

**REGULAR PUBLIC MEETING
AUGUST 21, 2024**

I. Salute to the Flag

II. Presiding Officer's Meeting Notice Statement

"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, August 21, 2024, in-person at the Teaneck High School located at 100 Elizabeth Avenue and virtually via zoom app, at 8:00 PM. Adequate notice of this meeting has been sent to the Record and The Star Ledger, filed with the Municipal Clerk and posted on the school district website at www.teaneckschools.org, on January 23, 2024."

III. Roll Call

<i>Board Member</i>	<i>Present</i>	<i>Absent</i>
Ms. Fisher (Victoria)		
Dr. Gruber (David)		
Mr. Ha (Edward)		
Dr. Kirshenbaum (Gerald)		
Dr. Klein (Dennis)		
Mrs. Reyes (Kassandra) - Vice President		
Mr. Rodriguez (Jonathan)		
Mrs. Williams (Clara) - President		
Mr. Wolff (James)		

IV. Reaffirmation of District Goals

V. Executive Session

VI. Superintendent's Report

VII. Board Member Statements

VIII. Public Comment I (Agenda Items Only)

IX. Board Committee Reports

X. Agenda Items

XI. Public Comment II (Non-Agenda and Agenda Items)

XII. New and Old Business

XIII. Adjournment

Teaneck Public Schools

Mission: The Teaneck Public School District educates and empowers students by providing a high-quality, rigorous educational experience which prepares students for success within a diverse, global society.

Vision: The Teaneck Advantage: Educational Excellence for All

Board Goals

GOAL 1: Teachers and administrators in the Teaneck Public Schools will further elevate academic programs by creating varied learning pathways and by improving student supports.

GOAL 2: The Teaneck Public Schools will continue to improve facilities and technology in support of 21st Century learning opportunities.

GOAL 3: The Teaneck Public Schools will execute effective communications and solidify quality relationships with educational partners within and throughout the community.

GOAL 4: The Teaneck Public Schools will create equitable and inclusive learning opportunities for all students.

GOAL 5: The Teaneck Public Schools will ensure operational excellence in hiring, developing and retaining staff.

1. NJ DOE Bilingual Waiver

WHEREAS, as per New Jersey Administrative Code: 6A:15-1.4(d), the district is required, annually, to review projected enrollment and determine the feasibility of a Bilingual Program. For the 2024-2025 school year, the Teaneck School District is submitting the NJDOE Bilingual Waiver due to the impracticability of offering a full-time bilingual program. According to our projected enrollment, no schools are set to educate 20 or more spanish-speaking students in one grade-level within one building. For the 2024-2025 school year, the Teaneck School District will employ the NJDOE high-intensity ESL instructional model for educating English learners.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the submission of The NJDOE Bilingual Waiver which provides justification for our current high-intensity ESL Instructional model.

EXPLANATION: Agenda item submitted by Dr. Scott

2. Emergency Virtual Instruction Plan

WHEREAS, P.L.2020, c 27 provides for the continuity of instruction in the event of a public health related district closure so that schools can use virtual instruction to satisfy the 180 day requirement. Each school district must annually submit its proposed program to the New Jersey Commissioner of Education. This plan would be implemented during a closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency or a directive by the appropriate health agency. The Board approved plan is due to the Bergen County Office of Education by July 31, 2024. Once submitted and approved by the County Office, the plan will be posted on the Teaneck Public Schools web site.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the Teaneck Public Schools' Emergency Virtual Instructional Program for the 2024-2025 school year. See page 20.

EXPLANATION: Agenda item submitted by Dr. Scott

3. Language Instruction Education Program

WHEREAS, as per New Jersey Administrative Code: 6A:15-1.5 which requires districts to submit a three - year plan describing the district's language instruction educational program (LIEP) for multilingual learners.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the submission of the 2024-2027 Teaneck Public Schools - Language Instruction Educational Program plan to the New Jersey Department of Education. See page 28.

EXPLANATION: Agenda item submitted by Dr. Scott

4. FORUM Healing Space

THEREFORE BE IT RESOLVED that the Teaneck Board of Education upon the recommendation of the Superintendent approves Healing Space Resource Center, in partnership with the YWCA - Northern, New Jersey, to conduct twenty (20) workshops with Teaneck High School students during the months of September and November on the topics of healthy relationships, internet and social media safety, and prevention education. Topics are aligned to the New Jersey Student Learning Standards for Comprehensive Health and Physical Education. No cost to the District.

EXPLANATION: Agenda item submitted by Dr. Scott

5. Curriculum Agenda

THEREFORE BE IT RESOLVED that the Teaneck Board of Education upon the recommendation of the Superintendent, adopt and ratify Teaneck Public Schools' curricula and courses for the 2024-2025 school year. All core subject curricula have been aligned to the New Jersey Student Learning Standards. English / Language Arts Curriculum guides have been amended to include the updated New Jersey Student Learning Standards for ELA released in 2024 and implemented in September 2024. Curriculum documents are available by request to the Office of Curriculum and Instruction. [A list of curricula](#) to be adopted and ratified is attached and included as part of official public record. See page 68.

EXPLANATION: Agenda item submitted by Dr. Scott

6. Student Fundraising

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the attached list of **Student Fundraising Activities**. See page 73.

EXPLANATION: Agenda item submitted by Dr. Scott

7. Service Express contract 24-25

THEREFORE BE IT RESOLVED, that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the contract with Service Express for professional services providing data center maintenance for the district's servers, storage, and network equipment for the 2024-2025 school year in the amount of \$6,648. See page 88.

EXPLANATION: Agenda submitted by Ms. Le

8. Maayanot Yeshiva HS - PD - July 2024

THEREFORE BE IT RESOLVED, that the Teaneck Board of Education upon the recommendation of the Superintendent, approves to reimburse Ma'ayanot Yeshiva High School in the amount of \$794.55 Early Bird Registration fee for Ms. Chani Rotenberg to attend The Dialogic Classroom in Secondary Schools workshop virtually on July 10-12, 2024. Funded from Title IIA non-public allocation #20-270-200-320-92-606-000.

EXPLANATION: Agenda item submitted by Ms. Gray

9. DebtBook 23-24

THEREFORE BE IT RESOLVED, that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves an agreement with DebtBook Inc. to provide accounting and financial reporting for subscription-based information technology arrangements (SBITAs) to comply with Governmental Accounting Standards Board (GASB) 96 in preparation for the 2023-2024 annual audit for \$13,500.50

EXPLANATION: Agenda item submitted by Ms. Gray

10. Ma'yanot Yeshiva HS - PD June 2024

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the following workshops for Ma'ayanot High School: For 6 (six) teachers to attend Expository Writing Instruction workshop June 25-27, 2024 in the amount of \$3,460.00. The workshops to be provided via Zoom from The Windward Institute Summer 2024 Online via Zoom. Funded from Title IIA non-public allocation #20-271-200-580-92-606-000.

EXPLANATION: Agenda item submitted by Ms. Gray

1. **BE IT RESOLVED**, that the Teaneck Board of Education hereby ratifies and re-affirms all action items which were passed at its meeting of January 17, 2024.

EXPLANATION: Agenda item submitted by Dr. Spencer

2. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education approves the minutes from the following meetings:

1. July 17, 2024 - Regular Public Meeting
2. July 17, 2024 - Executive Session

EXPLANATION: Agenda item submitted by Ms. Gray

3. **WHEREAS**, the Superintendent of schools recommends, and the Teaneck Board of Education approves, an annual district calendar for the school year; and

WHEREAS, the District must meet the State of New Jersey's minimum 180 school day requirement; and

WHEREAS, a consolidated calendar for 10-month and 12-month employees needs to denote all holidays including "15 holidays" for 12-month employees;

THEREFORE BE IT RESOLVED that the Teaneck Board of Education approve the attached **revised** District Calendar for the 2024-2025 school year. See page 92.

EXPLANATION: Agenda item submitted by Ms. Le

1. **WHEREAS**, the Teaneck Public Schools in Teaneck, New Jersey hereby enrolls as a member of the New Jersey State Interscholastic Athletic Association (NJSIAA), and is authorized to participate in the approved athletic activities sponsored by the NJSIAA; and
WHEREAS, the Board of Education of Teaneck Public Schools and the Chief School Administrator hereby adopt as its own policy and agree to be governed by the Constitution, Bylaws, Rules and Regulations of the NJSIAA; and
WHEREAS, the Board of Education of Teaneck Public Schools recognizes that NJSIAA must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in NJSIAA Bylaws, Article V; and
WHEREAS, the Principal of each member school has the affirmative obligation to report to the NJSIAA any violations of these standards; and
WHEREAS, the fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the NJSIAA Bylaws, including the forfeiture of games or events; and
WHEREAS, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school; and
WHEREAS, a school must maintain a status of "Member in Good Standing" as outlined in the Principal's Affidavit to remain eligible for NJSIAA activities and tournaments.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon recommendation of the Superintendent, approves membership in the New Jersey State Interscholastic Athletic Association (NJSIAA).

EXPLANATION: Agenda item submitted by Dr. Scott

2. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the volunteers for the 2024-2025 school year pending criminal history review. List of Volunteers attached. See page 93.

EXPLANATION: Agenda item submitted by Dr. Spencer

1. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the payments of the claims for the month of June 2024.

Fund	Amount
General Fund	\$11,512,964.34
Capital Outlay	\$412,819.07
Special Revenue	\$1,164,275.31
Community Education	\$391,428.43
Food Service	\$230,766.68
Total Payments	\$13,712,253.83

EXPLANATION: Agenda item submitted by Ms. Gray

2. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the months ending April and May 2024 and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. See page 94.

EXPLANATION: Agenda item submitted by Ms. Gray

3. **WHEREAS** N.J.S.A.18A:22-8.1 authorizes a school district to transfer amounts among line items and program categories;

THEREFORE BE IT RESOLVED, that the Teaneck Board of Education, upon recommendation of the Superintendent, approves the line item transfers for the months of April and May 2024. See page 145.

EXPLANATION: Agenda item submitted by Ms. Gray

4. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education, upon the recommendation of the Superintendent approves and submits the **preliminary** financial reports of the Board Secretary for the month of June 2024 and certifies that the reports indicate that no major account or fund is over expended in violation of N.J.A.C. 6:20-2.13 and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. See page 149.

EXPLANATION: Agenda item submitted by Ms. Gray

5. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the attendance of staff members at the **Professional Development and Conferences** listed on the attached summary costing **\$6,072.11** (District Funded \$3,722.11; Title II \$150: TOPS Donation Fund \$2,200). See page 169.

EXPLANATION: Agenda item submitted by Dr. Scott

6. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves **Student Field Trips** listed on the attached listed summary totaling **\$685.00** (District Funded) See page 170.

EXPLANATION: Agenda item submitted by Dr. Scott

7. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves out-of-district tuition contracts for students requiring Special Education out-of-district placements in accordance with their respective Individualized Educational Plans (IEPs) for the **2024-2025** school year in the amount of \$2,760,219.80. See [page 171](#).

EXPLANATION: Agenda item submitted by Dr. Scott

8. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves twenty five (25) hours per month for the period of Aug. 22, 2024 - November 30, 2024 for School Business Innovations, LLC providing Accounting Services at the rate of \$150 per hour not to exceed \$15,000.

EXPLANATION: Agenda item submitted by Ms. Gray

9. **WHEREAS**, Teaneck Public Schools annually receives funds from the Township of Teaneck for The FORUM (Forging Opportunities for Reasoning, Understanding and Maturity) School Based Youth Services Program. The FORUM provides mental health, academic support, recreation and employment services to Teaneck Residents aged 13 through 19 years old.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves and accepts the annual funds from the Township of Teaneck for the FORUM in the amount of \$25,000 for the period of July 1, 2024 through June 30, 2025.

Account Name	Title	Amount
20-010-100-300-00-000-000	FORUM/TWNSHP/Purch Ed Svs	\$4,000.00
20-010-100-100-00-000-000	FORUM/TWNSHP/Stipends	\$7,000.00
20-010-100-890-00-000-000	FORUM/TWNSHP/Other Expenses	\$6,000.00
20-010-100-600-00-000-000	FORUM/TWNSHP/Supplies and Materials	\$6,000.00
20-010-270-512-00-000-000	FORUM/TWNSHP/Field Trips	2,000.00
TOTAL:		\$25,000

EXPLANATION: Agenda item submitted by Dr. Scott

10. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the **amended** agreement with the Commission for the Blind and Visually Impaired for the **2024-2025** school year.

Student ID#	Contract Amount	Tuition
100398	Commission for the Blind and Visually Impaired - Level 1	\$2,420.00
103301	Commission for the Blind and Visually Impaired - Level 1	\$2,420.00
106514	Commission for the Blind and Visually Impaired - Level 1	\$2,420.00
100031	Commission for the Blind and Visually Impaired - Level 2	\$5,775.00
Total		\$13,035.00

EXPLANATION: Agenda item submitted by Dr. Scott

11. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the submission of the consolidated application and accept the award of grant funds for the Individuals with Disabilities Education Act (IDEA) 2024 -2025 school year. Funds allocated to Teaneck Public Schools and applicable Non-public schools will be used for specific needs as stated in the 2024-2025 application and any subsequent amendments to that application.

	Basic	Preschool
Public	\$988,906	\$32,977
Non-Public	\$ 343,257	\$ 1,683
Total	\$ 1,332,163	\$34,660

EXPLANATION: Agenda item submitted by Ms. Gray

12. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves submission of the consolidated application and accepts the award of grant funds for the Elementary and Secondary Education Act (ESEA) Title Grants.

Funds allocated to the Teaneck Public Schools and applicable Non-Public schools will be used for specific needs as stated in the 2024-2025 Consolidated application and any subsequent amendments to that application.

2024-2025 funds are allocated as follows:

	Title I	Title II	Title III	Title IV	Title III Immigrant
Public	\$681,593	\$75,123	\$23,732	\$33,587	\$9,893
Non-Public	0	\$37,372	\$7,073	\$16,707	\$2,026
Total	\$681,593	\$112,495	\$30,805	\$50,294	\$11,919

EXPLANATION: Agenda item submitted by Ms. Gray

13. **WHEREAS**, Customer and the plan administrator of the group health plan(s) sponsored by Customer are required to perform certain duties under the Group Health Plan Provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended, "COBRA"; and

WHEREAS, Customer and Company wish to enter into this agreement whereby Company shall render services to Customer and/or the plan administrator in satisfying their duties under COBRA's continuation coverage requirements for the group health plan(s) listed in Schedule B to this Agreement the Plan(s) and

THEREFORE BE IT RESOLVED that the Teaneck Board of Education upon the recommendation of the Superintendent approves the agreement with Gente. See page 172.

EXPLANATION: Agenda item submitted by Ms. Jones

14. **WHEREAS**, Benefit Allocation systems, Inc is a cloud based HR and benefits administration solutions for organizations that supports enrollment, compliance and billing, and;

WHEREAS, Benefit Allocation Systems, LLC (BAS) is proposing a blended back-office support services and software-as-a-service (aka MyEnroll360) solution for enrollment and administration of Teaneck Board of Education's (TBOE) employee New Hire, Mid-Year Life Event, and Annual Open Enrollment group insurance benefits. MyEnroll360 will empower TBOE's employees and administrators with an intuitive, private & secure self-service platform. BAS is offering its services, based on its "Education & Non-for-Profit" fee schedule, which is discounted 25% from BAS' standard fees (see BAS Cost Estimate provided separately). The yearly cost estimate for this service is \$1,610.00 with an implementation service for year 1 fee is \$3,294.00.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education upon the recommendation of the Superintendent, approves an agreement with MyEnroll360 Benefits Administration Platform & Support Services. See page 179.

EXPLANATION: Agenda item submitted by Ms. Gray

15. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the investment of the Certificate Deposit (CD) in the amount of \$15,000,000.00 with an issue date of July 22, 2024 and a maturity date of September 23, 2024 with the interest rate of 5.15% and term in 61 days.

