22/16		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
056319	06/22/16		1302	PROGRESSIVE BRICK	\$1,728.00
056320	06/22/16		2328	PSE & GCO	\$16,868.43
056321	06/22/16		2155	QUEST DIAGNOSTICS	\$378.35
056322	06/22/16		2332	RAMM ENVIRONMENTAL SERV.,INC.	\$2,730.00
056323	06/22/16		1740	RIDDEL	\$340.67
056324	06/22/16		1579	SCHOOL SPECIALTY, INC.	\$8.98
056325	06/22/16		2322	SOUTH BERGEN JOINTURE COMM.	\$78,383.31
056326	06/22/16		1887	SOUTHWEST MEDICAL	\$75.00
056327	06/22/16		4286	SPECTRUM CONSULTING, INC.	\$600.00
056328	06/22/16		2070	STANS SPORTS CENTER	\$1,050.00
056329 V	06/22/16	06/22/16		00.0 \$ Multi Stub Void	
056330	06/22/16		2775	STAPLES ADVANTAGE	\$1,760.51
056331	06/22/16		2083	STORR TRACTOR CO.	\$1,576.20
056332	06/22/16		1879	SUMMIT SPEECH SCHOOL	\$150.00
056333	06/22/16		2801	TREE-LAND NURSERY	\$2,475.00
056334	06/22/16		2048	TURNITIN, LLC	\$2,682.00
056335	06/22/16		0639	UNITED WATER OF NEW JERSEY	\$2,538.79
056336	06/22/16		0516	US FOODS	\$368.42
056337 V	06/22/16	06/22/16		00.0 \$ Multi Stub Void	
056338	06/22/16		2156	VANDERBECK, C.J. & SON INC	\$18,683.40
056339	06/22/16		4454	VERIZON	\$1,714.46
056340	06/22/16		2588	VERIZON WIRELESS	\$280.40

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056341	06/22/16		1883	VIJ, MANISH	\$402.00
056342	06/22/16		4427	W.B. MASON CO., INC.	\$1,356.65
056343	06/22/16		0526	WAGE WORKS	\$100.00
056344	06/22/16		3045	WASHINGTON ACADEMY	\$3,984.00
056345	06/22/16		9042	GIANCASPRO, VALERIE	\$50.00
056346	06/22/16		1859	BENSI OF HASBROUCK HEIGHTS	\$90.82
056347	06/24/16		1506	HERZ, MARDIA	\$3,760.00
056348	06/28/16		2572	STATE OF NJ/ELEVATOR SAFETY UNIT	\$1,000.00
056349	06/29/16		7511	BOW TIE CINEMA LLC	\$904.50
056350	06/29/16		2727	FIRST STUDENT, INC.	\$450.00
056351	06/30/16		3021	A.T. &T	\$138.93
056352	06/30/16		2222	AIR GROUP LLC	\$225.00
056353	06/30/16		1173	AMOROSI; JOHN M.	\$60.00
056354	06/30/16		2525	AT HOME MEDICAL	\$20.00
056355	06/30/16		2486	ATLANTIC BUSINESS PRODUCTS	\$3,094.28
056356	06/30/16		1845	BADRE, JEFF	\$53.10
056357	06/30/16		0339	BARCHINI, VINCENT	\$300.00
056358	06/30/16		1627	BAYADA HOME HEALTH CARE, INC.	\$5,063.00
056359	06/30/16		4591	BERGEN ACADEMIES AUDITORIUM	\$1,193.00
056360	06/30/16		1169	BOWER, JUDITH	\$252.00
056361	06/30/16		2191	CAPOZZI, CYNTHIA	\$248.54
056362	06/30/16		1487	CCL THERAPY, LLC	\$8,022.50
056363	06/30/16		610	CIRACO, LISA	\$46.50
056364	06/30/16		1746	COLLEGE BOARD/AP PROGRAM	\$14,516.00
056365	06/30/16		0343	COMPLETE SAW SERVICE OF	\$304.10
056366	06/30/16		0976	DAMICO, FRANK	\$50.00
056367	06/30/16		1455	DEBONIS, NICOLE	\$150.00
056368	06/30/16		0971	DELTA-T GROUP NORTH JERSEY, INC	\$800.91
056369	06/30/16		1517	DIRECT ENERGY BUSINESS (HESS)	\$387.82
056370	06/30/16		2727	FIRST STUDENT, INC.	\$17,703.98
056371	06/30/16		2846	HEIGHTS FLOWER SHOPPE	\$818.00
056372	06/30/16		0716	HOME DEPOT	\$1,765.81
056373	06/30/16		0865	INVO HEALTHCARE ASSOC, LLC	\$34,926.00
056374	06/30/16		2894	JOHNSON; DAWN	\$18.60
056375	06/30/16		0874	LEONIA BOARD OF EDUCATION	\$260.00
056376	06/30/16		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$373.17
056377	06/30/16		1253	MANERO, JOSEPH	\$129.95
056378	06/30/16		3020	MASCHIO'S FOOD SERVICE, INC.	\$29,816.69
056379	06/30/16		4579	MASTROPIETRO, JOSEPH	\$300.00

