

**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 | |

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 |

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| 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 |

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|--------|----------|----------|-------|---|--------------|
| 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 |

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|----------|----------|----------|-------|--|--------------|
| 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 |

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|--------|----------|----------|-------|-----------------------------------|--------------|
| 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 |

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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 |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 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 |

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:

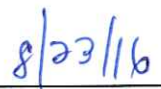
| | | | | |
|-----|-----------------------------------|--|--------------|----------------|
| 770 | Fund balance, July 1 | | \$831,277.91 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | \$0.00 | |
| | Total fund balance | | | \$2,517,956.42 |
| | Total liabilities 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

Starting date 7/1/2015 Ending date 6/30/2016 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 | 27,452,858 | | (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) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|------------|----------|-----------|
| 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 |

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

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 |

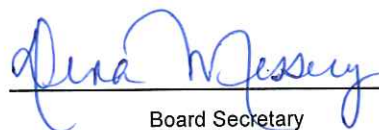
Unappropriated:

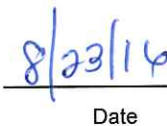
| | | | | |
|-----|-----------------------------------|--|--|--------------------|
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$0.00 |
| | Total liabilities and fund equity | | | <u>\$61,599.51</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

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 |

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 | | | <u>\$38,455.71</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

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 | | | <u>\$73,260.95</u> |

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 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 | | | <u>\$73,260.95</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

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 |

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 |

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 |
| | 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 :  8/23/16
 Board Secretary Date

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

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|---------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 987,981 | 987,981 | 977,946 | Under | 10,035 |
| Total | 0 | 987,981 | 987,981 | 977,946 | | 10,035 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (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

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| 99999 | 0 | 987,981 | 987,981 | 977,946 | Under | 10,035 |
| Total | 0 | 987,981 | 987,981 | 977,946 | | 10,035 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| 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 |

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 | | <u>\$86,866.52</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 8/23/16 Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|---------|------------|------------|
| (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 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (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 | | Cash | | Cash | | Cash | |
|----------------------------|---------------------|----------|---------------------|---------|-----------------------|---------|---------------------|-----------|
| | Balance | 6/1/2016 | Receipts | June-16 | Disbursements | June-16 | 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 | |


Chief School Administrator

Date 8/23/16

ATTACHMENT

| Line | Budget Category | Account | (col 1) Original Budget | (col 2) Revenues Allowed NJAC-A.23A-2.3 | (col 3) Original Budget For 10% Calc | (col 4) Maximum Transfer Amount | (col 5) YTD Net Transfers to / (from) 6/30/2016 | (col 6) % Change of Transfers YTD | (col 7) Remaining Allowable Balance From | (col 8) 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 | (23,651) | -0.27% | 868,282 | 915,584 |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv | 11-2XX-100-XXX 11-000-216, 217 | 4,408,989 | 313 | 4,409,302 | 440,930 | 458,442 | 10.40% | 899,372 | (17,512) |
| 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 School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 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 Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 11-000-211, 213, 218, 219, 222 | 2,056,785 | 173 | 2,056,958 | 205,696 | (168,666) | -8.20% | 37,030 | 374,362 |
| 22620 23620 | Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 27100 | Total Community Services Programs/Operat | 11-000-100-XXX | 2,784,486 | 0 | 2,784,486 | 278,449 | (383,446) | -13.77% | (104,997) | 661,895 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-210-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Heat, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | 11-000-211, 213, 218, 219, 222 | 2,056,785 | 173 | 2,056,958 | 205,696 | (168,666) | -8.20% | 37,030 | 374,362 |
| 41660 42200 | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | 11-000-211, 213, 218, 219, 222 | 2,056,785 | 173 | 2,056,958 | 205,696 | (168,666) | -8.20% | 37,030 | 374,362 |
| 43620 | Edu. Media Serv. | 11-000-211, 213, 218, 219, 222 | 2,056,785 | 173 | 2,056,958 | 205,696 | (168,666) | -8.20% | 37,030 | 374,362 |
| 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 | 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 | |
|-------|--|----------------|-----------------|---------|-----------------------------------|-----------|------------------------------|---------|-------------------------|-----------|---|--|---------------------------|--|----------------------------------|--|--------------------------------|--|
| | | | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) | | | | | | | | |
| 76260 | Total Facilities Acquisition and Constr | 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 | | | | | | | | |

Aimee M. Moore
 School Business Administrator Signature

8/23/16
 Date

Hasbrouck Heights Board of Education

Transfers

Jun-16

| Account Number | Account Description | From | To | Description |
|----------------|---------------------------------------|--------|---------|---|
| 11 000 100 562 | Tuition Other LEAS - Special | 30 | 1 | Tuition for an out of district placement |
| 11 000 100 564 | Tuition to County/Voc Special | | | |
| 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 Pupl 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/Clks | 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, Repair, 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 |

Hashbrouck 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

| | |
|--------------------------------|---|
| FALL SEASON | 16-17 |
| 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 |
| WRESTLING SEASON | 16-17 |
| 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 |
| BASKETBALL SEASON | 16-17 |
| 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 |
| SPRING SEASON | 16-17 |
| Track meet Officials Assistant | \$50 |

Revised: 4.22.16

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

ATTACHMENT K

| <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

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) | 95,090 |
| 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 |