EXPLANATION: Agenda item submitted by Ms. Gray

1. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, with regret, approves the following Resignation(s):

Name	Position	Location	Effective Date	Position Control	Years of Service
Nadeen Alawi	Teacher of Elementary	Lowell Elementary	08/31/2024	ATV	4 Years
Angela Gigante	Teacher of LLD	Lowell Elementary	09/14/2024	BXG	7 Years
Danielle Lawlor	Teacher of Health/ PE	TJMS	09/19/2024	BGN	13 Years
Malleswari Ponnala	Teacher of Chemistry	THS	09/20/2024	AET	2 Months
Cinthia Rivera	Teacher of Spanish	BFMS	10/03/2024	AJI	1 Year
Samantha Spencer	Teacher of Elementary	Lowell Elementary	07/01/2024	ARZ	3 Years

EXPLANATION: Agenda item submitted Ms. Jones

2. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the following Certificated Appointment(s), pending successful completion of all mandatory requirements.

Name	Position	Location	Guide/Step	Salary	Effective Date	PCN	Notes
Christina Aviles	Teacher of Elementary	Lowell	BA, Step 5	\$60,750.00	09/03/2024-06/30/2025	ATV	Replacin N. Alawi
Spencer Crump, III	Teacher of Social Studies	BFMS	MA, Step 6	\$69,200.00	09/03/2024-06/30/2025	ALI	Replacin D. Jackson
Christian Cabrera	School Social Worker	District	MA, Step 8	\$75,200.00	09/03/2024-06/30/2025	CEJ	Replacin M. Gallow
Devin Davis	Teacher of Health & Physical Education	TJMS	BA, Step 5	\$60,750.00	10/07/2024 - 06/30/2025	BGN	Replacin D. Lawlor
Susan Fanares	Preschool Special Education Teacher	Bryant	BA, Step 2	\$57,750.00	09/01/2024 - 06/30/2025	CJQ	Replacin A. Kaloudis
Melanie Vergara-Glickman	PreK Teacher 3/4	Lacey	MA / 8	\$75,200.00	09/01/2024 - 06/30/2025	CIA	Replacin H. Kang
Natalie Goris	Teacher of Social Studies - Leave Replacement	BFMS	BA, Step 1	\$56,750.00	09/01/2024 - 06/30/2025	AKS	Replacin M. Muheise

	Teacher						
Thecla Jones	Special Education Teacher	BFMS	BA, Step 11	\$75,412.00	09/30/2024-06/30/2025	CDT	Replacin T. Williams
Miguel Perdomo, Jr.	Youth Developmental Specialist	THS – FORUM	Off Guide	\$57,000.00	08/26/2024	BDB	Replacin Y. Witter
Dr. Claudette Peterkin	Special Education Teacher (MD)	Hawthorne	PHD, Step 10	\$111,200.00	09/01/2024	CMZ	Replacin L. Ky
Kelly Potter	Leave Replacement Teacher Pre-K	Bryant Elementary	BA, Step 1	\$56,750.00	09/30/2024 - 06/30/2025	TBA	Replacin H. Jeon
Candice Robertson	Teacher of ELA	TJMS	BA, Step 8	\$65,000.00	09/01/2024-06/30/2025	AIY	Replacin M. Munguti
Hanifah Stephenson	School Counselor	BFMS	MA, Step 10	\$80,200.00	09/01/2024	AKA	Replacin E. Kotkin
Alexis Tardalo	Teacher of Biology	THS	BA, Step 11	\$75,412.00	09/01/2024 - 06/30/2025	BNS	Replacin T. Thomas

EXPLANATION: Agenda items submitted by Ms. Jones

3. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the following **Non-Certificated Appointment(s)**.

Name	Position	Location	Guide/Step	Salary	Effective Dates	PCN	Notes
Richard Oates	Custodian	Whittier	Off Guide	\$38,000	TBD - 06/30/2025	AYV	Replacing D. Shepherd
Robert Richardson	Substitute Custodian	District	Per Diem	\$21.22 per diem	08/22/2024-06/30/2025	TBA	-
Lancewell Lawrence	Substitute Custodian	District	Per Diem	\$21.22 per hour	08/22/2024-06/30/2025	TBA	-
Sharronda Thompson	Executive Assistant Human Resources	Human Resources	Off-Guide	\$70,000.00	09/16/2024-06/30/2025	AWR	Replacing L. Ingrasselino

EXPLANATION: Agenda item submitted by Ms. Jones

4. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the Appointment of the following Long term Substitute Teacher(s) at \$260.00 per diem, assigned to a non-tenure track position, effective as indicated, pending criminal history:

Name	Position	Location	Effective Dates	Benefits
Owen McFadden	Long-term Substitute Teacher	THS	09/03/2024 - 11/22/2024	w/o benefits
Sara Soto	Long-term Substitute Teacher	Hawthorne	09/03/2024 - 06/14/2025	with benefits
Tracy Wells	Long-term Substitute Teacher	THS	09/03/2024 -11/25/2024	w/o benefits

EXPLANATION: Agenda item submitted by Ms. Jones

5. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the following Recissions of Employment:

1. **Aryadne Valadao**, School Social Worker, District
2. **Kenny Crocamo**, Teacher of Business, Teaneck High School

EXPLANATION: Agenda item submitted by Ms. Jones

6. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon recommendation of the Superintendent, approves Longevity Payments per the TTEA collective bargaining agreement for the 2024-2025 school year. See page 183.

EXPLANATION: Agenda item submitted by Ms. Jones

7. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves a Salary Adjustment for Jenine Kea, Payroll Manager, a non-affiliated employee at a salary of \$113,000.00 effective August 1, 2024 through June 30, 2025.

EXPLANATION: Agenda item submitted by Ms. Jones

8. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the following Transfer(s):

Name	From Position/Location/PCN	To Position/Location/PCN	Notes
Derrick Shepherd	Custodian @ Whittier AYV	Custodian @ Teaneck High School AXD	Replacing Milton Dobson at THS No Change in Salary
Tracey Strand	Secretary B @ Admin. Bldg. BKQ	Secretary B @ Whittier BCO	Replacing S. De Lisio No Change in Salary

EXPLANATION: Agenda item submitted by Ms. Jones

9. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the following Annual Auto Allowances for the 2024-2025 school year, payable in 20 equal installments, for the period of September 2024 through June 2025. See page 186.

EXPLANATION: Agenda item submitted by Ms. Jones

10. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education upon the recommendation of the Superintendent, approves vacation day payouts for the employees listed below per the TAAS Collective Bargaining Agreement:

Name of Employee	Position	Years of Service	Vacation Days	Value/Day	Total Payment
Margot Todman-Mack	Assistant Principal	12	5	\$508.10	\$2,540.51

EXPLANATION: Agenda item submitted by Ms. Jones

11. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon recommendation of the Superintendent, approves the payment of Tuition Reimbursement to the **TTEA** staff members for their completion of graduate courses. See page 187.

EXPLANATION: Agenda item submitted by Ms. Jones

12. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon recommendation of the Superintendent, approves the payment of Tuition Reimbursement to the TAAS staff members for their completion of graduate courses. See page 189.

EXPLANATION: Agenda item submitted by Ms. Jones

13. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education, upon the recommendation of the Superintendent, approves the following sixth period compensation assignments for the 2024-2025 school year:

Last Name	First Name	Class Covering	Period Covering	Amount Paid 6th	Notes
Aristimuno	Leo	Digital Video I	8	\$ 80.00	Student Course Request

Barnes	Ashley	US I	2	\$ 80.00	Student Course Request
Bellin	Andrew	Computer App	2	\$ 80.00	Teacher of Business Vacancy
Belluzzi	James	Resource	5	\$ 80.00	Teacher of Science / SE Vacancy
Bermudez	James	US II	3	\$ 80.00	Student Course Request
Cannao	Katherine	Intro to Bus	6	\$ 80.00	Teacher of Business Vacancy
Castano	Maria	Spanish I	1	\$ 60.00	Student Course Request
DeAvila	Michael	Geometry	8	\$ 70.00	Maternity Leave Replacement
Delaney	Patrick	Resource	1	\$ 80.00	Teacher of Science / SE Vacancy
Glanton	Levette	Biology	2	\$ 80.00	Teacher of Science / SE Vacancy
Glassey	Eileen	Chemistry	5	\$ 80.00	Teacher of Chemistry Vacancy
Hannon	Kevin	Intro to Bus	3	\$ 80.00	Teacher of Business Vacancy
Henry	Dan	MD Gym	3	\$ 70.00	Student Course Request
Hoxha	Anila	Algebra I	2	\$ 60.00	Student Course Request
Lagomarsino	Adriana	ESL Reading	1	\$ 80.00	Student Course Request
London	Marissa	Art MD Class	5	\$ 70.00	Special Education Support
Mayers	Christine	African American	6	\$ 70.00	Student Course Request
Millett	Breanne	Intro to Bus	5	\$ 80.00	Teacher of Business Vacancy
Miuccio	Michael	English 11	3	\$ 70.00	Student Course Request
Monroe	Marc	Computer App	7	\$ 80.00	Teacher of Business Vacancy
Musa	Nurdan	Algebra I	3	\$ 70.00	Student Course Request
Olender	Dan	World History Honors	4	\$ 80.00	Student Course Request
Parham	Lance	MD Gym Sub	3	\$ 80.00	Special Education

					Support
Prepis	Christie	MD Gym	3	\$ 80.00	Special Education Support
Reilly	Shaun	AP Computer Sci Prin.	8	\$ 80.00	Student Course Request
Seo	Esther	Chemistry H	8	\$ 80.00	Teacher of Chemistry Vacancy
Sinclair	Jennifer	Art I	7	\$ 80.00	Student Course Request
Thomas	Vinod	Biology	1	\$ 80.00	Student Course Request
Warfield	Adria	Dance MD Class	1	\$ 60.00	Special Education Support
7th Period					
Hoxha	Anila	Algebra I	6	\$80.00	Maternity Leave Replacement
Musa	Nurdan	Algebra I	7	\$90.00	Maternity Leave Replacement

EXPLANATION: Agenda item submitted by Ms. Jones

14. **WHEREAS**, N.J.A.C. 6A:8 3.1 requires review and continuous improvement of curriculum.

THEREFORE BE IT RESOLVED that the Teaneck Board of Education upon recommendation of the Superintendent, approves payment to the following staff member to write, revise and develop the first and fourth grade pacing calendars and vertical articulation matrices for English/Language Arts at the rate of \$500.00 per writer. District funded – Account: 11 000 221 104 18 000 000.

Name	Curriculum Project	Stipend Amount
Jemara Blount	Fourth Grade Pacing Calendar	\$500
Stephanie McKee	First Grade Pacing Calendar	\$500

EXPLANATION: Agenda item submitted by Dr. Scott

15. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education, upon recommendation of the Superintendent, approves the following District Instructional Coaches and Gifted and Talented Teachers to participate in 9 hours of district-level planning and professional development from August 23, 2024 to August 30, 2024. District funded – Account: District funded – Account: 11 000 221 104 18 000 000.

Name	Position	Hours	Rate	Stipend Amount
Gillian Iappelli	Middle School Instructional Coach - Lang. Arts	9	\$50	\$450.00
Jemara Blount	Elementary Instructional Coach - Lang. Arts	9	\$50	\$450.00
Stephanie McKee	Elementary Instructional Coach- Lang. Arts	9	\$50	\$450.00
Anitha Giannikos	Elementary Instructional Coach - Math	9	\$50	\$450.00
Zain Conteh	Middle School Instructional Coach - Math	9	\$50	\$450.00
Kim Sullivan	Elementary Instructional Coach - Math	9	\$50	\$450.00
Aretha Blake Arroyo	Elementary Gifted and Talented Teacher	9	\$50	\$450.00
Amber Halpern	Elementary Gifted and Talented Teacher	9	\$50	\$450.00
Total				\$3,600

EXPLANATION: Agenda item submitted by Dr. Marshall Scott

16. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent, appoints Teaneck Community Education Center's SACC (School Age Child Care) staff effective September 5, 2024 through June 23, 2025, pending medical clearance and criminal history review. See page 190.

EXPLANATION: Agenda item submitted by Ms. Jones

17. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education, upon the recommendation of the Superintendent approves the Execution of the 2024-2025 Employment Contract for the Assistant Superintendent of School Supervision and Support Services, Dr. Marshall Scott III, as approved by the Essex County Interim Executive Superintendent of Schools. See page 193.

EXPLANATION: Agenda item submitted by Ms. Jones

18. **THEREFORE BE IT RESOLVED**, that the Teaneck Board of Education upon recommendation of the Superintendent, approves Harsha Amirthajothi, from Montclair State University, to complete a Counseling Internship with Nicholas Campestre, Mentor, during the 2024-2025 school year.

EXPLANATION: Agenda item submitted by Dr. Scott

19. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education approve payments to the following individual(s) for unused vacation, sick and/or personal business days in accordance with their appropriate collective bargaining agreement or employment contract. See page 201.

Name of Employee	Position	Total Amount for Payout	Separation Date
Nicholas DeBlasio	Assistant Principal	\$10,529.27	06/30/2024

EXPLANATION: Agenda item submitted by Ms. Jones



Teaneck Public Schools Emergency Remote or Virtual Instruction Plan 2024-2025 School Year

Contact Information	
County	Bergen
Name of District, Charter School, APSSD or Renaissance School Project:	Teaneck Public Schools
Chief School Administrator/Charter or Renaissance Leader Name/APSSD Leader:	Dr. Andre Spencer, Superintendent of Schools
Phone Number of Contact:	201-833-5509

Pursuant to P.L. 2020, CHAPTER 27, in the event that a school district is required to close the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the commissioner shall allow the district to apply to the 180-day requirement one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the commissioner.

The TPS Emergency Virtual or Remote Instruction plan will be implemented during a closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health related closure. A day of virtual or remote instruction, if instituted under a program approved by the commissioner, shall be considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, the awarding of course credit, and such other matters as determined by the commissioner.

Ensuring Equitable Access and Opportunity to Instruction for All Students

Equitable Access to Technology

- The district has a 1:1 Chromebook/student ratio.
- A survey will be conducted by all eight schools to ascertain internet connectivity and device needs.
- In the case of an emergency closure, The Teaneck School District will set up “Chromebook Depots” or strategic technology distribution sites to distribute both Chromebooks and mobile hotspots to families requiring this technology.
- Document cameras will be provided to all teaching staff members in order to deliver high-quality remote instruction.
- Parents/guardians, students and staff will use the following email address techhelp@teaneckschools.org to reach the technology department for technical assistance.
- Chromebook depots will be utilized to distribute devices to families and receive broken devices in need of repair.

Ensuring Equitable Access and Opportunity to Instruction

- **Pre-kindergarten learners**
 - Pre-kindergarten learners will receive a blend of synchronous and asynchronous instruction throughout the day.
 - Synchronous and streamed activities will be available via Google MEET.
 - Links will be available in the pre-kindergarten Google Classrooms.
 - Asynchronous learning opportunities will be housed in the teacher’s Google classroom, and will be written in parent-friendly language to ensure that activities can be completed in partnership with an adult and/or sibling.
- **Elementary and Secondary Learners:**
 - All core subjects and intervention periods will utilize synchronous, interactive instruction for educating at-home learners in accordance with the district’s distance learning schedule.
 - Google classrooms will house Google Meet links, class assignments, homework and assessments.
 - Teachers will assign homework to be completed during times outside of the class period.
 - Students will be assessed, remotely, utilizing both teacher-created assessments and district-provided assessments.
 - District assessments will be given in accordance with the District’s Assessment Calendar.
 - The Teaneck Public Schools’ District Assessment Calendar will continue to be posted on the district’s website as a reference for both families and practitioners.
 - Teachers will meet in remote professional learning communities bi-weekly to analyze student data and determine student learning needs.
 - The district will make every attempt to provide synchronous instruction for all courses including elective classes; however, asynchronous instruction may be provided for courses or classes where it may be impractical to stream live learning, such as physical education or culinary arts.