Starting date 6/1/2016

Ending date 6/30/2016

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056380	06/30/16		6173	MAXIM HEALTHCARE SERVICES, INC.	\$2,981.25
056381	06/30/16		0514	MIHALITSIANOS, GERASIMOS	\$142.07
056382	06/30/16		1584	NAPA AUTO PARTS	\$19.53
056383	06/30/16		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$500.00
056384	06/30/16		2429	PHILP; MARIA	\$186.09
056385	06/30/16		2693	PROFESSIONAL EDUCATION SERVIES INC	\$5,280.00
056386	06/30/16		0445	STELLATO, REGINA	\$1,575.00
056387	06/30/16		0311	SUCCESS ADVERTISING, INC	\$1,047.66
056388	06/30/16		0945	THE READING & WRITING PROJECT NETWORK	\$6,366.69
056389	06/30/16		0639	UNITED WATER OF NEW JERSEY	\$1,112.62
056390	06/30/16		0516	US FOODS	\$59.21
056391	06/30/16		4454	VERIZON	\$119.40
056392	06/30/16		2588	VERIZON WIRELESS	\$262.89
056393	06/30/16		1669	VIP THERAPY SERVICES	\$2,550.00
056394	06/30/16		3001	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$771.75
056395	06/30/16		9895	YOLLECK, MARK	\$350.00
056399	06/30/16		1845	BADRE, JEFF	\$200.00
056400	06/30/16		0180	BERGEN COUNTY SPECIAL SERVICES	\$39,568.62
056401	06/30/16		1872	BONNIE BRAE	\$2,805.00
056402	06/30/16		2145	ESDALE, RYAN	\$50.00
056403	06/30/16		0514	MIHALITSIANOS, GERASIMOS	\$50.00
056404	06/30/16		4360	SCUILLA; MICHAEL	\$250.00
056405	06/30/16		4610	SIMMONS; LINDA	\$600.00
056406	06/30/16		2322	SOUTH BERGEN JOINTURE COMM.	\$68,776.13
056408 V	06/30/16	06/30/16	0914	LYNDHURST BD. OF ED.	
056409	06/30/16		0914	LYNDHURST BD. OF ED.	\$7,742.00
056410	06/30/16		1919	BUDGET BLINDS OF PARAMUS & WESTWOOD	\$125.00
056411	06/30/16		4337	JOSTENS	\$3,486.00
056412	06/30/16		1938	RICHARD M KIKER, LLC	\$2,750.00
056413	06/30/16		2801	TREE-LAND NURSERY	\$2,825.00
056414	06/30/16		2214	WOOD RIDGE BOE	\$4,940.00
056417	06/30/16		7385	MACHADO LAW GROUP, LLC	\$3,114.75
056418	06/30/16		0830	SCHMARAK, JUSTIN	\$450.00
056419	06/30/16		1846	STEIMEL, DEBORAH	\$200.00
060216 H	06/01/16		3151	NJ DIV. OF PENSIONS & HEALTH	\$354,398.32
061616 H	06/30/16		0031	HASBROUCK HEIGHTS BD OF ED	\$48,000.00
061916 H	06/30/16		7269	HASBROUCK HEIGHTS PR AGENCY	\$92,456.99
062016 V	06/30/16	06/30/16	7269	HASBROUCK HEIGHTS PR AGENCY	
062116 H	06/30/16		7269	HASBROUCK HEIGHTS PR AGENCY	\$42,544.79

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062616	06/30/16		PAY	HASBROUCK HEIGHTS PAYROLL	\$11,999.03
063016	06/30/16		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,834,659.58
063516 H	06/30/16		4625	PETTY CASH/BOARD OF EDUCATION	\$1,580.43
063716 H	06/30/16		0271	PRUDENTIAL RETIREMENT(DCRP)	\$3,787.82
064016 V	06/30/16	06/30/16	1170	STATE OF NEW JERSEY	
064116 H	06/30/16		0180	BERGEN COUNTY SPECIAL SERVICES	\$343,828.00
064216 H	06/30/16		2584	STATE OF NJ	\$6,858.00
064316 H	06/30/16		5581	COMMISSION FOR THE BLIND	\$3,800.00
064416 H	06/30/16		1170	STATE OF NEW JERSEY	\$25,424.00
202490 V	06/02/16	06/02/16	1999	CASH	

Starting date 6/1/2016

Ending date 6/30/2016

Fund Totals	
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10	General Funds	\$92,456.99
11	GENERAL FUND	\$3,195,705.28
12	Capital Outlay	\$11,083.00
20	Special Revenue Fund	\$103,887.72
60	Enterprise Fund	\$115,634.83
95	STUDENT ACTIVITY	\$63,385.91
Total for all checks listed		\$3,582,153.73

Prepared and submitted by:

Dina Messery
Board Secretary

8/23/16
Date

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$2,608,290.93
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	\$122,839.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,789.00	\$136,628.23

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$2,744,919.16

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$226,962.74
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$226,962.74

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 6/30/2016 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$300,262.51
761	Capital reserve account - July		\$1,201,912.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$1,201,912.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$184,504.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$1,686,678.51

Unappropriated:

770	Fund balance, July 1			\$831,277.91
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$2,517,956.42

Total liabilities and fund equity

\$2,744,919.16

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,201,912.00)	\$1,201,912.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,201,912.00)</u>	<u>\$1,201,912.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,201,912.00)</u>	<u>\$1,201,912.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,201,912.00)</u>	<u>\$1,201,912.00</u>

Prepared and submitted by :

Board Secretary

Date



8/23/16

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 General Funds

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00370	SUBTOTAL – Revenues from Local Sources	27,331,594	0	27,331,594	27,452,858		(121,264)
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	28,917,342		(155,446)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,827,288	68,390	8,895,678	8,719,704	169,892	6,082
10300	Total Special Education - Instruction	2,859,021	29,078	2,888,099	2,883,326	0	4,772
11160	Total Basic Skills/Remedial – Instruct.	97,387	0	97,387	96,860	0	527
12160	Total Bilingual Education – Instruction	105,712	408	106,120	104,620	0	1,500
17100	Total School-Sponsored Co/Extra Curricul	212,921	(14,415)	198,506	195,330	0	3,176
17600	Total School-Sponsored Athletics – Instr	485,605	1,873	487,478	474,765	6,526	6,187
29180	Total Undistributed Expenditures - Instr	2,784,486	(383,446)	2,401,040	2,400,266	0	774
29680	Total Undistributed Expenditures – Atten	60,558	0	60,558	60,392	0	166
30620	Total Undistributed Expenditures – Healt	236,335	8,853	245,188	244,979	0	209
40580	Total Undistributed Expend – Speech, OT,	928,384	414,991	1,343,375	1,342,903	48	424
41080	Total Undist. Expend. – Other Supp. Serv	418,485	14,278	432,763	432,763	0	0
41660	Total Undist. Expend. – Guidance	475,376	(52,508)	422,868	421,269	0	1,599
42200	Total Undist. Expend. – Child Study Team	859,796	(65,063)	794,733	793,892	0	841
43200	Total Undist. Expend. – Improvement of I	187,705	(56,336)	131,369	130,537	639	193
43620	Total Undist. Expend. – Edu. Media Serv.	424,720	(59,775)	364,945	362,401	0	2,544
44180	Total Undist. Expend. – Instructional St	6,000	3,570	9,570	7,360	0	2,210
45300	Support Serv. - General Admin	611,069	17,909	628,978	619,169	1,800	8,009
46160	Support Serv. - School Admin	1,018,108	110,960	1,129,068	1,110,888	11,000	7,180
47200	Total Undist. Expend. – Central Services	341,588	5,906	347,494	337,171	304	10,019
47620	Total Undist. Expend. – Admin. Info. Tec	128,311	62,081	190,392	171,722	13,168	5,502
51120	Total Undist. Expend. – Oper. & Maint. O	2,220,290	164,947	2,385,237	2,266,962	80,852	37,423
52480	Total Undist. Expend. – Student Transpor	745,347	82,235	827,582	810,755	0	16,827
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,809,438	(274,210)	4,535,228	4,533,247	0	1,981
75880	TOTAL EQUIPMENT	0	65,441	65,441	49,407	16,034	0
76260	Total Facilities Acquisition and Constr	165,807	70,893	236,700	225,949	0	10,751
Total		29,009,737	216,060	29,225,797	28,796,638	300,263	128,897