Addressing Special Education Needs

- If a program of virtual or remote instruction is implemented for the general education students the same educational opportunities shall be provided to special education students, to the extent appropriate and practicable.
- Students with Individualized Education Plans (IEPs) will receive modifications and accommodations according to their individual needs to the greatest extent practicable.
- Related services providers will provide IEP/504 mandated services virtually to the greatest extent possible as identified in the student's IEP developed under IDEA, or a plan developed under Section 504. (34 CFR §§ 300.101 and 300.201 (IDEA), and 34 CFR § 104.33 (Section 504).
- Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Plan (IEP), to the greatest extent practicable.
- IEP implementation, tracking and progress monitoring will continue to take place through the district's online IEP program.
- Case managers will continue to communicate with families and practitioners to ensure services are rendered via electronic platforms.
- Case managers will engage parents through virtual and other remote platforms to hold IEP and other meetings to identify, evaluate and or reevaluate students with disabilities.

Addressing English Language Learners (ELLs)

- The district will continue to employ the High-Intensity ESL instructional model as per the district's Bilingual waiver.
- English language learners will be provided with at least two periods of instruction by a certified ESL teacher. One period will be the standard ESL class, and the other period will be a high-intensity tutorial or ESL reading class. All courses will take place virtually using synchronous, live instruction.
- The Teaneck Parent Advisory Committee will continue to convene remotely.
- During TEPAC meetings, committee members will continue to provide input about our language instruction program. Each meeting will continue to have a specific focus, and at the end of each session, committee members will have an opportunity to ask specific questions, make recommendations and/or provide suggestions for improving our support services.
- The district will continue to utilize translation services to translate written documents, and language translators will be available to assist with verbal translations for families, when needed.
- The Director of School Innovation, English and ESL will provide school-based training, during virtual faculty meetings, on best practices for socio-emotional learning, culturally responsive/sustaining instruction and trauma-informed sensitivity training for multilingual learners.

Attendance Plan

- The District will continue to abide by Policy 5000 - Attendance
- District Staff will communicate with families when a student is not participating in online instruction and/or submitting assignments.
- Promotion, retention, graduation, discipline and other administrative decisions will be guided by district approved policies.
- Parents will be advised to call the designated school-based employee on a daily basis should their child be unable to complete their assignments, indicating an absence.
- Building secretaries or attendance personnel will record the absences in Skyward based on parent communication via phone call/emails.
- Parent calls will be logged, inputted into Skyward, the district's student information system, and daily attendance lists will be published to faculty via email.
- Code of conduct expectations are expected to be maintained throughout the duration of the class period/school day.

Protocol for Taking Attendance

- **PK/KG Schools (Bryant, AUCC, BDS, Theodora Smiley Lacey):**
 - Attendance will be taken in the morning.
 - Homeroom/Classroom teacher will take attendance during homeroom.
 - All students will be defaulted to "Present" in the district's student information system, Skyward.
 - The homeroom teacher / classroom teacher will mark students "Tardy" or "Absent" in Skyward.
- **Elementary Schools (Whittier Elementary School, Lowell Elementary School, Hawthorne Elementary School):**
 - Attendance will only be taken in the morning.
 - Homeroom/Classroom teacher will take attendance in the homeroom by 9am.
 - All students will be defaulted to "Present" in the district's student information system, Skyward.
 - Homeroom teacher / classroom teacher marks "Tardy" or "Absent".
- **Middle Schools (Benjamin Franklin Middle School & Thomas Jefferson Middle School):**
 - Attendance will only be taken in the morning.
 - Students will log into their Google Classroom homeroom.
 - Period Zero Teacher will take attendance in the homeroom by 9:30 am.
 - All students will be defaulted to "Present" in the district's student information system, Skyward.
 - Homeroom teacher / classroom teacher / Zero Period teacher marks students "Tardy" or "Absent".
 - Attendance calls will go home by 11:50 am for unverified students.

High School (Teaneck High School):

- All teachers will take attendance each period to mark students “Tardy” or “Absent”.
- All students will be *defaulted* to “Present”.
- The attendance secretary will add notes into Skyward with information procured from parents and/or families.
- School Messenger will send attendance calls at the end of every period.

Safe Delivery of Meals Plan

- Meals will be available for pick-up Monday - Thursday from 10:45 AM - 1:45 PM.
- Three locations will be designated as family meal pick-up sites: Bryant Elementary School, Whittier Elementary School and Teaneck High School.
- Students not eligible for free or reduced-price lunch or students that wish to purchase any ala carte meal will be able to deposit funds onto their student account through the Pay School on-line platform before they arrive at a meal distribution site.

Facilities Plan

- All use of facilities by outside agencies will be canceled for the affected school(s).
- Custodial maintenance and grounds staff will continue to maintain the buildings and grounds throughout the extended period of closure under the direction of the Director of Buildings & Grounds.

Other Considerations

Social and emotional health of staff and students

- Students in all schools have access to virtual counseling and support services as needed
 - School Based Supports: Outreach Workers (elementary), School Counselors (middle and high school), FORUM Counselors - counseling support at the THS, programs for middle and high school students, Student Assistance Coordinator and CarePlus
- Mental Health Initiative Clinicians via School Climate Transformation Grant - Counseling sessions provided virtually via Google Meets
- Webinars will be provided as community resources and supports to families

Accelerate Learning Opportunities & Title I Extended Learning Programs

The following instructional supports will be put into place to ensure the academic success of our students as they return from the health-related closure.

- **Summer Impact Academy:** The Summer Impact Academy will provide an instructional scaffold for students as they transition from one grade level to the next.

- Students will also have access to the district’s personalized online learning platforms: Freckle, Reflex, Reading A-Z.
- Schools will provide students with after-school intervention/enrichment periods to support learning.

21st Century Community Learning Center Programs

- If the district meets the qualification of a 21st Century Community Learning Center Program, resources will be provided virtually to the school community.

Credit recovery

- Educere, the district’s online credit recovery program, will be used as the platform for assisting students in need of accruing additional academic credits.

Transportation

- Transportation will be provided to school(s) not affected by emergency virtual or remote instruction.

Extra-curricular programs

- School based activities and clubs will take place, as scheduled, in a remote setting utilizing Google Meets.

Childcare

- The district’s School Aged Child Care program will continue to provide services should they be permitted via guidance from the Local Health Department. In the case that the School Aged Child Care program is not allowed to run, the district will provide resources for educational, fun activities to be completed at home with an older sibling or adult.

Community programming

- The district will communicate with families via email and website postings regarding age appropriate community programs.

Essential Employees

- The District will identify and provide a list of essential employees to the county office at the time of the district’s transition to remote or virtual instruction.

Teaneck Public Schools - Virtual Learning Schedules



Elementary Virtual Learning Schedule

Period	Daily
	<u>40 min Periods</u>
1	8:00-8:40
2	8:42-9:22
3	9:24-10:04
4	10:06-10:46
5	10:48-11:33
6	11:37-12:22
7	12:24-1:04
8	1:06-1:46
9	1:48-2:28

Middle School Virtual Learning Schedule

Grades 5/6	Period	Grades 7/8
8:30-8:35	HR	8:30-8:35
8:35-8:45	Mindfulness	8:35-8:45
8:45-10:00	1	8:45-9:37
10:04-11:20	2	9:40-10:32
	3	10:35-11:27
11:23-12:14	4	11:30-12:22
12:17-1:07	5	12:25-1:17
1:10-2:00	6	1:20-2:12
2:03-3:00	7	2:15-3:14

High School Virtual Learning Schedule

Times	"A" Day	"B" Day
8:15am to 9:25 am	Period 1	Period 5
9:30 am to 10:40 am	Period 2	Period 6
10:45 am to 11:55 am	Period 3	Period Seven
12:00 pm to 12:45 pm	Lunch	Lunch
12:50 pm to 2:00 pm	Period 4	Period 8

2024-2027 Language Instruction Educational Program (LIEP) Three-Year Plan

Pursuant to the regulatory requirements for Bilingual Education in New Jersey's Bilingual Education Code (N.J.A.C. 6A:15-1.5), every three years local educational agencies (LEAs) must submit a plan describing the LEA's language instruction educational plan (LIEP) for multilingual learners. The LIEP Plan must contain the following components:

- A. Identification of MLs in preschool through grade 12.
- B. LIEP description.
- C. The number of staff hired for the LIEP by certificate type.
- D. Bilingual and ESL curriculum.
- E. Evaluation design.
- F. Review process for a student's exit from ML status.
- G. A budget for all components of the LIEP.

For further information see the following regulations: N.J.A.C. 6A:32.; P.L. 2007, c. 260; N.J.A.C. 6A:15.

The LIEP Plan is an opportunity for educators to review the academic needs of their multilingual learners and the type of bilingual/primary/English language development necessary for multilingual learners to have equitable access to educational instruction, activities and programs aligned to the LEA's comprehensive equity plan (N.J.A.C. 6A:7).

Instructions

First, read all instructions carefully:

The homeroom application will remain open until July 10, 2024.

PRINT THE PDF VERSION OF THE PLAN AND KEEP A COPY OF YOUR RESPONSES (Before completing the electronic forms version). The PDF version can be found in Homeroom Downloads.

This submission will include the district's plan for the 2024-2027 school years.

- All LEAs must complete the General Information section.
- All LEAs complete the Statement of Assurance.
- For LEAs that enroll at least one multilingual learner, there is a 3-part submission:
 1. Complete the Three-Year Plan Forms.
 2. Upload completed printed version of the Three-Year Plan Forms.
 3. Upload dated board-approved minutes in Homeroom.
- Each response should be completed using available data.
- All questions must be completed; you will receive an error message if any questions are left blank.
- You may change your responses at any time while you are in the application; use the back and next buttons to toggle between sections.
- Once you have carefully reviewed each section of your response, click the "submit" button.
- Once you click "submit" you will not be able to edit the form responses.
- You will receive additional instructions on how to upload the board approved minutes, after your submission is completed.

For this submission, references to the following terms refer to the date ranges as follows:

- Current year means "SY 2023-2024".
- Last year means "SY 2022-2023".
- Last year for which assessments were administered means "SY 2022-2023."
- Last accountability year means "SY 2022-2023".
- Last three years means "SYs 2021-2022, 2022-2023, 2023-2024".

General Information

All LEAs must complete this section.

1. Select your entity type: *

- ☒ Traditional school district
- ☐ Charter school or Renaissance School Project
- ☐ Educational Service Commissions and Jointures
- ☐ Special Services School District
- ☐ Vocational

☐ Other

2. What is the LEA's district operating type? *

This data may be obtained from NJSMART SID. The response should reflect the grades which the LEA operates. Example: LEA is a Pre-Kindergarten to Grade 3. Choose K-6 option.

☐ K-6

☐ K-8

☒ K-12

☐ 7-12

☐ 9-12

☐ Other

3. Select the county where your LEA is located. *

☐ ATLANTIC

☒ BERGEN

☐ BURLINGTON

☐ CAMDEN

☐ CAPE MAY

☐ CUMBERLAND

☐ ESSEX

☐ GLOUCESTER

- ☐ HUDSON
- ☐ HUNTERDON
- ☐ MERCER
- ☐ MIDDLESEX
- ☐ MONMOUTH
- ☐ MORRIS
- ☐ OCEAN
- ☐ PASSAIC
- ☐ SALEM
- ☐ SOMERSET
- ☐ SUSSEX
- ☐ UNION
- ☐ WARREN

Bergen County

4. Select your district:

- ☐ ALLENDALE PUBLIC SCHOOL DISTRICT (0040)
- ☐ ALPINE SCHOOL DISTRICT (0080)
- ☐ BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT (0285)
- ☐ BERGEN COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT (0290)

- ☐ BERGENFIELD BOROUGH SCHOOL DISTRICT (0300)
- ☐ BOGOTA PUBLIC SCHOOL DISTRICT (0440)
- ☐ CARLSTADT PUBLICSCHOOL DISTRICT (0740)
- ☐ CARLSTADT-EAST RUTHERFORD REGIONAL HIGH SCHOOL DISTRICT (0745)
- ☐ CLIFFSIDE PARK SCHOOL DISTRICT (0890)
- ☐ CLOSTER PUBLIC SCHOOL DISTRICT (0930)
- ☐ CRESSKILL PUBLIC SCHOOL DISTRICT (0990)
- ☐ DEMAREST SCHOOL DISTRICT (1070)
- ☐ DUMONT PUBLIC SCHOOL DISTRICT (1130)
- ☐ EAST RUTHERFORD SCHOOL DISTRICT (1230)
- ☐ EDGEWATER SCHOOL DISTRICT (1270)
- ☐ ELMWOOD PARK SCHOOL DISTRICT (1345)
- ☐ EMERSON PUBLIC SCHOOL DISTRICT (1360)
- ☐ ENGLEWOOD CLIFFS SCHOOL DISTRICT (1380)
- ☐ ENGLEWOOD PUBLIC SCHOOL DISTRICT (1370)
- ☐ FAIR LAWN PUBLIC SCHOOL DISTRICT (1450)
- ☐ FAIRVIEW PUBLIC SCHOOL DISTRICT (1470)
- ☐ FORT LEE SCHOOL DISTRICT (1550)
- ☐ FRANKLIN LAKES SCHOOL DISTRICT (1580)
- ☐ GARFIELD PUBLIC SCHOOL DISTRICT (1700)

- ☐ GLEN ROCK PUBLIC SCHOOL DISTRICT (1760)
- ☐ HACKENSACK SCHOOL DISTRICT (1860)
- ☐ HARRINGTON PARK SCHOOL DISTRICT (2050)
- ☐ HASBROUCK HEIGHTS SCHOOL DISTRICT (2080)
- ☐ HAWORTH PUBLIC SCHOOL DISTRICT (2090)
- ☐ HILLSDALE SCHOOL DISTRICT (2180)
- ☐ HO-HO-KUS SCHOOL DISTRICT (2200)
- ☐ LEONIA PUBLIC SCHOOL DISTRICT (2620)
- ☐ LITTLE FERRY PUBLIC SCHOOL DISTRICT (2710)
- ☐ LODI SCHOOL DISTRICT (2740)
- ☐ LYNDHURST SCHOOL DISTRICT (2860)
- ☐ MAHWAH TOWNSHIP PUBLIC SCHOOL DISTRICT (2900)
- ☐ MAYWOOD SCHOOL DISTRICT (3060)
- ☐ MIDLAND PARK SCHOOL DISTRICT (3170)
- ☐ MONTVALE BOARD OF EDUCATION SCHOOL DISTRICT (3330)
- ☐ MOONACHIE SCHOOL DISTRICT (3350)
- ☐ NEW MILFORD PUBLIC SCHOOL DISTRICT (3550)
- ☐ NORTH ARLINGTON SCHOOL DISTRICT (3600)
- ☐ NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT (3700)
- ☐ NORTHERN VALLEY REGIONAL HIGH SCHOOL DISTRICT (3710)

- ☐ NORTHVALE PUBLIC SCHOOL DISTRICT (3730)
- ☐ NORWOOD PUBLIC SCHOOL DISTRICT (3740)
- ☐ OAKLAND PUBLIC SCHOOL DISTRICT (3760)
- ☐ OFFICE OF EDUCATION JUVENILE DETENTION CENTER (8505)
- ☐ OLD TAPPAN PUBLIC SCHOOL DISTRICT (3850)
- ☐ ORADELL PUBLIC SCHOOL DISTRICT (3870)
- ☐ PALISADES PARK SCHOOL DISTRICT (3910)
- ☐ PARAMUS PUBLIC SCHOOL DISTRICT (3930)
- ☐ PARK RIDGE SCHOOL DISTRICT (3940)
- ☐ PASCACK VALLEY REGIONAL HIGH SCHOOL DISTRICT (3960)
- ☐ RAMAPO INDIAN HILLS REGIONAL HIGH SCHOOL DISTRICT (4300)
- ☐ RAMSEY SCHOOL DISTRICT (4310)
- ☐ RIDGEFIELD PARK PUBLIC SCHOOL DISTRICT (4380)
- ☐ RIDGEFIELD SCHOOL DISTRICT (4370)
- ☐ RIDGEWOOD PUBLIC SCHOOL DISTRICT (4390)
- ☐ RIVER DELL REGIONAL SCHOOL DISTRICT (4405)
- ☐ RIVER EDGE SCHOOL DISTRICT (4410)
- ☐ RIVER VALE PUBLIC SCHOOL DISTRICT (4430)
- ☐ ROCHELLE PARK SCHOOL DISTRICT (4470)
- ☐ RUTHERFORD SCHOOL DISTRICT (4600)

- ☐ SADDLE BROOK SCHOOL DISTRICT (4610)
- ☐ SADDLE RIVER SCHOOL DISTRICT (4620)
- ☐ SOUTH BERGEN JOINTURE COMMISSION SCHOOL DISTRICT (4845)
- ☐ SOUTH HACKENSACK SCHOOL DISTRICT (4870)
- ☒ TEANECK SCHOOL DISTRICT (5150)
- ☐ TENAFLY PUBLIC SCHOOL DISTRICT (5160)
- ☐ UPPER SADDLE RIVER SCHOOL DISTRICT (5330)
- ☐ WALDWICK SCHOOL DISTRICT (5410)
- ☐ WALLINGTON BORO SCHOOL DISTRICT (5430)
- ☐ WESTWOOD REGIONAL SCHOOL DISTRICT (5755)
- ☐ WOODCLIFF LAKE SCHOOL DISTRICT (5880)
- ☐ WOOD-RIDGE SCHOOL DISTRICT (5830)
- ☐ WYCKOFF TOWNSHIP PUBLIC SCHOOL DISTRICT (5920)

Important Note

In New Jersey, the term multilingual learner is used for a student who has been identified through the multi-step process set-forth at N.J.A.C. 6A:15.

The term multilingual learner is synonymous with “English learner” or “English language learner.” Sources which are cited from the United States Department of Education may still reference the use of the term English learner or EL. The NJDOE recognizes that multilingual learners may enter New Jersey’s schools with a level of proficiency in a world language other than English. The NJDOE will use “Multilingual Learner” and “ML,” respectively, to shift to asset-based language and honor a student’s primary language.

Statement of Assurance

All LEAs must complete this section.

The following is a Statement of Assurance by the Local Educational Agency (LEA) which certifies regarding the enrollment of multilingual learners (ML).

5. The LEA is accountable for at least one (1) multilingual learner enrolled. *

If you have a question whether the LEA should submit a LIEP Plan, email ML@doe.nj.gov.

☒

Yes.

☐

No. (e.g., no MLs enrolled, receiving district only)

Contact Information

6. Enter the Bilingual/ESL Point of Contact Name. *

Patricia Dent, Director of School Innovation, English and ESL

7. Enter the email address for the Bilingual/ESL Point of Contact. *

pdent@teaneckschools.org

8. Enter the Chief School Administrator/Charter School Lead Person Name. *

Dr. Andre Spencer, Superintendent of Schools

9. Enter the date of Board Approval for the Three-Year Plan (SY 2024-2027). *

If the board meeting date occurs after the submission window closes, please contact us at ML@doe.nj.gov.

7/17/2024



Background

Purpose

In 2015, the Every Student Succeeds Act (ESSA) was signed into law, reauthorizing the Elementary and Secondary Education Act (ESEA). ESSA includes provisions to ensure:

- Multilingual learners (MLs) and immigrant students succeed academically.
- MLs are provided high quality language instruction educational programs (LIEPs).
- MLs meet state academic standards while they develop English language proficiency.

Goal

The overall goal of the three-year planning process is to ensure an equitable and appropriate educational learning environment for students who are in the process of learning academic English. This goal is accomplished by:

- Articulating which LIEPs the district is implementing for MLs for the next three years.
- Ensuring equitable access to all programs and services in school for MLs (ESSA §§3001 and N.J.A.C. 6A:15).
- Informing district policies and classroom practices, including effective instruction for MLs.
- Providing schools with a framework for using data to drive effective, culturally and linguistically-responsive instruction for MLs.
- Providing a guide for districts to analyze and review data that relates to MLs.
- Identifying trends and develop goals that will enable MLs to succeed academically and linguistically.
- Aligning funding sources to ensure educators have the tools and skills to instruct MLs.
- Ensuring alignment of program practices with the district's vision for student success.
- Increasing the number of MLs who achieve English language proficiency (ELP) as set forth in NJ's ESSA plan.

A. Identification of MLs in preschool through grade 12.

For MLs, the identification process must include measures of both content and language proficiency development. Educators must be mindful of the screening tools used to ensure they are culturally and linguistically appropriate. The content area classroom teacher should consult with the bilingual/ESL teacher to ensure that screening tools are appropriate, including whether accommodations are needed. MLs should also participate in school universal screening or benchmark assessments administered to all students enrolling at an LEA. It is recommended screening or benchmark assessments are provided in the student's primary language.

As part of the Records Review process for identification (Step 2), other sources of data may contextualize results from a screening tool. Some sources may include but are not limited to:

- Intake interviews in home language and English.
- Screening in home language and English.
- Grade level meeting notes.
- Academic achievement data (in home language and English).
- WIDA ACCESS for ELLs scores (composite and domain scores).
- Cumulative school records (previous schooling information).
- Cultural background information.

Citation: (ESSA §§ 3111 (b)(2)(A) and N.J.A.C. 6A:15-1.3(a)(b)2).

To complete this section, possible collaborators may include the Director and/or Supervisor of Bilingual/ESL programs, the intake center personnel, front office staff, registration staff, and other staff who are a part of registration and enrollment of students. The following data sources may provide information to respond to questions in this section:

- District written procedures on registration, enrollment, and identification of students as MLs.
- NJSMART Student Identification (SID) submission.
- District Student Information System (SIS).

10. Who is responsible for overseeing the ML identification process? *

The identification process is a multi-step process which includes - Step 1: home language survey (HLS), Step 2 - Records Review, and Step 3: ELP Screening, if applicable.

- ☒ Bilingual ESL Director or Supervisor
- ☐ Bilingual/ESL Lead Teacher
- ☐ Content Area Supervisor
- ☐ LEA Intake Center
- ☐ Front Office Staff
- ☐ No one assigned
- ☐ Other

11. How is the home language survey (HLS) completed? Select all that apply. *

- ☐ At home self-report
- ☐ Over the phone interview
- ☒ In-person interview
- ☐ Not administered

☐ Other

12. In what language is the HLS completed? *

☐ Primary language

☐ English

☒ Both

☐ Not Administered

13. Who conducts the Records Review Process? (Select all that apply). *

☒ Bilingual/ESL Director or Supervisor

☐ Bilingual/ESL Lead Teacher

☒ Bilingual/ESL Teacher

☐ General Education Administrator

☐ General Education Teacher

☐ Basic Skills Teacher

☐ Step 2 - Records Review is not completed in the LEA

☐ Not Sure

☐ Other

B. LIEP Description

An effective and appropriate program includes a high-quality, evidence-based curricular LIEP design and harnesses the value of parent, family and community engagement.

Pursuant to N.J.S.A. 18A:7F-46, the LEA shall provide all kindergarten to 12th-grade MLs enrolled in the school district with all required courses and support to prepare MLs to meet the New Jersey Student Learning Standards (NJSLs) for high school graduation.

Parent, family and community engagement in student learning and achievement is a central element that enriches and improves a student's ability to apply the knowledge and skills gained in the classroom across all facets of their personal, academic, and social life. Families should have input into the design of LIEPs implemented in the LEA. Each LEA implementing a bilingual education program shall establish a parent advisory committee on bilingual education on which the majority will be parent(s) of students identified as MLs.

Citations: ESSA §§ 1112 (3)(C)), N.J.A.C. 6A:8-3.1(a), N.J.A.C 6A:15-1.8, N.J.A.C. 6A:15-1.15, QSAC Personnel Indicators 2.

To complete this section, possible collaborators may include the Assistant Superintendent of Curriculum, Director and/or Supervisor of Bilingual/ESL programs, Bilingual/ESL lead teachers, and a guidance counselor. The following data sources may provide information to respond to questions in this section:

- District procedures for establishing a LIEP.
- LEA procedures for placement of MLs in a specific LIEP.
- Master schedule.
- Advanced courses enrollment by student group.
- Rosters for specials, extra-curriculars.
- Parent advisory committee description (e.g., goals, purpose and members).
- Parent advisory committee agendas and minutes.

14. Did the LEA request a bilingual program waiver for the upcoming school year? *

LEAs must implement a full-time bilingual education program when enrolling 20 or more MLs in a single language group throughout grades kindergarten through 12. If your LEA enrolls 20 or more MLs in a single language group and is not currently providing or planning to provide a full-time bilingual education program, it must request a waiver to implement an instructional program alternative. Bilingual program waiver requests are submitted via Homeroom (<https://homeroom.state.nj.us/>).

☒ Yes

☐ No

15. Which LIEP(s) does the LEA implement? Select all that apply. LIEPs with an asterisk (*) require a bilingual program waiver request. *

See Bilingual Education code for program definitions

(<https://www.nj.gov/education/code/current/title6a/chap15.pdf>).

- ☐ ELS Only
- ☐ Full-time bilingual
- ☐ Dual language
- ☐ Bilingual part-time*
- ☐ Bilingual resource*
- ☐ Bilingual tutorial*
- ☒ High-Intensity ESL*
- ☐ Sheltered English Instruction*
- ☐ ESL Only

16. The LEA has criteria for the selection of their LIEP. *

- ☒ Yes
- ☐ No
- ☐ Work in progress
- ☐ Not Sure

17. The LEA has criteria for placing MLs in the appropriate LIEP(s). *

- ☒ Yes
- ☐ No
- ☐ Work in progress
- ☐ Not Sure

18. The LEA monitors the master schedule to ensure that MLs have access to the full curriculum, including Advanced Placement (AP), Gifted & Talented (G&T) and International Baccalaureate (IB) courses. *

- ☒ Yes
- ☐ No
- ☐ Not Sure

19. Which school-based extra-curricular activities engage MLs? Select all that apply. *

- ☒ Academic (e.g. Debate, Honor Society, Language, Student Paper, College Prep)
- ☒ Sports (e.g. Soccer, Basketball, Tennis)
- ☒ Arts (e.g. Dance, Photography, Band, Choir, Culture Club)
- ☒ Life Skills (e.g. Conflict Resolution, Cooking, 4-H, Boy/Girl Scouts)
- ☒ Internship or Volunteer
- ☐ None
- ☐ Other

20. A bilingual parent advisory committee (PAC) is established in the LEA consisting primarily of the parents of MLs. *

A PAC gives parents the opportunity to provide direct input to their child's school/LEA about policies, programs, practices, and services that have an impact on their child's education.

- ☒ Yes
- ☐ No
- ☐ Does not apply, we have an ELS or ESL program only

21. Which of the following groups participate in the LEA's bilingual PAC? Select all that apply. *

- ☒ Parent/Family of MLs
- ☒ Bilingual/ESL Educators
- ☒ Bilingual/ESL Supervisor
- ☐ Community Representative
- ☐ General Education Educators
- ☐ Teachers/Child Study Team Member
- ☐ Student Delegate
- ☐ Principal or School Administrator
- ☐ All of the above
- ☐ None of the above
- ☐ Other

22. How often does the PAC meet? *

- ☐ Once per month
- ☐ Once every other month
- ☐ Quarterly
- ☒ Twice a year
- ☐ Once a year
- ☐ Never
- ☐ Other

23. Do members of the LEA's PAC contribute to the selection of the LIEP(s) type? *

- ☒ Yes
- ☐ No
- ☐ Not Sure

24. The following topics are shared with parents. Select all that apply *

- ☒ Helping with Homework
- ☒ Social emotional learning practices and strategies
- ☒ What does it mean that my child is a ML
- ☐ The importance of reading in their primary language to their child(ren).
- ☐ Adult ESL

- ☐ How to use technology
- ☒ Community resources
- ☐ None
- ☒ Understanding the district's language acquisition program.

25. The LEA/school creates a culturally and linguistically welcoming environment for students and families. *

- ☒ Yes
- ☐ No

C. The number of staff hired for the LIEP by certificate type (staff capacity)

The LEA has a plan that includes hiring the appropriate number of certified teachers to staff the LIEP. The LEA shall develop a plan for in-service training for bilingual, ESL, and general education teachers, administrators who supervise bilingual/ESL programs, and any personnel who observe and evaluate teachers of MLs.

Citation: ESSA §§ 3115 (c)(2)(A-D), QSAC Personnel Indicators 2, N.J.A.C. 6A:15-1.7, N.J.A.C. 6A:8-3.1(a), N.J.A.C 6A:15-1.7.

To complete this section, possible collaborators may include the Assistant Superintendent of Curriculum, Director and/or Supervisor of Bilingual/ESL programs, Bilingual/ESL lead teachers, and a guidance counselor. The following data sources may provide information to respond to questions in this section:

- NJSMART SID
- District SIS
- NJSMART SMID
- District Professional Development Plan
- Educator Professional Development Hours
- NJDOE Fall Data Enrollment Reports

26. What is the LEA's total student size? *

Enter a numerical value. The value should reflect the total population entered in NJSMART during the October 15 snapshot for the current school year.

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27. The LEA identifies pre-school students as MLs. *

Only select 'N/A', if there are no preschool grades in the LEA.

- ☐ Yes
- ☒ No
- ☐ Not Sure
- ☐ N/A

28. What is the LEA's K-12 ML size? *

Enter a numerical value. The value should reflect the total number of students identified as multilingual learners and entered in NJSMART during the October 15 snapshot for the current school year.

157

29. In what languages, does the LEA have 20 or more MLs in a single language? *

Example: LEA has 100 MLs. 32 Spanish speakers, 26 Arabic speakers, 40 Gujarati speakers, 2 Chinese Mandarin speakers. Select Spanish, Arabic, Gujarati only.

A LEA's NJSMART data person can query the languages by identified MLs.

- ☒ Spanish
- ☐ Arabic
- ☐ Portuguese

☐ Chinese☐ Gujarati☐ Hindi☐ Telegu☐ Korean☐ Urdu☐ Haitian Creole☐ Other

30. How many total K-12 certified teachers are in the LEA? *

377

31. How many K-12 Bilingual/Bicultural certified teachers are in the LEA? (if none, enter "N/A") *

Include only teachers serving in LIEPs.

1

32. There are sufficient bilingual/bicultural certified teacher to implement the required LIEP effectively. *

Only select 'N/A' if the LEA does not implement a full-time bilingual education program AND does not require a waiver.

☒ Yes☐ No

☐ N/A

33. The class sizes for bilingual education program classes are . . . as classes for English-only speaking students. *

Class size impacts the learning of all students. N.J.A.C. 6A:13-3.1 stipulates the class size in LEAs. Only select 'N/A' if the LEA does not implement any bilingual education programs.

☐ Higher class size☐ About the same class size☐ Lower class size☒ N/A

34. How many K-12 ESL certified teachers are in the LEA? (if none, enter "N/A") *

Include only teachers serving in LIEPs.

6

35. There are sufficient ESL certified teachers to provide MLs with appropriate ELP level classes. *

Only select 'N/A' if the LEA does not implement an ESL Class.

☒ Yes☐ No☐ N/A

36. The class sizes for ESL classes are . . . as content area classes. *

Class size impacts the learning of all students. N.J.A.C. 6A:13-3.1 stipulates the class size in LEAs. Only select 'N/A' if the LEA does not implement any ESL classes.

- ☐ Higher class size
- ☐ About the same class size
- ☒ Lower class size
- ☐ N/A

37. In the LEA, are all certified teachers required to be Sheltered English Instruction (SEI) trained per LEA hiring or training policy or practice? *

Sheltered English instruction "means an instructional approach used to make academic instruction in English understandable to MLs. Sheltered English classes are taught by general education classroom teachers who have received training on strategies to make content-area standards comprehensible for MLs."

- ☐ Yes
- ☒ No

38. How many K-12 certified teachers in the LEA are trained in SEI? *

See N.J.A.C. 6A:15-1.7(b). May include SEI training and/or receive training on the ELD standards, and how to provide linguistically and culturally accessible instruction and appropriate modifications and accommodations for MLs.

- ☐ None
- ☒ Less than 10%
- ☐ About 25%
- ☐ About 50%
- ☐ About 75%

☐ 100%

39. What percent of K-12 certified teachers are trained in socio-emotional and/or culturally responsive teaching and learning? *

☐ None

☐ Less than 10%

☐ About 25%

☐ About 50%

☒ About 75%

☐ About 100%

40. In the past 3 years, the LEA's ML population has . . . *

Enrollment data can be found on NJDOE Fall Enrollment reports at <https://www.nj.gov/education/doedata/enr/>.