Starting date 7/1/2015 Ending date 6/30/2016 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	55,827		(55,827)
00260	10-1910	Rents and Royalties	48,000	0	48,000	48,400		(400)
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	136,792		(66,792)
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	28,917,342		(155,446)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	505,125	(502)	504,623	504,370	0	253
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,108,016	(162,491)	2,945,525	2,944,974	0	551
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,762,312	(16,616)	1,745,696	1,745,696	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,975,072	(213,832)	2,761,240	2,760,833	0	407
02160	11-140-___-101	Salaries of Teachers	0	63,000	63,000	63,000	0	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	56,700	45,948	102,648	100,731	0	1,917
03040	11-190-1___-340	Purchased Technical Services	83,063	20,718	103,781	102,184	1,596	1
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	0	1,504	1,504	1,288	0	216
03080	11-190-1___-610	General Supplies	220,000	353,674	573,674	431,221	142,143	310
03100	11-190-1___-640	Textbooks	110,000	(23,736)	86,264	60,048	26,152	64
03120	11-190-1___-8__	Other Objects	7,000	723	7,723	5,359	0	2,364
04500	11-204-100-101	Salaries of Teachers	111,693	380	112,073	112,073	0	0
04520	11-204-100-106	Other Salaries for Instruction	84,386	0	84,386	84,264	0	122
04600	11-204-100-610	General Supplies	1,000	(360)	640	613	0	27
04620	11-204-100-640	Textbooks	500	(20)	480	0	0	480
07000	11-213-100-101	Salaries of Teachers	1,872,916	22,110	1,895,026	1,895,021	0	5
07020	11-213-100-106	Other Salaries for Instruction	433,954	21,120	455,074	455,072	0	2
07100	11-213-100-610	General Supplies	8,000	(2,243)	5,757	4,447	0	1,310
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	843	0	7
08500	11-216-100-101	Salaries of Teachers	133,344	5,818	139,162	139,153	0	9
08520	11-216-100-106	Other Salaries for Instruction	84,386	0	84,386	84,293	0	93
08600	11-216-100-6__	General Supplies	4,000	(1,208)	2,792	2,791	0	1
08620	11-216-100-8__	Other Objects	500	(500)	0	0	0	0
09260	11-219-100-101	Salaries of Teachers	55,000	(31,980)	23,020	23,020	0	0
09500	11-221-100-101	Salaries of Teachers	28,325	(4,110)	24,215	22,678	0	1,537
09540	11-221-100-106	Other Salaries for Instruction	18,667	0	18,667	18,487	0	180
09560	11-221-100-320	Purchased Professional-Educational Servi	20,000	20,313	40,313	40,313	0	0

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09620	11-221-100-610	General Supplies	500	(242)	258	258	0	0
11000	11-230-100-101	Salaries of Teachers	97,387	0	97,387	96,860	0	527
12000	11-240-100-101	Salaries of Teachers	104,412	(787)	103,625	102,125	0	1,500
12100	11-240-100-610	General Supplies	1,100	1,395	2,495	2,495	0	0
12120	11-240-100-640	Textbooks	200	(200)	0	0	0	0
17000	11-401-100-1__	Salaries	198,421	(12,500)	185,921	185,021	0	900
17040	11-401-100-6__	Supplies and Materials	14,500	(6,800)	7,700	5,425	0	2,276
17060	11-401-100-8__	Other Objects	0	4,885	4,885	4,885	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	325,605	(8,562)	317,043	310,929	0	6,114
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	300	45,300	45,287	0	13
17540	11-402-100-6__	Supplies and Materials	80,000	8,548	88,548	81,978	6,526	45
17560	11-402-100-8__	Other Objects	35,000	1,587	36,587	36,572	0	15
29020	11-000-100-562	Tuition to Other LEAs within the State -	548,623	(153,233)	395,390	395,390	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R	320,238	71,622	391,860	391,381	0	479
29060	11-000-100-564	Tuition to County Voc. School District-S	236,640	(51,839)	184,801	184,800	0	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	601,750	166,748	768,498	768,204	0	294
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,046,531	(435,900)	610,631	610,631	0	0
29160	11-000-100-569	Tuition – Other	30,704	19,156	49,860	49,860	0	0
29500	11-000-211-1__	Salaries	60,558	0	60,558	60,392	0	166
30500	11-000-213-1__	Salaries	214,335	(14,130)	200,205	200,205	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	21,922	31,922	31,714	0	208
30580	11-000-213-6__	Supplies and Materials	9,000	(64)	8,936	8,936	0	0
30600	11-000-213-8__	Other Objects	3,000	1,124	4,124	4,124	0	0
40500	11-000-216-1__	Salaries	256,126	6,648	262,774	262,774	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	668,258	402,441	1,070,699	1,070,578	0	121
40540	11-000-216-6__	Supplies and Materials	4,000	4,817	8,817	8,590	48	179
40560	11-000-216-8__	Other Objects	0	1,085	1,085	961	0	124
41000	11-000-217-1__	Salaries	328,485	5,065	333,550	333,550	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser	90,000	9,213	99,213	99,213	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	427,075	(53,179)	373,896	373,551	0	345
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	46,801	671	47,472	47,471	0	1
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	247	0	253
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	(74,682)	681,098	680,330	0	768
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	87,516	9,785	97,301	97,301	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	500	100	600	600	0	0
42160	11-000-219-6__	Supplies and Materials	14,500	(2,225)	12,275	12,275	0	0
42180	11-000-219-8__	Other Objects	1,500	1,959	3,459	3,387	0	72
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	130,730	130,730	130,537	0	193
43020	11-000-221-104	Salaries of Other Professional Staff	187,705	(187,705)	0	0	0	0