☐ Stayed the same

☐ Increased significantly

☒ Increased somewhat

☐ Decreased somewhat

☐ Decreased significantly

41. In the past three years, the LEA has hired K-12 Bilingual/Bicultural and/or ESL certified staff to match the ML population demographic growth trends. *

Enrollment data can be found on NJDOE Fall Enrollment reports at <https://www.nj.gov/education/doedata/enr/>.

☒ Yes☐ No

42. In the LEA, when creating the master schedule, the scheduling of classes for MLs is prioritized. *

☒ Yes☐ No

43. In the LEA, there is common planning time for general education teachers and bilingual/ESL teachers. *

☒ Yes☐ No

D. Bilingual and ESL curriculum.

As per federal and state requirements, MLs must be provided equitable educational opportunities. LEAs are required to implement LIEPs that assist MLs in achieving English language proficiency (ELP) while learning the challenging content state standards.

In New Jersey, LIEPs include: Full-time bilingual, dual language, bilingual part-time, bilingual resource, bilingual tutorial, high-intensity ESL, sheltered English instruction, English as a second language (ESL), and English language services (ELS). For definitions for each LIEP type, see <https://www.nj.gov/education/code/current/title6a/chap15.pdf>.

Citation: N.J.A.C. 6A:15-1.4 and N.J.A.C. 6A:15-1.15.

To complete this section, possible collaborators may include the Assistant Superintendent of Curriculum, Director and/or Supervisor of Bilingual/ESL programs, Bilingual/ESL lead teachers, and guidance counselor. The following data sources may provide information to respond to questions in this section:

- NJSMART SID.
- District SIS.

- NJDOE Graduation Data.

44. My LEA include grades in the following grade bands *

☐ K-8

☒ K-12

45. For the past three years, what is the LEA's average 4-year graduation rate for all students? *

Graduation data can be found at NJDOE Graduation Rate Reports at <https://www.nj.gov/education/schoolperformance/grad/>.

92%

46. For the past three years, what is the LEA's average 4-year graduation rate for current MLs? *

Graduation data by student group can be found at NJDOE Graduation Rate Reports at <https://www.nj.gov/education/schoolperformance/grad/>.

85%

47. For the past three years, what is the LEA's average 4-year graduation rate for former MLs? *

The LEA's NJSMART data person may query former MLs in the Student Assessment Registration submission and identify graduation rates for former MLs.

100%

48. There is a process for developing ESL/bilingual curricula aligned to the WIDA English Language Development Standards. *

The WIDA English language development standards can be found at <https://wida.wisc.edu/teach/standards/eld/2020>.

☒ Yes

☐ No

49. In the past three years, the LEA has reviewed the eligibility criteria for participation in advanced courses to ensure equitable access for MLs and parity in participation.

*

☒ Yes

☐ No

50. The LEA participates in the N.J. State Seal of Biliteracy. *

☒ Yes

☐ No

☐ N/A, LEA does not have 9-12 grades.

51. In the last school year, how many total students received the N.J. State Seal of Biliteracy in the LEA?

17

52. In the last school year, what percentage of MLs received the N.J. State Seal of Biliteracy in the LEA?

Calculate the percentage of MLs from the total number of students who received the Seal.

7

53. In the last school year, what percentage of former MLs received the N.J. State Seal of Biliteracy in the LEA?

Calculate the percentage of former MLs from the total number of students who received the Seal.

4

E. Evaluation design

Consultation with diverse sets of stakeholders is a requirement under ESSA whenever a LEA receives federal funding. Annually, it is a best practice to engage with school interest holders to analyze data, assess needs and identify root causes which drives the design and implementation of LIEPS to ensure academic success for MLs. LEA leadership teams, inclusive of administrators, educators and parents representing multiple content areas and support services should be culturally and linguistically representative of the LEA's populations. LEA teams must ensure LIEP(s) are effective and appropriate.

To complete this section, some possible collaborators may include the content area supervisors, Director and/or Supervisor of Bilingual/ESL programs, state test coordinator, and/or ACCESS District Test Coordinator. The following data sources may provide information to respond to questions in this section:

- District formative and summative evaluations of LIEPs.
- District Performance Reports.
- District Accountability Profile.
- NAEP Results.
- ACCESS for ELLs composite and domain scores, including ALT ACCESS.
- ESSA indicator "Progress toward English language proficiency" growth-to-target data.

54. What assessments and other measures are used to evaluate the effectiveness of the LIEPs? Select all that apply. *

Refer to Chapter 9 of the English Learner Toolkit by US Ed. found at <https://www2.ed.gov/about/offices/list/oela/english-learner-toolkit/index.html>.

- ☒ Class grades
- ☒ Formative assessments
- ☒ Summative assessments
- ☒ WIDA assessments (ACCESS for ELLs, Alternate ACCESS, MODEL, Screener)
- ☒ New Jersey Student Learning Assessment (NJSLA) English language arts (ELA) performance
- ☒ NJSLA math performance

- ☐ National Assessment of Educational Progress (NAEP) performance
- ☒ Graduation rate
- ☐ None of the above
- ☐ All of the above
- ☐ Other

55. In the last three years, the LEA evaluated the LIEP(s) implemented. *

See US Ed English Learner Toolkit at <https://www2.ed.gov/about/offices/list/oela/english-learner-toolkit/index.html>.

- ☒ Yes
- ☐ No

56. In the last three years, the LEA modified the LIEP(s) in response to available data. *

- ☒ Yes
- ☐ No

57. For the last year in which assessments were administered, MLs in the LEA met the **ELA academic achievement indicator**. *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/>.

- ☒ Yes
- ☐ No
- ☐ Did not meet N-size of 20

58. For the last year in which assessments were administered, MLs in the LEA met the **Math academic achievement indicator**. *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/>.

- ☐ Yes
- ☒ No
- ☐ Did not meet N-size of 20

59. For the last year in which assessments were administered, MLs in the LEA met the **ELA progress indicator**. *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/>.

- ☒ Yes
- ☐ No
- ☐ Did not meet N-size of 20

60. For the last year in which assessments were administered, MLs in the district met the **Math progress indicator**. *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/>.

- ☒ Yes
- ☐ No
- ☐ Did not meet the N-size of 20

61. For the last year in which assessments were administered, MLs in the LEA met the **ELP indicator**. *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/>.



Yes



No



Did not meet N-size of 20

62. For the last accountability year, MLs met/not met the chronic absenteeism indicator. *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/>.



Met



Not Met

63. Which language domain do most of the LEA's Kindergarten MLs need additional support? Select all that apply. *

Only select "N/A" if the LEA does not serve any of the indicated grades.



Reading



Writing



Speaking



Listening



All of the Above



None of the Above



N/A

64. Which language domain do most of the LEA's Grade 1-3 MLs need additional support? Select all that apply. *

Only select "N/A" if the LEA does not serve any of the indicated grades.

- ☐ Reading
- ☒ Writing
- ☐ Speaking
- ☐ Listening
- ☐ All of the Above
- ☐ None of the Above
- ☐ N/A

65. Which language domain do most of the LEA's Grades 4-5 MLs need additional support? Select all that apply. *

Only select "N/A" if the LEA does not serve any of the indicated grades.

- ☒ Reading
- ☒ Writing
- ☐ Speaking
- ☐ Listening
- ☐ All of the Above
- ☐ None of the Above
- ☐ N/A

66. Which language domain do most of the LEA's Grades 6-8 MLs need additional support? Select all that apply. *

Only select "N/A" if the LEA does not serve any of the indicated grades.

- ☒ Reading
- ☒ Writing
- ☐ Speaking
- ☐ Listening
- ☐ All of the Above
- ☐ None of the Above
- ☐ N/A

67. Which language domain do most of the LEA's Grades 9-12 MLs need additional support? Select all that apply. *

Only select "N/A" if the LEA does not serve any of the indicated grades.

- ☒ Reading
- ☒ Writing
- ☐ Speaking
- ☐ Listening
- ☐ All of the Above
- ☐ None of the Above
- ☐ N/A

68. The LEA shares WIDA ACCESS for ELLs scores, Alternate ACCESS and/or ELP Indicator data with general education teachers. *

☒ Yes☐ No

69. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Kindergarten MLs? *

Only select "N/A" if the LEA does not serve any of the indicated grades.

☐ 1.0-1.9☒ 2.0-2.9☐ 3.0-3.9☐ 4.0-4.9☐ 5.0-6.0☐ N/A

70. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the LEA's Grade 1-3 MLs? *

Only select "N/A" if the LEA does not serve any of the indicated grades.

☐ 1.0-1.9☒ 2.0-2.9☐ 3.0-3.9☐ 4.0-4.9☐ 5.0-6.0

☐ N/A

71. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the LEA's Grade 4-5 MLs? *

Only select "N/A" if the LEA does not serve any of the indicated grades.

☒ 1.0-1.9

☐ 2.0-2.9

☐ 3.0-3.9

☐ 4.0-4.9

☐ 5.0-6.0

☐ N/A

72. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 6-8 ELLs? *

☐ 1.0-1.9

☒ 2.0-2.9

☐ 3.0-3.9

☐ 4.0-4.9

☐ 5.0-6.0

☐ N/A

73. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the LEA's Grade 9-12 MLs? *

Only select "N/A" if the LEA does not serve any of the indicated grades.

☒ 1.0-1.9

☐ 2.0-2.9

☐ 3.0-3.9

☐ 4.0-4.9

☐ 5.0-6.0

☐ N/A

74. General education teachers use WIDA ACCESS for ELLs scores and/or ELP indicator data to inform classroom instruction, strategies, and practices. *

☒ Yes

☐ No

75. For MLs, which grade levels require additional support based on their performance on the following assessments (e.g. NJSLA performance, NAEP, WIDA ACCESS for ELLs)? Select all that apply. *

☐ Kindergarten

☐ Grades 1-3

☒ Grades 4-5

☒ Grades 6-8

☒ Grades 9-12☐ N/A

F. Review process for a student's exit from ML status

Students must demonstrate readiness to exit based on a department-established standard on the English language proficiency assessment (which measures the four language domains of listening, speaking, reading, and writing). A student can be eligible for exit with an ACCESS for ELLs or WIDA MODEL composite proficiency level of 4.5 or higher or an A3 or higher on the Alternate ACCESS. Multiple criteria included in the English Language Observation Form must support the student's exit from ML status.

In addition, former MLs must be monitored for two years after they exit ML status to evaluate their academic progress and ensure they have not been prematurely exited, have no gaps in content knowledge and their progress in ELP is supported.

Citation: QSAC DPR I&P #5, N.J.A.C. 6A:15-1.10(e)

Resource Reference: US ED EL Fact Sheet, May 18, 2020.

To complete this section, some possible collaborators may include the Director and/or Supervisor of Bilingual/ESL programs and Lead Bilingual/ESL teachers. The following data sources may provide information to respond to questions in this section:

- NJSMART Student Assessment Registration (SAR) submission.
- District Performance Report.

76. What is the average amount of time the LEA's MLs remain in a LIEP? *

- ☐ 1-2 years
- ☒ 3-4 years
- ☐ 5-7 years
- ☐ Other

77. What percent of MLs exited ML status in the last three years?

18%

78. What percent of former MLs were re-identified as a ML within 2 years due to lack of progress in English-only classes?

2%

79. What percent of former MLs met the ELA academic achievement indicator? *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/> and the Companion Guide at www.nj.gov/education/title1/accountability/docs/2023/2022-2023_ESSA_AccountabilityProfiles_CompanionGuide.pdf. Enter "N/A" if the LEA did not meet the n-size.

60%

80. What percent of former MLs met the Math academic achievement indicator? *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/> and the Companion Guide at www.nj.gov/education/title1/accountability/docs/2023/2022-2023_ESSA_AccountabilityProfiles_CompanionGuide.pdf. Enter "N/A" if the LEA did not meet the n-size.

44%

81. What percent of former MLs met the graduation indicator? *

See NJDOE Performance Reports at <https://rc.doe.state.nj.us/> and the Companion Guide at www.nj.gov/education/title1/accountability/docs/2023/2022-2023_ESSA_AccountabilityProfiles_CompanionGuide.pdf. Enter "N/A" if the LEA did not meet the n-size or is a K-8 LEA.

92%

G. A budget for all components of the LIEP

The LEA must use state and federal funds to support MLs academic success and English language development. The federal funds must supplement the state funds.

To complete this section, possible collaborators may include the federal grants manager, the business administrator, the Director of Bilingual/ESL programs. The following data sources may provide information to respond to questions in this section:

- ESEA Grant Application in the Electronic Web-Enabled Grant Consolidated.
- State/local budget.

82. The LEA uses state funds to support - Select all that apply: *

- ☐ Salaries of Teachers
- ☐ Other Salaries for Instruction
- ☒ Purchased Professional-Educational Services
- ☐ Purchased Technical Services
- ☐ Other Purchased Services
- ☐ General Supplies
- ☐ Textbooks
- ☒ Other Instructional Programs Salaries
- ☒ Other Instructional Program Materials
- ☐ Other Instructional Program Purchased Services
- ☐ All of the Above
- ☐ None of the Above
- ☐ Other

83. For the current year, what is the status of the LEA's federal Title III allocation? *

Refer to the NJDOE Electronic Web-Enabled Grant system
at <https://njdoe.mtwgms.org/NJDOEGMSWeb/logon.aspx> (Click on Public Access).

- ☒ Accepted Funds - stand-alone LEA
- ☐ Accepted Funds - joined a consortium
- ☐ Refused funds
- ☐ No allocation received in the current fiscal year

84. What is the status of the LEA's federal Title III Immigrant allocation? *

Refer to the NJDOE Electronic Web-Enabled Grant system

at <https://njdoe.mtwgms.org/NJDOEGMSWeb/logon.aspx> (Click on Public Access).

- ☒ Accepted Funds
- ☐ Refused Funds
- ☐ No allocation received in the current fiscal year

85. The LEA typically carries over funds to support MLs. *

- ☐ Never
- ☐ Rarely
- ☒ Sometimes (e.g., every 2-3 years)
- ☐ Occasionally (e.g., every 4-5 years)
- ☐ Every Year

Plan Submission

Carefully review responses in each section, then click the "submit" button.

Note: Once you click "submit" you will not be able to edit the form responses.

Do not complete the questions that indicate "DO NOT RESPOND - INTERNAL USE ONLY."

86. On this date, I the Chief School Administrator assure the LEA's LIEP Plan is board approved. *

You have completed the electronic form. Remember to upload board approved minutes into Homeroom.

7/17/2024



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School Year 2024-2025
List of Curricula and Courses to be Approved

Pre-Kindergarten 3 and 4

Pre-kindergarten 3

Pre-kindergarten 4

Kindergarten, Grades 1-4

- Language Arts: Grade Kindergarten
- Language Arts: Grade 1
- Language Arts: Grade 2
- Language Arts: Grade 3
- Language Arts: Grade 4
- Mathematics: Kindergarten
- Mathematics: Grade 1
- Mathematics: Grade 2
- Mathematics: Grade 3
- Mathematics: Grade 4

Social Studies: Kindergarten

Social Studies: Grade 1

Social Studies: Grade 2

Social Studies: Grade 3

Social Studies: Grade 4

Science: Kindergarten

Science: Grade 1

Science: Grade 2

Science: Grade 3

Science: Grade 4

General Music: Kindergarten

General Music: Grade 1

General Music: Grade 2

General Music: Grade 3

General Music: Grade 4

Instrumental Music: Grade 4-5

Kindergarten, Grades 1-4 (Continued)

Dance: Kindergarten

Dance: Grade 1

Dance: Grade 2

Dance: Grade 3

Dance: Grade 4

Art: Kindergarten

Art: Grade 1

Art: Grade 2

Art: Grade 3

Art: Grade 4

World Language: Grades K-2

World Language: Grades 3-4

Physical Education: Grades K-2

Physical Education: Grades 3-4

Health: Grades K-2

Health: Grades 3-4

English as a Second Language: Kindergarten

English as a Second Language: Grade 1

English as a Second Language: Grade 2

English as a Second Language: Grade 3

English as a Second Language: Grade 4

Gifted Education: Kindergarten

Gifted Education: Grades 1-2

Gifted Education: Grades 3-4 Math

Gifted Education: Grades 3-4 Literacy



School Year 2024-2025
List of Curricula and Courses to be Approved

Grades 5 and 6

BSIP Mathematics: Grade 5

BSIP Mathematics: Grade 6

- English/ Language Arts: Grade 5

- English/ Language Arts: Grade 6

Social Studies: Grade 5

Social Studies: Grade 6 US History

- Mathematics: Grade 5

- Mathematics: Grade 6

Advanced Mathematics Seminar: Grade 5

Advanced Mathematics Seminar: Grade 6

Spanish 5

Spanish 6

French 5

French 6

Science: Grade 5

Science: Grade 6

General Music: Grade 5

General Music: Grade 6

Band: Grade 5-6

Art: Grade 5

Dance: Grade 5

Dance: Grade 6

Theater: Grade 5

Theater: Grade 6

Physical Education: Grades 5-6

Health: Grades 5-6

English as a Second Language: Grade 5

English as a Second Language: Grade 6

Gifted Education: Grades 5-6 Junior Great Books

Instrumental Music 5

Orchestra Grade 6

Concert Band Grade 6

Chorus Grade 6

Art Grade 6

STEAM 6

Grades 7 and 8

- Language Arts: Grade 7

- Language Arts: Grade 8

Social Studies: Grade 7 Civics

Social Studies: Grade 8 World History

Science: Grade 7

Science: Grade 8

- Mathematics: Grade 7

Advanced Math Seminar: Grade 7

- Mathematics: Grade 8

Advanced Math Seminar – Alg. 1: Grade 8

Art: Grade 7

Art: Grade 8

French: Grade 7

French: Grade 8

Spanish: Grade 7

Spanish: Grade 8

Nuevos Destinos: Grades 7-8

Music Through Technology: Grade 7-8

STEAM 7

STEAM 8

Dance: Grade 7

Dance: Grade 8

Theater: Grade 7

Theater: Grade 8

Physical Education: Grades 7-8

Health: Grades 7-8

English as a Second Language: Grade 7

English as a Second Language: Grade 8

Forensic Science

Public Speaking and Debate

Orchestra Grades 7-8

Concert Band Grades 7-8

Chorus Grades 7-8

Odyssey of the Mind/ Global Concerns*Biodiversity and
Video Documentary



School Year 2024-2025
List of Curricula and Courses to be Approved

Teaneck High School - Department: English

- Language Arts Literacy 9 Center
- Language Arts Literacy 10 Center
- Language Arts Literacy 11 Center
- Language and Literature 9 H
- Language and Literature 9
- Advanced Literature and Composition 10
- Literature and Composition 10
- Adv. Placement Language and Composition
- Adv. Placement Literature and Composition
- American Literature 11 Honors
- Modern American Literature 11
- English Composition 101 Honors
- Advanced World Literature 12 Honors
- Humanities through Literature 12
- SAT/ACT Prep: Verbal
- Senior Seminar LAL Fall / Spring
- Creative Writing I
- Creative Writing II
- African American Literature
- Literature and Cinema
- Literature and Cinema Honors

Teaneck High School - Department: ESL

ESL Reading

- ESL I
- ESL II

ESL III

Teaneck High School - Department: Social Studies

World History

World History Honors

US History I

US History I Honors

US History II

US History II Honors

- Advanced Placement US History
- Advanced Placement African American Studies

- African-American Studies
- Advanced Placement Microeconomics
- Advanced Placement World History

Advanced Placement Human Geography

- Advanced Placement Psychology
- Advanced Placement US Government & Politics

Comparative Religion & Contemporary Ethics

Honors Economics

Introduction to the Criminal Justice System Honors

Introduction to Law & Sociology

- Latin American Studies

Introduction to Law / Sociology

Psychology

Human Rights: Conflicts and Resolutions

Teaneck High School - Department: Mathematics

SAT/ACT Prep: Mathematics

Senior Seminar Mathematics Fall/Spring

- Algebra I

Algebra I Honors

- Geometry

Geometry Honors

- Algebra II

Algebra II/Trigonometry Honors

Pre-calculus

Precalculus Essentials

Pre-calculus Honors

Advanced Mathematics Seminar 9 Honors

Advanced Mathematics Seminar 10 Honors

Advanced Mathematics Seminar 11 Honors

Introduction to Statistics and Calculus Honors

Financial Algebra

Collegiate Mathematics

- Statistics Honors
- Calculus Honors
- AP Precalculus

AP Statistics

AP Calculus AB



School Year 2024-2025
List of Curricula and Courses to be Approved

AP Calculus BC

El Nuevo Mundo II/ Honors
Adelante

Teaneck High School - Department: Science

Environmental Science
Physical Science
Biology CP
Biology Honors
Chemistry CP
Chemistry Honors
Physics 9 Honors
Physics CP
Physics Honors
Zoology
Marine Biology
Marine Biology Honors
Engineering Fundamentals Honors
Human Anatomy & Physiology
Adv. Placement Biology
Adv. Placement Chemistry
Adv. Placement Environmental Science
Adv. Pl.Physics C (Electricity, Magnetism and Mechanics
)

Teaneck High School - Department: French

French I
French II
French III
French 9 Honors
French 10 Honors
La Civilization Francaise & La France Actuelle H
Advanced Placement French Language

Teaneck High School - Department: Spanish

Spanish I
Spanish II
Spanish III
Spanish 9 Honors
El Nuevo Mundo I

Teaneck High School - Department: Spanish
(Continued)

El Alma De España Y Conversacion Y Composicion
Avanzada Honors
Adv. Placement Spanish Language

Teaneck High School - Department: Business

Introduction to Business
Computer Applications
Introduction to Accounting
Money Power
Financial Literacy
Marketing Essentials
Digital Publishing Design
Financial Accounting Honors
Investing Honors
Advanced Projects in Marketing Honors
Small Business Management Honors
Managerial Accounting Honors
Business Policy Seminar Honors
College Success Seminar
Business Experience Internship (BEI)

Teaneck High School - Department: Culinary Arts

Introduction to Culinary Arts
Intermediate Culinary Arts
Advanced Culinary Arts

Teaneck High School - Department: Fine Arts

Advanced Arts Seminar Honors
Art I (Studio Art)
Art II (Portfolio Development)
Art III/IV (Advanced Art Projects)/Honors Option
Digital Art
● Digital Art II



School Year 2024-2025
List of Curricula and Courses to be Approved

● **Digital Video III**

Advanced Placement Studio Art- 2D Design

Teaneck High School - Department: Dance

Dance I

Dance II

Dance III/Honors Option

● **Dance IV/Honors Option**

Teaneck High School - Department: Ins. Music

*Concert Band (with Marching Band)

*String Ensemble

Instrumental Music Lessons

Teaneck High School - Department: Vocal Music

Mixed Chorus

Concert Choir/Honors Option

Madrigal Singers/Honors Option

Voice Lessons

Music Theory I

Advanced Placement Music Theory

Teaneck High School - Department: Theater Arts

Theater I

Theater II

Theater III

Theater IV/Honors Option

Technical Theater I

Advanced Technical Theater Honors

Teaneck High School - Department: Computer Science

Website Design

Computer Game Design

Computer Game Design Honors

Modeling and Animation I

Modeling and Animation II

*Computer Science I

Computer Science I Honors

*Computer Science II Honors

Advanced Placement Computer Science A

Advanced Placement Computer Science Principles

Teaneck High School - Department: Computer Science

Robotics

T.E.A.M.S. Stem/Technology Survey

3D Printing and Modeling

Arduino Exploration Course

Teaneck High School - Department: Physical Education

Physical Education: Grades 9-12

Health Education: Grades 9, 11, and 12

Drivers Education

Teaneck High School - Digital Video Department

Digital Video I

Digital Video II

Digital Video III

Film & Video Arts

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **SNAP Fundraiser**

Sponsoring Organization: Girls' Volleyball

Name of Sponsors: Ashley Barnes, Tinisi Tidoe, Centryll Scott, Staff Members

Participants: Girls' Volleyball Team would sell to friends, teachers, and family

Date(s): August – November 2024

Location: Online

Estimated funds to be raised by this activity: \$6,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for team gear, senior gifts, and end of season dinner.

School or Department: Teaneck High School

Activity: **Double Good Popcorn Fundraiser**

Sponsoring Organization: Class of 2026/Junior Class Cabinet

Name of Sponsors: Katierose Augustine, staff member

Participants: Junior Class would see to Family, Friends of Junior Students

Date(s): September – October 2024

Location: Online Sales

Estimated funds to be raised by this activity: \$2,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to support the Class or 2026 activities.

School or Department: Teaneck High School

Activity: **Badminton Tournament and Concession Stand**

Sponsoring Organization: Senior Class of 2025

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Senior Class would sell tickets to friends, family, teachers, and community.

Date(s): September 2024 – March 2025

Location: THS Big Gym during the fall months (exact day & time to be determined)

Estimated funds to be raised by this activity: \$500 - \$1000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to offset costs of senior activities including prom, senior field day, homecoming, project graduation, and other senior activities.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Studio 2B Club

Name of Sponsors: Giannil Jaramillo, staff member

Participants: Advisor would sell to students and staff

Date(s): September 5, 2024 – June 23, 2025

Location: THS lobby at lunch time and after school

Estimated funds to be raised by this activity: \$600

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Mother/Daughter brunch, Empowerment Camp, guest speakers, senior gifts, sashes, Girl Scout patches, trips, supplies, refreshments.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Car Wash**

Sponsoring Organization: Student Council

Name of Sponsors: Natasha Green, staff member

Participants: Student Council would sell to faculty, staff, and families

Date(s): September 10, 2024 – June 19, 2025

Location: THS Parking Lot

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Student Council events throughout the year.

School or Department: Teaneck High School

Activity: **Double Good Popcorn Fundraiser**

Sponsoring Organization: Student Council

Name of Sponsors: Natasha Green, staff member

Participants: Student Council would sell to faculty, staff, and families

Date(s): September 10, 2024 – June 19, 2025

Location: Online Sales

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Student Council events throughout the year.

School or Department: Teaneck High School

Activity: **Fan Cloth Fundraiser**

Sponsoring Organization: Student Council

Name of Sponsors: Natasha Green

Participants: Student Council would sell to students

Date(s): September 10, 2024 – June 19, 2025

Location: THS

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Student Council events throughout the year.

School or Department: Teaneck High School

Activity: **Thrift Store Clothing Sales**

Sponsoring Organization: Student Council

Name of Sponsors: Natasha Green, staff member

Participants: Student Council would sell to students

Date(s): September 10, 2024 - June 19, 2025

Location: THS

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Student Council events throughout the year.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Student Council

Name of Sponsors: Natasha Green, staff member

Participants: THS students would sell to students and staff

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Student Council events.

School or Department: Teaneck High School

Activity: **Mother-Daughter Brunch**

Sponsoring Organization: Studio 2B Club

Name of Sponsors: Gianni Jaramillo, staff member

Participants: Advisor would sell to Studio 2B members, family, staff, and community

Date(s): April 1 – May 10, 2025

Location: THS FORUM

Estimated funds to be raised by this activity: \$2,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to offset cost of projects, activities, trips, apparel, and refreshments.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Palestine Club

Name of Sponsors: Mary Joyce Laqui, staff member

Participants: THS students would sell to students and staff

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity:

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to

School or Department: Teaneck High School

Activity: **Car Wash**

Sponsoring Organization: Cross Country Team

Name of Sponsors: Hadeel Alshujaieh, staff member

Participants: THS students would sell to faculty, staff, students, community

Date(s): September 2024 – June 2025

Location: THS Parking Lot

Estimated funds to be raised by this activity: \$200

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Cross Country Team events throughout the year.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Cross Country Team

Name of Sponsors: Hadeel Alshujaieh, staff member

Participants: Students would sell to friends, family, faculty

Date(s): September 2024 – June 2025

Location: THS

Estimated funds to be raised by this activity: \$150

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Cross Country Team events throughout the year.

School or Department: Teaneck High School

Activity: **Bake Sale and Snacks Sale**

Sponsoring Organization: H.E.A.L. (Help Each Other Achieve Longevity)

Name of Sponsors: Breanne Millet, Alexandra Cavallo, staff members

Participants: Students would sell to students and staff

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$700

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for club activities and end of year senior awards.

School or Department: Teaneck High School

Activity: **SNAP Fundraiser**

Sponsoring Organization: String Orchestra

Name of Sponsors: Joseph Hochgesang, staff member

Participants: Students would sell to family, friends, and staff

Date(s): September 2024 – June 2025

Location: Online

Estimated funds to be raised by this activity: \$2,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Orchestra trips, festival participation, and performance fees.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Yearbook Club

Name of Sponsors: Daniel Olender, staff member

Participants: Yearbook Club Members would sell to students

Date(s): September 2024 – June 2025

Location: THS Lobby once monthly throughout the year

Estimated funds to be raised by this activity: \$750

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for supplies, program enhancements, and book upgrades for the Yearbook Club.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Girls' Softball Team

Name of Sponsors: Daniel Olender, staff member

Participants: Softball players would sell to students

Date(s): September 2024 – June 2025

Location: THS Lobby once monthly throughout the year

Estimated funds to be raised by this activity: \$750

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for supplies, program enhancements, and senior night activities.

School or Department: Teaneck High School

Activity: **Apparel Sale**

Sponsoring Organization: Girls' Tennis Team

Name of Sponsors: Daniel Olender, staff member

Participants: Girls' Tennis Players would sell to students, staff, and player's families.

Date(s): September 2024 – June 2025

Location: Online

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for supplies, training, and senior night activities.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Girls' Tennis Team

Name of Sponsors: Daniel Olender, staff member

Participants: Girls' Tennis Players would sell to students

Date(s): September 2024 – June 2025

Location: THS Lobby once monthly throughout the year

Estimated funds to be raised by this activity: \$750

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for supplies, program enhancements, and senior night activities.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **SNAP Fundraising**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Faculty, staff, students, and community would donate funds online for the Senior Class.

Date(s): September 2024 – June 2025

Location: Online

Estimated funds to be raised by this activity: \$2,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for dues, activities, and trips for the Senior Class.

School or Department: Teaneck High School

Activity: **Mrs. Fields Cookie Dough**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Faculty, staff, students, and community would donate funds online for the Senior Class.

Date(s): September 2024 – June 2025

Location: THS Lobby

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for dues, activities, and trips for the Senior Class.

School or Department: Teaneck High School

Activity: **Joe Corbi's Pizza Kits**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for the Senior Class dues, activities, and trips.

School or Department: Teaneck High School

Activity: **Nothin' Bundt Cakes**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for the Senior Class dues, activities, and trips.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Double Good Popcorn**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities.

School or Department: Teaneck High School

Activity: **Bang Cookies**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities.

School or Department: Teaneck High School

Activity: **Gertrude Hawk Chocolate Bars**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

School or Department: Teaneck High School

Activity: **David's Cookies and Pies**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Krispy Kreme Donuts**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

School or Department: Teaneck High School

Activity: **Gourmet Creations Dips**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

School or Department: Teaneck High School

Activity: **Dunk Tank, Field Day**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Panera Fundraiser**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

School or Department: Teaneck High School

Activity: **Applebee's Breakfast Fundraiser**

Sponsoring Organization: Senior Class

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Students would sell to faculty, staff, students, and community

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to defray costs of Senior Class activities, dues and trips.

School or Department: Teaneck High School

Activity: **Spring Musical Tickets, Concession, Ad Sales**

Sponsoring Organization: Theatre Department

Name of Sponsors: Jamie Boyle, staff member

Participants: Students would sell to staff, students, and community

Date(s): September 1, 2024 – June 30, 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$5,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for equipment, costumes, microphones, and end of year student scholarships.

School or Department: Teaneck High School

Activity: **Fall Play Tickets, Concession, Ad Sales**

Sponsoring Organization: Theatre Department

Name of Sponsors: Jamie Boyle, staff member

Participants: Students would sell to staff, students, and community

Date(s): September 1, 2024 – June 30, 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$2,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for equipment, costumes, microphones, and end of year student scholarships.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **SNAP Fundraiser**

Sponsoring Organization: Theatre Department

Name of Sponsors: Jamie Boyle, staff member

Participants: Theatre Department to staff, faculty, and community

Date(s): September 1, 2024 – June 30, 2025

Location: Online

Estimated funds to be raised by this activity: \$2,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for equipment, costumes, microphones, and end of year student scholarships.