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	0	639	639	0	639	0
43500	11-000-222-1__	Salaries	404,020	(49,970)	354,050	353,641	0	409
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	5,381	0	619
43580	11-000-222-6__	Supplies and Materials	14,000	(9,805)	4,195	3,163	0	1,032
43600	11-000-222-8__	Other Objects	700	0	700	215	0	485
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,000	3,570	9,570	7,360	0	2,210
45000	11-000-230-1__	Salaries	236,319	(7,400)	228,919	228,819	0	100
45040	11-000-230-331	Legal Services	75,000	4,687	79,687	79,687	0	0
45060	11-000-230-332	Audit Fees	30,000	7,078	37,078	36,653	0	426
45120	11-000-230-340	Purchased Technical Services	19,050	6,750	25,800	23,998	1,800	2
45140	11-000-230-530	Communications/Telephone	154,500	(23,645)	130,855	126,621	0	4,234
45160	11-000-230-585	BOE Other Purchased Services	2,500	(700)	1,800	1,188	0	612
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	57,000	27,311	84,311	84,311	0	0
45200	11-000-230-610	General Supplies	7,000	2,000	9,000	7,629	0	1,371
45260	11-000-230-890	Miscellaneous Expenditures	16,450	1,828	18,278	18,278	0	0
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	86,054	697,124	697,091	0	33
46020	11-000-240-104	Salaries of Other Professional Staff	116,916	102	117,018	117,017	0	1
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	234,122	24,795	258,917	255,226	0	3,691
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	(13,805)	24,195	22,255	0	1,940
46140	11-000-240-8__	Other Objects	18,000	10,663	28,663	16,150	11,000	1,513
47000	11-000-251-1__	Salaries	302,284	(6,844)	295,440	295,440	0	0
47020	11-000-251-330	Purchased Professional Services	0	14,250	14,250	14,250	0	0
47040	11-000-251-340	Purchased Technical Services	19,804	(5,100)	14,704	7,990	0	6,714
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	350	350	305	0	45
47100	11-000-251-6__	Supplies and Materials	15,000	(250)	14,750	11,355	304	3,091
47180	11-000-251-890	Other Objects	4,500	3,500	8,000	7,832	0	168
47500	11-000-252-1__	Salaries	23,311	34,249	57,560	53,187	0	4,373
47540	11-000-252-340	Purchased Technical Services	11,000	(4,632)	6,368	6,368	0	1
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	25,000	11,718	36,718	36,367	0	351
47580	11-000-252-6__	Supplies and Materials	67,000	21,346	88,346	74,420	13,168	758
47600	11-000-252-8__	Other Objects	2,000	(600)	1,400	1,380	0	20
48500	11-000-261-1__	Salaries	94,251	0	94,251	93,762	0	489
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	150,000	243,611	393,611	325,887	65,984	1,740
48540	11-000-261-610	General Supplies	2,500	1,500	4,000	3,993	0	7
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	952,077	(69,665)	882,412	873,994	0	8,418
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	100,000	(49,000)	51,000	40,129	6,632	4,239
49120	11-000-262-490	Other Purchased Property Services	33,000	(7,500)	25,500	20,136	0	5,364
49140	11-000-262-520	Insurance	134,550	(7,100)	127,450	126,771	0	679

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 6/30/2016 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	96,540	1,850	98,390	96,570	0	1,820
49180	11-000-262-610	General Supplies	130,000	119,557	249,557	242,596	6,961	0
49200	11-000-262-621	Energy (Natural Gas)	138,500	(53,848)	84,652	76,550	0	8,102
49220	11-000-262-622	Energy (Electricity)	190,000	(9,510)	180,490	180,318	0	172
49280	11-000-262-8__	Other Objects	15,600	(3,646)	11,954	11,954	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	38,000	1,198	39,198	34,073	1,275	3,850
50060	11-000-263-610	General Supplies	500	(500)	0	0	0	0
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	(1,000)	99,000	98,674	0	326
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	42,772	(1,000)	41,772	40,814	0	958
51060	11-000-266-610	General Supplies	500	250	750	743	0	8
51080	11-000-266-8__	Other Objects	500	(250)	250	0	0	250
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,684	0	29,684	26,965	0	2,719
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	28,000	(19,600)	8,400	8,380	0	20
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	14,000	0	14,000	11,076	0	2,924
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	58,166	0	3,834
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	100,068	(59,100)	40,968	40,931	0	37
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	497,943	165,935	663,878	663,231	0	647
52440	11-000-270-615	Transportation Supplies	10,000	(5,000)	5,000	1,990	0	3,010
52460	11-000-270-8__	Other objects	1,000	0	1,000	16	0	984
71020	11-000-291-220	Social Security Contributions	328,100	(1,773)	326,327	326,326	0	1
71060	11-000-291-241	Other Retirement Contributions - PERS	293,397	(17,074)	276,323	276,322	0	1
71140	11-000-291-250	Unemployment Compensation	30,000	(30,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	178,765	(36,709)	142,056	142,056	0	0
71180	11-000-291-270	Health Benefits	3,853,398	(278,768)	3,574,630	3,572,652	0	1,978
71200	11-000-291-280	Tuition Reimbursement	50,000	537	50,537	50,536	0	1
71220	11-000-291-290	Other Employee Benefits	75,778	89,577	165,355	165,354	0	1
73080	12-140-100-73_	Grades 9-12	0	26,417	26,417	26,417	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	15,865	15,865	15,865	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	16,034	16,034	0	16,034	0
75860	12-____-00-73_	Special Schools (All Programs)	0	7,125	7,125	7,125	0	0
76080	12-000-400-450	Construction Services	70,131	70,388	140,519	132,310	0	8,210
76140	12-000-400-721	Lease Purchase Agreements - Principal	88,818	505	89,323	86,781	0	2,542
76200	12-000-400-800	Other Objects	6,858	0	6,858	6,858	0	0
Total			29,009,737	216,060	29,225,797	28,796,638	300,263	128,897

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$244,270.54)
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	\$305,870.05	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$305,870.05

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$61,599.51

Liabilities and Fund Equity

Liabilities:

101	Cash in bank	(\$244,270.54)
411	Intergovernmental accounts payable - state	\$48,817.12
421	Accounts payable	\$6,337.78
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$575.91
	Other current liabilities	\$5,868.70

Total liabilities

\$61,599.51

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 6/30/2016 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$61,599.51

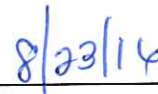
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date



Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	20,950	15,637	36,587	21,775	Under	14,812
00745	Total Revenues from Local Sources	2,000	234	2,234	0	Under	2,234
00770	Total Revenues from State Sources	317,140	(23,351)	293,789	293,789		0
00830	Total Revenues from Federal Sources	640,000	130,846	770,846	341,384	Under	429,462
Total		980,090	123,366	1,103,456	656,948		446,508
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,950	17,514	56,464	42,197	0	14,267
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	(7,145)	129,315	103,917	0	25,398
88040	Nonpublic Handicapped Services	114,500	(9,573)	104,927	83,875	0	21,052
88060	Nonpublic Nursing Services	33,670	(2,710)	30,960	30,123	0	837
88080	Nonpublic Technology Initiative	11,360	(2,546)	8,814	8,603	0	211
88740	Total Federal Projects	622,000	129,385	751,385	626,507	0	124,878
Total		980,090	123,366	1,103,456	914,876	0	188,580

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	20,950	15,637	36,587	21,775	Under	14,812
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	(23,351)	293,789	293,789		0
00775 20-441[1-6] Title I	138,000	24,082	162,082	70,041	Under	92,041
00780 20-445[1-5] Title II	37,000	35,398	72,398	9,413	Under	62,985
00785 20-449[1-4] Title III	35,000	18,997	53,997	1,867	Under	52,130
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	430,000	52,369	482,369	260,063	Under	222,306
Total	980,090	123,366	1,103,456	656,948		446,508

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	38,950	17,514	56,464	42,197	0	14,267
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	(7,145)	129,315	103,917	0	25,398
88040 20-___-___-___ Nonpublic Handicapped Services	114,500	(9,573)	104,927	83,875	0	21,052
88060 20-___-___-___ Nonpublic Nursing Services	33,670	(2,710)	30,960	30,123	0	837
88080 20-___-___-___ Nonpublic Technology Initiative	11,360	(2,546)	8,814	8,603	0	211
88500 20-___-___-___ Title I	138,000	24,082	162,082	126,913	0	35,169
88520 20-___-___-___ Title II	37,000	35,398	72,398	13,605	0	58,793
88540 20-___-___-___ Title III	35,000	18,997	53,997	36,988	0	17,009
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	412,000	50,908	462,908	449,000	0	13,908
Total	980,090	123,366	1,103,456	914,876	0	188,580

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$38,455.71
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$38,455.71

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		\$38,455.71
	Total liabilities		\$38,455.71

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Hasbrouck Heights Board of Ed.

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$38,455.71

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

8/23/16

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	21		(21)
Total	0	0	0	21		(21)

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 30 Capital Projects Fund

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

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$34,805.24
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	\$38,455.71	
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	\$38,455.71

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$73,260.95

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

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Hasbrouck Heights Board of Ed.

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$73,260.95
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$73,260.95**

Total liabilities and fund equity **\$73,260.95**

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



8/23/16

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 6/30/2016 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	706,288	0	706,288	706,288		0
0093A	Other	174,102	0	174,102	174,102		0
Total		880,390	0	880,390	880,390		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	903,094	0	903,094	888,239	0	14,855
Total		903,094	0	903,094	888,239	0	14,855

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Starting date 7/1/2015 Ending date 6/30/2016 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	174,102		0
Total			880,390	0	880,390	880,390		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	258,094	(120,000)	138,094	123,239	0	14,855
89620	40-701-510-910	Redemption of Principal	645,000	120,000	765,000	765,000	0	0
Total			903,094	0	903,094	888,239	0	14,855

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$697,680.56
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 \$_____)	\$10,035.15	\$10,035.15

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$707,715.71

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$61,105.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$37,606.30
	Other current liabilities	\$0.00

Total liabilities

\$98,712.10

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Hasbrouck Heights Board of Ed.

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$609,003.61	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$609,003.61
	Total liabilities and fund equity			<u>\$707,715.71</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

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 6/30/2016 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	987,981	987,981	977,946	Under	10,035
Total		0	987,981	987,981	977,946		10,035
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	987,981	987,981	942,404	0	45,578
Total		0	987,981	987,981	942,404	0	45,578

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
99999		0	987,981	987,981	977,946	Under	10,035
Total		0	987,981	987,981	977,946		10,035
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
99999		0	987,981	987,981	942,404	0	45,578
Total		0	987,981	987,981	942,404	0	45,578

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$86,866.52
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$86,866.52

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$3,380.99
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
Total liabilities		\$3,380.99

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 6/30/2016 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$83,485.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$83,485.53
	Total liabilities and fund equity		\$86,866.52

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

8/23/16

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 6/30/2016 Fund: 95 STUDENT ACTIVITY

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	349,920	349,920	349,920		0
Total		0	349,920	349,920	349,920		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	349,920	349,920	278,034	0	71,886
Total		0	349,920	349,920	278,034	0	71,886

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	349,920	349,920	349,920		0
Total	0	349,920	349,920	349,920		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	349,920	349,920	278,034	0	71,886
Total	0	349,920	349,920	278,034	0	71,886

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

June 30, 2016

	Cash Balance 6/1/2016	Cash Receipts June-16	Cash Disbursements June-16	Cash Balance 6/30/2016
General Fund - 10	2,959,182.64	3,147,838.65	(3,498,730.36)	2,608,290.93
Special Revenue Fund - 20	(171,228.50)	66,418.28	(139,460.32)	(244,270.54)
Capital Projects Fund - 30	38,453.96	1.75	0.00	38,455.71
Debt Service Fund - 40	34,805.24	0.00	0.00	34,805.24
Enterprise Fund - 60	802,751.28	153,630.12	(258,700.84)	697,680.56
Total	3,663,964.62	3,367,888.80	(3,896,891.52)	3,134,961.90
Payroll Account	0.40	1,404,952.25	(1,404,952.25)	0.40
Payroll Agency Account	20,787.41	867,130.92	(876,189.34)	11,728.99
Unemployment Account	139,524.12	29.06	(31.05)	139,522.13
Summer Escrow Account	261,201.75	14,848.06	(275,998.54)	51.27
Flexible Spending Account	542.95	0.11	0.00	543.06
Grand Total	4,086,021.25	5,654,849.20	(6,454,062.70)	3,286,807.75