School or Department: Teaneck High School

Activity: **Bake Sale, Empanadas, Ice Pops, and Hot Chocolate**

Sponsoring Organization: Theatre Department

Name of Sponsors: Jamie Boyle, staff member

Participants: Theatre Department to staff, faculty, and community

Date(s): September 1, 2024 – June 30, 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$400

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for equipment, costumes, microphones, and end of year student scholarships.

School or Department: Teaneck High School

Activity: **Movie Night and Concession Stand**

Sponsoring Organization: Thespian Troupe 166

Name of Sponsors: Jamie Boyle, staff member

Participants: Thespian Troupe 166 to students

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$200

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to support the THS Thespian Troupe to attend the NJ State Thespian Festival, and end of year student scholarships.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Clothing Sales**

Sponsoring Organization: Theatre Department

Name of Sponsors: Jamie Boyle, staff member

Participants: Theatre Department to staff, faculty, and community

Date(s): September 1, 2024 – June 30, 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$800

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for equipment, costumes, microphones, and end of year student scholarships.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: BYO (Black Youth Organization)

Name of Sponsors: Christine Mayers, staff member

Participants: Students would sell to students and staff

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for BYO events throughout the year.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Teaneck Terpsichoreans

Name of Sponsors: Christine Mayers, staff member

Participants: Students would sell to students and staff

Date(s): September 2024 – June 2025

Location: THS Lobby throughout the year

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Terpsichorean events throughout the year.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: The Medical Club

Name of Sponsors: Kathleen deMoncada, Yaneth Mesa, staff members

Participants: Medical Club would sell to students, staff, and faculty

Date(s): September 2024 – June 2025

Location: THS Lobby after school throughout the year

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for field trips, prom and homecoming tickets, and club activities throughout the year.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **T-Shirt Sale**

Sponsoring Organization: Studio 2B

Name of Sponsors: Giannil Jaramillo, staff member

Participants: Advisor would sell to Studio 2B members

Date(s): September 5, 2024 – June 23, 2025

Location: THS FORUM throughout the year

Estimated funds to be raised by this activity: \$150

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for Mother/Daughter Brunch, Empowerment Camp, guest speakers, senior gifts, sashes, and Girl Scout patches. Camp activities, projects, trips, apparel, supplies and refreshments.

School or Department: Teaneck High School

Activity: **Annual Powder Puff Football Game Tickets/Concessions/TShirts**

Sponsoring Organization: H.E.A.L (Help Each Other Achieve Longevity)

Name of Sponsors: Alex Cavallo, Breanne Millet, staff members

Participants: H.E.A.L. students would sell to students, staff, and community

Date(s): October 2024 – May 2025

Location: THS Lobby daily prior to the event

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for club activities and end of year senior scholarships. A portion of the proceeds would be donated to Breast Cancer Research.

School or Department: Teaneck High School

Activity: **Bake Sale**

Sponsoring Organization: Book Club

Name of Sponsors: Beth Fleischer, staff member

Participants: Book Club Members would sell to students

Date(s): October 2024 – May 2025

Location: THS 2nd Floor corridor at 2:50 pm

Estimated funds to be raised by this activity: \$100

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to purchase book supplies and refreshments for meetings.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Homecoming Dance Tickets**

Sponsoring Organization: Student Council

Name of Sponsors: Natasha Green, staff member

Participants: Student Council Members would sell to students

Date(s): November 1, 2024 – November 19, 2024

Location: Biagio's Paramus

Estimated funds to be raised by this activity: \$8,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to

School or Department: Teaneck High School

Activity: **Clothing Sales**

Sponsoring Organization: Senior Class '25

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Senior Class would sell to friends, teachers, and family

Date(s): November 2024 – June 2025

Location: Online Fundraiser

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for senior activities, prom, senior field day, activities, and project graduation.

School or Department: Teaneck High School

Activity: **Sportstime Apparel Sales**

Sponsoring Organization: Senior Class '25

Name of Sponsors: Ashley Barnes, Nurdan Musa, staff members

Participants: Senior Class '25 would sell to friends, teachers, and family

Date(s): November 2024 – June 2025

Location: Online Fundraiser

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to offset costs of senior activities, prom, field day, activities and project graduation.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Holiday Candy Gram Sale**

Sponsoring Organization: Studio 2B

Name of Sponsors: Giannil Jaramillo, staff member

Participants: Advisor would sell to students and staff

Date(s): December 9, 2024 – December 20, 2024

Location: THS at lunch time

Estimated funds to be raised by this activity: \$200

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to offset costs of projects, activities, trips during the year.

School or Department: Teaneck High School

Activity: **Girl Scout Cookie Sale**

Sponsoring Organization: Studio 2B

Name of Sponsors: Giannil Jaramillo, staff member

Participants: Studio 2B Girl Scouts would sell to students, staff, friends, family and community

Date(s): January 2, 2025 – May 31, 2025

Location: THS various locations

Estimated funds to be raised by this activity: \$4,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to offset costs of projects, activities, trips during the year.

School or Department: Teaneck High School

Activity: Custom Ink Apparel Sale

Sponsoring Organization: Black Youth Organization (BYO)

Name of Sponsors: Christine Mayers, staff member

Participants: BYO Members would sell to staff and community

Date(s): January 30, 2025 – February 16, 2025

Location: Online and In-Person

Estimated funds to be raised by this activity: \$1,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for scholarships, refreshments, and end of year celebration.

Fundraising Activities by School

School or Department: Teaneck High School

Activity: **Valentine's Day Fundraiser (Chocolate, Roses, Stuffed Animals)**

Sponsoring Organization: Class of 2026/Junior Class Cabinet

Name of Sponsors: Katierose Augustine, staff member

Participants: Junior Class would sell to students, and faculty

Date(s): February 1-14, 2025

Location: THS Student Center (presale February 3-13) during lunch and after school

Estimated funds to be raised by this activity: \$500

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to support Class of 2026 activities

School or Department: Teaneck High School

Activity: **SNAP Fundraiser**

Sponsoring Organization: Boys' Volleyball '25

Name of Sponsors: Ashley Barnes, Jason McDonald, staff members

Participants: Boys' Volleyball Team would sell to friends, teachers, family, and community

Date(s): February 2025 – June 2025

Location: Online

Estimated funds to be raised by this activity: \$6,000

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used to offset cost of team gear, player incentives, end of season dinner, and additional equipment needed for the season.



Service Agreement 57214

Agreement Information

Name : Teaneck School District
Agreement : 57214
Sales Person : Vinny Picardi
Duration: 12 Months
Commencement: 2024/07/01
Expiration: 2025/06/30

Contact Information

Name : Robert Callera
Address : 1 Merrison St.
Teaneck NJ 07666 United States
Phone : +1 201-833-5454
Email: rcallera@teaneckschools.org

Billing Information

Invoice : Annual
Terms : Net 30
Currency : USD

Billing Contact Information

Name : Robert Callera
Address : 651 Teaneck Road
Teaneck NJ 07666 United States
Phone : +1 201-833-5454
Email: rcallera@teaneckschools.org



Service Agreement 57214

Location: Teaneck			Contact: Robert Callera			City: Teaneck NJ 07666					
Line	Model Number	Description	Additional Description	Serial Number	Warranty	QTY	Start Date	Days	Hours	Response	Price
1	EQUALLOGIC PS6210X	DELL EQUALLOGIC PS6210X 24-SLOT DISK ARRAY				1	2024/07/01	5	08A-05P	4 HOUR	\$194.00U
2	POWEREDGE R730	DELL POWEREDGE R730		C862QD2		1	2024/07/01	5	08A-05P	4 HOUR	\$47.00U
3	POWEREDGE R730	DELL POWEREDGE R730		C863QD2		1	2024/07/01	5	08A-05P	4 HOUR	\$47.00U
4	POWEREDGE R530	DELL POWEREDGE R530		67K3QD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U
5	POWEREDGE R530	DELL POWEREDGE R530		67K1QD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U
6	POWEREDGE R530	DELL POWEREDGE R530		67JYPD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U
7	POWEREDGE R530	DELL POWEREDGE R530		67K0QD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U
8	POWEREDGE R530	DELL POWEREDGE R530		67K2QD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U
9	POWEREDGE R530	DELL POWEREDGE R530		67JZPD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U
10	POWEREDGE R530	DELL POWEREDGE R530		67JXPD2		1	2024/07/01	5	08A-05P	4 HOUR	\$38.00U

Teaneck Total: \$554.00USD



Service Agreement 57214

Notes:

Monthly Charge: \$554.00USD

2024/07/01 - 2025/06/30 \$6,648.00USD

Authorized Representative

Date

Authorized Representative

Date

Printed Authorized Representative: Teaneck School District

Printed Authorized Representative: Service Express

* Customer acknowledges that they have read and understand the Terms and Conditions on the following page and by signing this Agreement agree to them.



Terms and Conditions

This Service Agreement ("Order"), and the subsequent Contract formed pursuant to it, is between Service Express, LLC ("Service Express") and the entity purchasing Services from Service Express as identified on the face of this Order ("Customer"). This Order is issued in accordance with and subject to the terms and conditions set out in: (a) the most recently signed applicable service agreement for hardware maintenance services entered into between Service Express and Customer on or before the date of this Order; or (b) in the absence of any such agreement, the Service Express' standard terms and conditions for Hardware Maintenance Services set out at <https://serviceexpress.com/terms-conditions/> (as in effect on the date of this Order), (in either case, the "Conditions"), which shall be incorporated into this Order by reference. In signing this Order, the Customer warrants and represents that it has reviewed the Conditions and, by submitting this Order, is making an offer to acquire the Services, subject to the Charges set out herein, in accordance with and subject to the Conditions. A Contract shall be formed (subject to and incorporating the Conditions) on the date of the Supplier's acceptance and signature of this Order.

All prices are in the currency shown on the Order, exclude any applicable taxes, and may be subject to site survey.

July 2024							JULY 2024							January 2025						
Su	M	T	W	TH	F	Sa	4 Independence Day - District Closed							Su	M	T	W	TH	F	Sa
	1	2	3	4	5	6											1	2	3	4
7	8	9	10	11	12	13	AUGUST 2024							5	6	7	8	9	10	11
14	15	16	17	18	19	20	19-21 Administrator/Superintendent Workshops							12	13	14	15	16	17	18
21	22	23	24	25	26	27	27-29 New Teacher Orientation							19	20	21	22	23	24	25
28	29	30	31											26	27	28	29	30	31	
							SEPTEMBER 2024													
August 2024							2 Labor Day - District Closed							February 2025						
S	M	T	W	T	F	S	3 Teachers/Paras & 10 Month Secretaries Report							S	M	T	W	T	F	S
				1	2	3	4 Superintendent's Convocation													1
4	5	6	7	8	9	10	5 Schools Open/Students Return							2	3	4	5	6	7	8
11	12	13	14	15	16	17	Back to School Nights - Half Day / Early Dismissal							9	10	11	12	13	14	15
18	19	20	21	22	23	24	17 Bryant/TELC BTS - Half Day							16	17	18	19	20	21	22
25	26	27	28	29	30	31	19 Lacey BTS Half Day - Half Day							23	24	25	26	27	28	
							24 BFMS/TJMS BTS - Half Day													
							26 Hawthorne, Lowell, Whittier BTS - Half Day							March 2025						
September 2024							OCTOBER 2024							S	M	T	W	T	F	S
S	M	T	W	T	F	S	3-4 Rosh Hashanah - District Closed													1
1	2	3	4	5	6	7	10 THS Back to School Night - Half Day							2	3	4	5	6	7	8
8	9	10	11	12	13	14	11 Yom Kippur - Half-Day for Students and Staff							9	10	11	12	13	14	15
15	16	17	18	19	20	21	14 Staff Prof. Development (Full Day) - Schools Closed(Students Only)							16	17	18	19	20	21	22
22	23	24	25	26	27	28	NOVEMBER 2024							23	24	25	26	27	28	29
29	30						5 Election Day - District Closed							30	31					
							7-8 NJEA Convention - Schools Closed													
							Fall Parent Teacher Conferences - Half Day / Early Dismissal							April 2025						
October 2024							12 Lacey Fall PT Conference / THS Fall PT Conferences - Half Day							S	M	T	W	T	F	S
S	M	T	W	T	F	S	14 Hawthorne, Lowell, Whittier Fall PT Conferences - Half Day									1	2	3	4	5
6	7	8	9	10	11	12	21 Bryant/TJMS/BFMS Fall PT Conferences - Half Day							6	7	8	9	10	11	12
13	14	15	16	17	18	19	27 4 hour session for Students and Staff							13	14	15	16	17	18	19
20	21	22	23	24	25	26	28-29 Thanksgiving - District Closed							20	21	22	23	24	25	26
27	28	29	30	31			DECEMBER 2024							27	28	29	30			
							9 Staff Prof. Development - Half Day for Students Only													
							23-31 Holiday Recess - Schools Closed							May 2025						
November 2024							JANUARY 2025							S	M	T	W	T	F	S
S	M	T	W	T	F	S	1 New Year's Day - District Closed											1	2	3
					1	2	2 Schools Re-open							4	5	6	7	8	9	10
3	4	5	6	7	8	9	20 MLK Jr. Day - District Closed							11	12	13	14	15	16	17
10	11	12	13	14	15	16	29 Lunar New Year							18	19	20	21	22	23	24
17	18	19	20	21	22	23	FEBRUARY 2025							25	26	27	28	29	30	31
24	25	26	27	28	29	30	4 Lacey Spring VIRTUAL PT Conferences Half Day													
							17 President's Day - District Closed													
							Spring VIRTUAL PT Conferences - HALF DAY / EARLY DISMISSAL							June 2025						
December 2024							20 Hawthorne, Lowell, Whittier Spring VIRTUAL PT Conferences - Half Day							S	M	T	W	T	F	S
S	M	T	W	T	F	S	25 BFMS/TJMS Spring VIRTUAL PT Conferences - Half Day							1	2	3	4	5	6	7
1	2	3	4	5	6	7	27 THS Spring VIRTUAL PT Conferences Half Day							8	9	10	11	12	13	14
8	9	10	11	12	13	14	MARCH 2025							15	16	17	18	19	20	21
15	16	17	18	19	20	21	10 Staff Prof. Development (Full Day)- Schools Closed (Students Only)							22	23	24	25	26	27	28
22	23	24	25	26	27	28	31 Eid ul Fitr - District Closed							29	30					
29	30	31					APRIL 2025							SUMMARY OF DAYS						
							3 Bryant/TELC Spring VIRTUAL PT Conference - Half Day							STAFF		STUDENTS				
							14-18 Spring Recess - Schools Closed							AUG		0		0		
							18 Good Friday - District Closed							SEPT		20		18		
							MAY 2025							OCT		21		20		
							23 4 hour session for Students and Staff							NOV		16		16		
							26 Memorial Day - District Closed							DEC		15		15		
							JUNE 2025							JAN		21		21		
							6 Eid Al Adha - District Closed							FEB		19		19		
							19 Juneteenth - District Closed							MAR		20		19		
							20 Half Day for Students													
							23 Last Day Students/10 Month Staff & Secretaries							APR		17		17		
							Half Day for Students							MAY		21		21		
							THS Class of 2025 Graduation - 6PM							JUN		14		14		
																184			180	

LEGEND

Admin. Workshops

New Teachers Orientation

District Closed

Teachers/Paras/10Month Secretaries First Day back(Sept)

Superintendent's Convocation

Students First Day back(Sept), Re-Open (Jan)