Mark M...
Chief School Administrator

Date 8/23/16

Month / Year: Jun 30, 2016

ATTACHMENT

ATTACHMENT

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)	
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2016	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
											Data
TOTAL REGULAR PROGRAMS - INSTRUCTION			11-1XX-100-XXX	8,827,288	92,041	8,919,329	891,933	(23,651)	-0.27%	868,282	915,584
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,408,989	313	4,409,302	440,930	458,442	10.40%	899,372	(17,512)	
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217									
TOTAL VOCATIONAL PROGRAMS			11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
15180											
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	698,526	10,661	709,187	70,919	(23,202)	-3.27%	47,717	94,121	
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	(383,446)	-13.77%	(104,997)	661,895	
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,056,785	173	2,056,958	205,696	(168,666)	-8.20%	37,030	374,362	
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	218, 219, 222									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	193,705	0	193,705	19,371	(52,766)	-27.24%	(33,396)	72,137	
45300	Support Serv. - General Admin	11-000-230-XXX	611,069	309	611,378	61,138	17,600	2.88%	78,738	43,538	
46160	Support Serv. - School Admin	11-000-240-XXX	1,018,108	9	1,018,117	101,812	110,951	10.90%	212,763	(9,139)	
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	55,237	11.44%	103,502	(6,972)	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,220,290	13,843	2,234,133	223,413	151,104	6.76%	374,517	72,309	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	745,347	0	745,347	74,535	82,235	11.03%	156,770	(7,700)	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	4,809,438	0	4,809,438	480,944	(274,210)	-5.70%	206,734	755,154	
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	(50,372)	-0.17%	2,847,031	2,947,775		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	5,997	5,997	600	59,444	991.23%	60,044	(58,844)	

District:

Hasbrouck Heights Board of Ed.

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Jun 30, 2016

08/23/16

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2016	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	165,807	79,965	245,772	24,577	(9,072)	-3.69%	15,505	33,649
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	50,372	20.01%	75,549	(25,195)
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

8/23/16

Hasbrouck Heights Board of Education

Transfers

Jun-16

Account Number	Account Description	From	To	Description
11 000 100 562	Tuition Other LEAS - Special	30		
11 000 100 564	Tuition to County Voc Special		1	Tuition for an out of district placement
11 000 100 566	Tuition to Private School Handicapped		29	Tuition for an out of district placement
11 000 213 100	Salaries	3,795		
11 000 213 610	General Supplies	513		
11 000 217 100	Salaries	3,458		
11 000 218 104	Salaries of Other Prof Staff	860		
11 402 100 100	Personal Services Salaries	3,796		
11 000 213 330	Purchased Prof Ed Services		12,422	Substitute nursing fees
11 000 213 100	Salaries	335		
11 000 213 610	General Supplies	1		
11 402 100 100	Personal Services Salaries	566		
11 000 213 890	Other Objects		902	Lab fees and medical waste
11 000 100 562	Purch Prof Ed Services	37,066		
11 000 222 100	Salaries	10,000		
11 000 222 101	Salaries of Teachers	39,970		
11 000 222 610	General Supplies	7,400		
11 000 230 104	Salaries of Other Prof Staff	7,400		
11 000 240 103	Salaries of Principals/Asst Prin	9,700		
11 000 270 162	Sal Pupil Transportation Other (HS)	9,600		
11 000 270 513	Contracted Serv (Hom/Sch) Join	6,600		
11 219 100 101	Salaries of Teachers	27,780		
11 401 100 100	Personal Services Salaries	12,500		
11 401 100 610	General Supplies	2,140		
11 000 216 320	Purch Prof Ed Services		170,156	Staff reclassification
11 000 216 890	Miscellaneous Expenditure	415		
11 000 216 610	General Supplies		415	Supplies for students per IEP
11 000 217 100	Salaries	813		
11 219 100 101	Salaries of Teachers	4,200		
11 402 100 100	Personal Services Salaries	4,200		
11 000 217 320	Purchased Prof Ed Services		9,213	Related services for out of district placements
11 000 219 890	Miscellaneous Expenditures	140		
11 000 219 500	Other Purchased Services		140	Travel reimbursement for child study team
11 000 221 102	Sal Supervisor of Instruction	639		

Hasbrouck Heights Board of Education

Transfers

Jun-16

Account Number	Account Description	From	To	Description
11 000 221 890	Other Objects		639	Supplies for child study team
11 000 230 530	Communications/Telephone	4,687		
11 000 230 331	Legal Services		4,687	Legal fees
11 000 230 530	Communications/Telephone	1,911		
11 000 230 590	Misc. Purchased Services		1,911	Classified ads for staff for 16-17
11 000 230 530	Communications/Telephone	1,519		
11 000 230 890	Miscellaneous Expenditure		1,519	Petty cash closeout
11 000 240 105	Salaries Secretaries/Cls	102		
11 000 240 104	Salaries of Other Prof Staff		102	Staff reclassification
11 000 240 610	General Supplies	12,215		
11 000 240 890	Miscellaneous Expenditures		12,215	Graduation expenses and google doc training
11 000 251 340	Purchased Technical Services	850		
11 000 251 330	Other Purch Prof Services		850	Financial reporting disclosure agency fee
11 000 252 100	Personal Services Salaries	1,000		
11 000 252 340	Purchased Technical Services	4,614		
11 000 252 800	Other Objects	600		
11 000 252 600	Supplies and Materials		6,214	Technology supplies
11 000 252 340	Purchased Technical Services	18		
11 000 252 500	Other Purchased Services		18	Staff travel reimbursement
11 000 261 610	General Supplies	1,000		
11 000 262 100	Salaries	28,665		
11 000 262 104	Salaries of Other Prof Staff	6,000		
11 000 262 107	Salaries of Non-Instruct Aides	3,000		
11 000 262 490	Other Purchased Property Services	7,500		
11 000 262 621	Energy (Natural Gas)	14,539		
11 000 262 622	Energy (Electricity)	25,841		
11 000 263 420	Cleaning, Repair, Maint Services	4,000		
11 000 263 610	General Supplies	500		
11 000 266 330	Other Purch Prof Services	1,000		
11 000 266 420	Cleaning, Repair, Maint Services	1,000		
11 000 261 420	Cleaning, Repairs, Maint Services		93,045	Required school maintenance
11 000 262 104	Salaries of Other Prof Staff	8,000		
11 000 262 107	Salaries of Non-Instruct Aides	4,175		
11 000 262 110	Other Salaries		12,175	Custodial overtime

Hasbrouck Heights Board of Education					
Transfers					
Jun-16					
Account Number	Account Description	From	To	Description	
11 000 262 100	Salaries	12,000			
11 000 262 621	Energy (Natural Gas)	5,907			
11 000 262 622	Energy (Electricity)	4,735			
11 000 262 610	General Supplies		22,642	Custodial supplies	
11 000 262 621	Energy (Natural Gas)	904			
11 000 262 890	Miscellaneous Expenditure		904	Elevator registrations	
11 000 262 621	Energy (Natural Gas)	5,198			
11 000 263 420	Cleaning, Repairs, Maint Services		5,198	Ground maintenance	
11 000 291 270	Health Benefits	7,545			
11 000 291 220	Social Security Contributions		7,545	Board share fica contributions	
11 000 291 250	Unemployment Contributions	7,662			
11 000 291 270	Health Benefits	995			
11 000 291 241	Other Retirement Contributions		8,657	Retirement contributions for DCRP	
11 000 291 220	Social Security Contributions	9,202			
11 000 291 250	Unemployment Contributions	22,338			
11 000 291 260	Workmen's Compensation	14,567			
11 000 291 270	Health Benefits	19,591			
11 000 291 290	Other Employee Benefits		65,698	Retirement payouts	
11 190 100 320	Purchased Prof Ed Services	2,011			
11 190 100 610	General Supplies	13,257			
11 190 100 640	Textbooks	1,259			
11 190 100 340	Purchased Technical Services		16,527	AP Exams	
11 120 100 101	Salaries of Teachers	9,000			
11 130 100 101	Salaries of Teachers	17,000			
11 140 100 101	Salaries of Teachers	2,206			
11 000 251 100	Personal Services Salaries	12,844			
11 000 252 100	Personal Services Salaries	1,340			
11 000 291 270	Health Benefits	65,031			
11 190 100 610	General Supplies		107,421	Math series for kindergarten thru eight grades	
11 000 252 100	Personal Services Salaries	18,466			
11 140 100 101	Salaries of Teachers	7,552			
11 190 100 640	Textbooks		26,018	Textbooks for the middle school	

NCLB FY 2017 APPLICATION

Title I

20-231-100-100-00-01-46	Salaries	115,573
20-231-100-610-00-01-46	Instructional Supplies	30,446
20-231-200-200-00-01-46	Benefits	17,869
Total		163,888

Title IIA

20-270-200-300-00-01-88	Purchased Prof & Tech Services	28,155
20-270-200-300-00-10-88	Purchased Prof & Tech Services	5,223 Corpus Christi
20-270-200-300-00-14-88	Purchased Prof & Tech Services	144 New World Montessori
Total		33,522

Title III

20-241-100-101-00-27-45	Salaries of Teachers	2,787 Carlstadt
20-241-100-101-00-28-45	Salaries of Teachers	3,371 Becton-
20-241-100-101-00-30-45	Salaries of Teachers	2,279 Rutherford
20-241-100-610-00-01-45	Instructional Supplies	6,701 Hasbrouck Heights
20-241-100-610-00-10-45	Instructional Supplies	1,932 Corpus Christi
20-241-100-610-00-20-45	Instructional Supplies	4,110 Moonachie
20-241-100-610-00-24-45	Instructional Supplies	2,887 Wood-Ridge
20-241-100-610-00-26-45	Instructional Supplies	8,607 South Hackensack
20-241-100-610-00-27-45	Instructional Supplies	5,678 Carlstadt
20-241-100-610-00-30-45	Instructional Supplies	100 Rutherford
20-241-200-200-00-27-45	Personal Svcs - Emp Ben	213 Carlstadt
20-241-200-200-00-28-45	Personal Svcs - Emp Ben	258 Becton-
20-241-200-200-00-30-45	Personal Svcs - Emp Ben	174 Rutherford
20-241-200-300-00-01-45	Purchased Prof & Tech Services	2,000 Hasbrouck Heights
20-241-200-300-00-24-45	Purchased Prof & Tech Services	500 Wood-Ridge
20-241-200-300-00-26-45	Purchased Prof & Tech Services	1,800 South Hackensack
20-241-200-300-00-27-45	Purchased Prof & Tech Services	1,000 Carlstadt
20-241-200-300-00-30-45	Purchased Prof & Tech Services	100 Rutherford
Total		44,497

Title III Immigrant

20-244-100-101-00-01-45	Salaries of Teachers	3,047
20-244-200-200-00-01-45	Personal Svcs - Emp Ben	233
Total		3,280

IDEA FY 2017 APPLICATION

Basic:

20-250-100-562-00-01-48	Tuition Other LEAs - Special	354,118
20-250-200-320-00-01-00	Purchased Prof Ed Services	74,828 Corpus Christi
Total		428,946

Preschool:

20-253-100-562-00-01-48	Tuition Other LEAs - Special	18,724
Total		18,724

Euclid:

Theresa Grillo - Teacher in charge (\$30.60 per hour)

Teachers:

Eileen Drago (\$29.60 per hour)

MaryAnn McCann (PM and AM KEYS) (\$29.60 per hour)

Paras:

Sabina Valente (\$14.80 per hour)

Leanne Shenloogian (\$14.80 per hour)

Dorothy Checchi (\$14.80 per hour)

Lincoln:

Donna Dussault- Teacher in charge (\$30.60 per hour) – AM & PM Program

Teachers:

Sandy Unglert (\$29.60 per hour)

Karen Young (\$29.60 per hour)

Michael Cebula (\$29.60 per hour)

Paras:

Anna DePalma (\$14.80 per hour)

Ann Marie Ellerbrock (\$14.80 per hour)

Sub Teacher (Euclid and Lincoln)

Nancy Vanni (\$29.60 per hour)

Jennifer Keller (\$29.60 per hour)

Roseanne Kammerer (\$29.60 per hour)

Jennifer Lopera (\$29.60 per hour)

Vincent Marchese (\$29.60 per hour)

Anthony Alosco (\$14.80 per hour)

Nicole Inglesby (\$14.80 per hour)

Allison Daly (\$29.60 per hour)

Sub Paras (Euclid and Lincoln):

Grace Altamura (\$14.80 per hour)

Karen Wheeler (\$14.80 per hour)

Kathy Ferreri (\$14.80 per hour)

Donna Villacampa (\$14.80 per hour)

Nicole Inglesby (\$14.80 per hour)

Patti Alosco (\$14.80 per hour)

Student Helpers (Euclid and Lincoln)

Melanie Wexler - \$8.63

Delilah Morales - \$8.38 (upon completion of required paperwork)

Jason Dal Cortivo - \$8.38

Peter Innis - \$8.38

Julie Ravert - \$8.38

Sub Student Helper (Euclid and Lincoln)

Justin McCann - \$8.88

Kevin McCann - \$8.38 (upon completion of required paperwork)

Kim Tomaszewski - \$8.88

Laura DePalma - \$9.25

Hasbrouck Heights School District

Athletic Department "Home of the Aviators"

ATTACHMENT 3

Michael Sculla
Director of Athletics

EXPENDITURES FOR GAME PERSONNEL

<u>FALL SEASON</u>	<u>16-17</u>
Head Ticket	\$75.00
Assistant Ticket (2)	\$45.00
Announcer	\$50.00
Videotaping	\$55.00
Timer	VARSITY OR JV FEE BY RULE OR \$45 IF NON OFFICIAL
Chains (3)	\$45.00
Site Director (Other than AD)	\$60.00
Crowd Control (outdoor)	\$50.00
Athletic Trainer Services	\$80
Substitute Coach	\$55
<u>WRESTLING SEASON</u>	<u>16-17</u>
Head Ticket	\$45.00
Announcer	\$25.00
Timer (Per Match)	\$45.00
JV Timer (if not full match)	\$20.00
Site Director (Other than AD)	\$60.00
Crowd Control (indoor)	\$50.00
Athletic Trainer Services	\$80
Substitute Coach	\$55
<u>BASKETBALL SEASON</u>	<u>16-17</u>
Head Ticket	\$45.00
Announcer	\$25.00
Timer (Per Game)	\$45.00
Site Director (Other than AD)	\$60.00
Crowd Control (indoor)	\$50.00
Athletic Trainer Services	\$80
Substitute Coach	\$55
<u>SPRING SEASON</u>	<u>16-17</u>
Track meet Officials Assistant	\$50

Revised: 4.22.16

2016 - 2017 SUBSTITUTE TEACHERS
S = \$16.00 / HR C = \$15.00 / HR

ATTACHMENT B

<u>SUB TCHR</u>	<u>CERT</u>
ALOSCO, TONY	C
BANCROFT, HEATHER	S
BERNARDO, CINZIA	C
BRANICK, ROBYN	S
BURGER, RYAN	C
CONDAL, LINDA	C
CURCIO, MARYROSE	S
DAMKEN, KEN	S
DELSOLE, CARMEN	C
D'ALESSANDRO, ENRICA	C
DROZDOWSKI, AMANDA	C
GASPARINO, KATHERINE	C
GAY, RICHARD	C
GHRAYEB, RANIA	C
GRILLO, THERESA	C
INGLESBY, NICOLE	C
KACPEROWSKI, KARIANNE	C
KOUPAEI, ZOHREH	C
LABATTAGLIA, CHRIS	C
LONSDALE, BRITTANY	C
MATTERN, NANCY	C
NAPOLI, LINDA ROSE	C
OHOCINSKI, MARY-MARGARET	S
PARASCANDO, GINA	C
PETRONE, ALLISON	C
PIKOWSKI, RENEE	C
POND, JULIE	C
RISQUET, CARMELA	C
SALERNO, SAMANTHA	C
SCHWARTZ, VINNIA	C
SEDYCIAS, RENATA	C
SPROVIERO, SAMANTHA	C
STEVENS, CAROLINE	C
TAWDROS, AYMAN	C
TSAPELIS, EFFIE	C
WAGNER, MARY	C
WILSON, ARTHUR	C
ZAHN, SHAWN	C

2016 - 2017 SUBSTITUTE SUPPORT STAFF

SUB SECTY/ADMIN ASST: \$11 / HR

ALVAREZ, JENNIFER
BEHR, CATHERINE
BINCOLETTO, KATHY
CALI, KATHLEEN
MATTERN, NANCY
RAYMOND, JUNE
STEVENS, CAROLINE
STONE, MARGARET
WEAVER, CHRISTINA

SUB PARA: \$12.50 / HR

D'ALESSANDRO, ERICA
KASPER, KELLY
NAZEH, RULA
PETRONE, ALLISON
SCHWARTZ, VINNIA
STELZLE, DEBBIE
STEVENS, CAROLINE
STONE, MARGARET
TSAPELIS, ELEFThERIA
WEAVER, CHRISTINA

SUB VISITOR MONITOR: \$12.00 / HR

ALVAREZ, JENNIFER
BINCOLETTO, KATHY
SCHWARTZ, VINNIA
STONE, MARGARET
WEAVER, CHRISTINA

SUB LUNCH AIDE: \$10.00 / HR

CALI, KATHLEEN
NAZEH, RULA
TSAPELIS, ELEFThERIA

LINCOLN SCHOOL
2016-2017 LUNCH AIDES

@ \$16.14/hr

BINCOLETTO, KATHLEEN

CALI, DEBORAH

COCKA, XHERAHIRE

DEMARCO, PATRICIA

FRESCHI, JESSICA

HEBER, KAREN

JENGO, ANTOINETTE

MANCINI, THERESA

VOLPE, MAUREEN

CARPINO, JULIE

Salary Guide Movement - 2016-2017 School Year

Name	Guide Movement	
Baeira, Adam	MA+15 to MA+30	\$64,795
Baptista, Katherine	Move to MA+30	74,280
Busse, Lindsey	Move to MA+30	64,495
Calligy, Ashley	Move to MA+30	64,995
Capozzi, Cindy	BA to BA+15	53,395
Cebula, Michael	BA to MA (in field)	58,015
Centrella, Mary	MA+15 to MA+30	71,380
Cerneka, Danielle	MA to MA+15	63,485
Chapin, Bridgette	Move to MA+30	100,190
Dussault, Donna	MA+15 to MA+30	100,990
Ferranti, Jackilyn	MA to MA+30	64,995
Freund, Kurt	BA to MA (in field)	57,515
Gabriele, Patrick	BA+15 to MA	81,405
Kane, Kimberly	BA+15 to MA+30 (MIF)	69,585
Kistner, Amanda	MA to MA+15	60,195
Kroncke, Danielle	MA+15 to MA+30	82,310
Lopera, Jennifer	Move to MA+15 (in field)	59,395
Mai, Amanda	Move to MA+30	69,585
Mansfield, Jacquelyn	MA+15 to MA+30	73,580
Marchese, Vincent	BA to MA (MIF)	57,515
McGinty, Elizabeth	MA to MA+15	65,580
Minichiello, Rocco	BS+15 to MA+15 (MIF)	93,090
Pignatiello, Dan	Move to MA (MIF)	92,010
Reynolds, Danielle	Move to MA+30 (in field)	64,495
Rogers, Alyssa	MA+15 to MA+30	70,680
Sparacio, Matthew	MA+ to MA+30 (in field)	65,995
Tattoli, Lorenzo	BA to MA (in field)	57,015
Valenti, Shannon	MA to MA+15	76,510