Early Dismissal/Half Day for Students and Staff

Prof. Development

Schools Closed

Half Day for Students

Last Day Students/10 Month Staff & Secretaries - Half Day for Students

THS GRADUATION - 6PM

THE TEANECK ADVANTAGE

TEANECK PUBLIC SCHOOLS

EDUCATIONAL EXCELLENCE FOR ALL

Bergen READS Volunteers - Teaneck 2024-25 School Year

RETURNING VOLUNTEERS

Angela Banta
Beverly Greditor
Carol Jeffery
Cecily Simon
Chris Donoghue
Dale Kopel
Dorinda Angelo
Ellen Ray
Gloria Lewiskin
Harriet Hirschenfang
Jane Gilbert
John Herbert
Karen Cohen
Kelvin Caraballo
Louise Harris
Lucy Trotter
Nikki Timko
Pat Weinpahl
Patricia Constance
Rina Williams
Robbin Keller
Sheila Friedman
Stanley Laser
Stephen Deitmer
Susan Kanrich
Susan Spiegel
Tracey Gerber
Tracy Limbardo

NEW VOLUNTEERS:

Joyce Dais
Judy Murphy
Laraine Chaberski
Nancy Flogaites
Pearl Hart

**TREASURER OF SCHOOL FUNDS REPORT
TO THE BOARD OF EDUCATION**

**TEANECK BOARD OF EDUCATION
ALL FUNDS**

For the Month Ending April 30, 2024

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	Fund 10 - General Fund	29,261,846.55	8,743,471.88	11,688,600.39	26,316,718.04
2	Fund 20 - Special Revenue Fund	(3,395,331.77)	997,907.17	997,616.35	(3,395,040.95)
3	Fund 40 - Debt Service Fund	1.31	0.00	0.00	1.31
	Subtotal	25,866,516.09	9,741,379.05	12,686,216.74	22,921,678.40
4	Fund 30- Capital Projects Fund	34,570.47	0.00	0.00	34,570.47
5	Total Govermental Funds	25,901,086.56	9,741,379.05	12,686,216.74	22,956,248.87
	ENTERPRISE FUNDS				
6	Fund 60 - SACC & AD ED	1,943,379.50	192,985.92	54,707.76	2,081,657.66
7	Fund 61 - Food Service Fund	2,787,293.25	66,978.02	202,650.41	2,651,620.86
8	Total Enterprise Funds	4,730,672.75	259,963.94	257,358.17	4,733,278.52
	TRUST AND AGENCY FUNDS				
9	Fund 10 - Net Payroll	21,180.63	2,902,173.35	2,897,777.35	25,576.63
10	Fund 10 - Payroll Agency	1,611,653.76	2,560,281.24	2,530,381.97	1,641,553.03
11	Unemployment Fund	23,108.40	0.00	0.00	23,108.40
12	Flexible Spending Fund	59,666.00	13,650.00	6,245.28	67,070.72
13	Fund 20-Student Activity Fund	238,523.32	23,264.49	23,093.80	238,694.01
14	Fund 20-Scholarship Fund	145,463.46	0.00	0.00	145,463.46
15	Total Trust & Agency Funds	2,099,595.57	5,499,369.08	5,457,498.40	2,141,466.25
16	Total All Funds	32,731,354.88	15,500,712.07	18,401,073.31	29,830,993.64

Prepared by:

Antoinette Kelly
Treasurer of School Funds

08/01/2024

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$23,187,467.55
102-106	Cash Equivalents		\$349.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,818,118.51
117	Maintenance Reserve Account		\$1,311,131.98
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$23,711,751.19

Accounts Receivable:

132	Interfund	\$106,468.15	
141	Intergovernmental - State	\$2,186,040.67	
142	Intergovernmental - Federal	\$6,394.13	
143	Intergovernmental - Other	\$25,205.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$358,055.61	\$2,682,163.56

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$1,795,485.39

Resources:

301	Estimated Revenues	\$109,949,541.00	
302	Less Revenues	(\$120,158,212.37)	(\$10,208,671.37)

Total assets and resources**\$44,297,795.81**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$173,536.37)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$1,889,744.25
Total liabilities		\$1,716,207.88

Report of the Secretary to the Board of Education
Teaneck Board of Education

Page 3 of 29
08/14/24 13:45

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$22,339,533.90
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,396,326.30	
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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,396,326.30
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$1,381,215.91	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$1,381,215.91
765	Tuition Reserve Account - July 1	\$135,162.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$135,162.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$11,923.31
601	Appropriations	\$121,371,866.40	
602	Less: Expenditures	(\$87,464,338.80)	
	Less: Encumbrances	(\$22,548,250.05)	(\$110,012,588.85)
	Total appropriated		\$38,623,438.97
Unappropriated:			
770	Fund balance, July 1		\$9,412,810.35
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,454,661.39)
	Total fund balance		\$42,581,587.93
	Total liabilities and fund equity		\$44,297,795.81

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,371,866.40	\$110,012,588.85	\$11,359,277.55
Revenues	(\$109,949,541.00)	(\$120,158,212.37)	\$10,208,671.37
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,145,623.52)</u>	<u>\$21,567,948.92</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,578,207.79)	\$1,578,207.79
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,723,831.31)</u>	<u>\$23,146,156.71</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,723,831.31)</u>	<u>\$23,146,156.71</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,083.93)	\$70,083.93
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,793,915.24)</u>	<u>\$23,216,240.64</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,793,915.24)</u>	<u>\$23,216,240.64</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,793,915.24)</u>	<u>\$23,216,240.64</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,793,915.24)</u>	<u>\$23,216,240.64</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,793,915.24)</u>	<u>\$23,216,240.64</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,793,915.24)</u>	<u>\$23,216,240.64</u>
Less: Adjustment for prior year	(\$5,967,664.01)	(\$5,967,664.01)	\$0.00
Budgeted fund balance	<u>\$5,454,661.39</u>	<u>(\$17,761,579.25)</u>	<u>\$23,216,240.64</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	100,803,319	0	100,803,319	110,563,637		(9,760,318)
00520	SUBTOTAL – Revenues from State Sources	9,082,877	0	9,082,877	9,506,175		(423,298)
00570	SUBTOTAL – Revenues from Federal Sources	63,345	0	63,345	63,345		0
Total		109,949,541	0	109,949,541	120,133,157		(10,183,616)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	28,100	28,100	20,139	7,961	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,069,482	744,933	25,814,415	20,270,283	3,264,689	2,279,443
10300	Total Special Education - Instruction	11,643,436	451,057	12,094,493	9,109,868	1,918,628	1,065,997
11160	Total Basic Skills/Remedial – Instruct.	73,981	583,943	657,924	657,924	0	0
12160	Total Bilingual Education – Instruction	415,235	0	415,235	346,349	68,886	0
17100	Total School-Sponsored Co/Extra Curricul	273,850	5,000	278,850	211,588	49,110	18,152
17600	Total School-Sponsored Athletics – Instr	820,450	14,598	835,048	655,695	139,985	39,369
29180	Total Undistributed Expenditures - Instr	15,072,888	(605,593)	14,467,295	8,828,892	4,494,474	1,143,929
29680	Total Undistributed Expenditures – Atten	330,357	(21,049)	309,308	267,467	38,559	3,282
30620	Total Undistributed Expenditures – Healt	1,310,848	115,019	1,425,867	1,075,495	264,971	85,401
40580	Total Undistributed Expend – Speech, OT,	2,192,454	(10,500)	2,181,954	1,430,905	465,722	285,326
41080	Total Undist. Expend. – Other Supp. Serv	2,271,866	48,773	2,320,639	542,809	345,930	1,431,901
41660	Total Undist. Expend. – Guidance	2,096,117	24,892	2,121,009	1,662,170	328,403	130,437
42200	Total Undist. Expend. – Child Study Team	3,416,469	136,444	3,552,913	2,666,257	761,239	125,417
43200	Total Undist. Expend. – Improvement of I	1,974,742	(14,231)	1,960,511	1,255,850	182,565	522,095
43620	Total Undist. Expend. – Edu. Media Serv.	1,229,159	(80,873)	1,148,286	660,676	115,061	372,548
44180	Total Undist. Expend. – Instructional St	51,500	2,605	54,105	16,784	2,934	34,387
45300	Support Serv. - General Admin	1,209,163	306,128	1,515,291	1,136,785	204,177	174,329
46160	Support Serv. - School Admin	3,784,419	3,787	3,788,206	2,838,312	312,261	637,633
47200	Total Undist. Expend. – Central Services	1,218,829	74,535	1,293,364	1,093,497	127,749	72,117
47620	Total Undist. Expend. – Admin. Info. Tec	128,140	82,779	210,919	132,062	36,922	41,935
51120	Total Undist. Expend. – Oper. & Maint. O	9,853,882	158,630	10,012,512	7,496,873	1,768,299	747,340
52480	Total Undist. Expend. – Student Transpor	7,671,832	639,471	8,311,303	5,767,868	1,520,087	1,023,348
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,424,561	119,178	14,543,739	10,986,985	2,769,819	786,934
75880	TOTAL EQUIPMENT	146,324	147,467	293,791	164,156	48,748	80,887
76260	Total Facilities Acquisition and Constr	538,662	3,270,508	3,809,170	1,555,000	1,997,100	257,070
84000	Transfer of Funds to Charter Schools	8,039,558	(111,938)	7,927,620	6,613,648	1,313,972	0
Total		115,258,204	6,113,662	121,371,866	87,464,339	22,548,250	11,359,278

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	100,341,919	0	100,341,919	109,002,382		(8,660,463)
00140	10-1310	Tuition from Individuals	0	0	0	10,770		(10,770)
00150	10-1320	Tuition from LEAs Within State	25,000	0	25,000	164,194		(139,194)
00240	10-1410	Transportation Fees from Individuals	5,000	0	5,000	16,038		(11,038)
00260	10-1910	Rents and Royalties	0	0	0	4,020		(4,020)
00300	10-1__	Unrestricted Miscellaneous Revenues	425,000	0	425,000	1,366,234		(941,234)
00330	10-1__	Interest Earned on Maintenance Reserve	2,400	0	2,400	0	Under	2,400
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	0	Under	4,000
00420	10-3121	Categorical Transportation Aid	2,382,382	0	2,382,382	2,382,382		0
00430	10-3131	Extraordinary Aid	1,425,000	0	1,425,000	1,425,000		0
00440	10-3132	Categorical Special Education Aid	4,293,171	0	4,293,171	4,293,171		0
00470	10-3177	Categorical Security Aid	982,324	0	982,324	982,324		0
00500	10-3__	Other State Aids	0	0	0	423,298		(423,298)
00540	10-4200	Medicaid Reimbursement	63,345	0	63,345	63,345		0
Total			109,949,541	0	109,949,541	120,133,157		(10,183,616)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	28,100	28,100	20,139	7,961	0
02060	11-105-100-936	Local Contribution – Transfer to Special	666,585	(107,520)	559,065	0	0	559,065
02080	11-110-__-101	Kindergarten – Salaries of Teachers	945,905	0	945,905	743,250	131,523	71,133
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	6,984,151	(126,000)	6,858,151	5,321,002	1,193,179	343,970
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,094,474	(26,000)	5,068,474	3,836,007	488,061	744,406
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	8,643,314	112,710	8,756,024	7,409,524	1,259,393	87,108
02500	11-150-100-101	Salaries of Teachers	10,000	17,550	27,550	22,250	0	5,300
02540	11-150-100-320	Purchased Professional – Educational Ser	20,000	1,325	21,325	11,173	8,090	2,062
03000	11-190-1__-106	Other Salaries for Instruction	0	146,000	146,000	141,850	0	4,150
03020	11-190-1__-320	Purchased Professional – Educational Ser	64,000	875,994	939,994	646,558	34,237	259,198
03040	11-190-1__-340	Purchased Technical Services	712,550	(33,305)	679,245	581,877	27,186	70,182
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	118,450	10,254	128,704	83,564	23,997	21,144
03080	11-190-1__-610	General Supplies	973,553	(92,843)	880,710	691,159	98,801	90,751
03100	11-190-1__-640	Textbooks	836,000	(33,631)	802,369	781,586	224	20,559
03120	11-190-1__-8__	Other Objects	500	400	900	484	0	416
04500	11-204-100-101	Salaries of Teachers	1,538,779	(80,000)	1,458,779	1,145,524	214,351	98,904
04540	11-204-100-320	Purchased Professional-Educational Servi	268,377	307,396	575,773	452,251	52,246	71,277
04600	11-204-100-610	General Supplies	5,786	1,000	6,786	635	0	6,151
04640	11-204-100-8__	Other Objects	16,555	6,000	22,555	15,320	5,010	2,225
06000	11-209-100-101	Salaries of Teachers	352,471	0	352,471	309,915	42,556	0
06040	11-209-100-320	Purchased Professional-Educational Servi	358,039	70,975	429,014	41,436	166,468	221,110
06100	11-209-100-610	General Supplies	440	0	440	0	0	440
06500	11-212-100-101	Salaries of Teachers	553,250	0	553,250	460,429	89,997	2,824
06540	11-212-100-320	Purchased Professional-Educational Servi	512,021	800,000	1,312,021	1,177,137	130,852	4,032
06600	11-212-100-610	General Supplies	28,568	(4,906)	23,662	17,416	909	5,336

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06640	11-212-100-8__	Other Objects	518	0	518	0	0	518
07000	11-213-100-101	Salaries of Teachers	5,955,393	(352,930)	5,602,463	4,246,142	871,626	484,695
07040	11-213-100-320	Purchased Professional-Educational Servi	791,631	(257,735)	533,896	235,522	210,195	88,180
07100	11-213-100-610	General Supplies	3,700	0	3,700	0	0	3,700
08500	11-216-100-101	Salaries of Teachers	652,431	0	652,431	487,102	104,316	61,013
08540	11-216-100-320	Purchased Professional-Educational Servi	552,226	(23,953)	528,273	507,218	20,997	57
08600	11-216-100-6__	General Supplies	22,206	(16,790)	5,416	1,834	0	3,582
09260	11-219-100-101	Salaries of Teachers	15,000	0	15,000	8,460	6,540	0
09300	11-219-100-320	Purchased Professional-Educational Servi	16,045	2,000	18,045	3,528	2,564	11,953
11000	11-230-100-101	Salaries of Teachers	73,981	583,943	657,924	657,924	0	0
12000	11-240-100-101	Salaries of Teachers	415,235	0	415,235	346,349	68,886	0
17000	11-401-100-1__	Salaries	242,500	500	243,000	198,885	33,675	10,440
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,850	8,500	12,350	6,877	3,835	1,638
17040	11-401-100-6__	Supplies and Materials	15,000	(6,000)	9,000	2,650	2,600	3,750
17060	11-401-100-8__	Other Objects	12,500	2,000	14,500	3,176	9,000	2,324
17500	11-402-100-1__	Salaries	582,950	0	582,950	455,070	111,979	15,901
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	60,000	15,000	75,000	68,466	5,305	1,229
17540	11-402-100-6__	Supplies and Materials	100,000	(7,902)	92,098	77,680	8,094	6,323
17560	11-402-100-8__	Other Objects	20,000	7,500	27,500	23,123	4,189	188
17580	11-402-100-930	Transfers to Cover Deficit (Custodial)	57,500	0	57,500	31,355	10,418	15,727
29000	11-000-100-561	Tuition to Other LEAs within the State -	50,000	12,600	62,600	19,903	0	42,697
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,245,828	(542,756)	703,072	381,168	145,875	176,029
29040	11-000-100-563	Tuition to County Voc. School District-R	889,380	43,616	932,996	642,642	290,355	0
29060	11-000-100-564	Tuition to County Voc. School District-S	437,904	(43,616)	394,288	213,477	91,083	89,728
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,502,794	341,461	2,844,255	644,298	2,169,199	30,757
29100	11-000-100-566	Tuition to Priv. School for the Disabled	8,121,726	180,103	8,301,829	6,488,999	1,587,569	225,260
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	1,825,256	(597,000)	1,228,256	438,406	210,393	579,457
29500	11-000-211-1__	Salaries	276,052	(21,049)	255,003	216,537	38,454	12
29600	11-000-211-3__	Purchased Professional and Technical Ser	52,055	0	52,055	50,820	0	1,235
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	250	0	250	0	0	250
29640	11-000-211-6__	Supplies and Materials	2,000	0	2,000	110	105	1,785
30500	11-000-213-1__	Salaries	609,300	51,862	661,162	548,916	84,020	28,226
30540	11-000-213-3__	Purchased Professional and Technical Ser	676,500	62,213	738,713	511,209	177,364	50,140
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,500	200	2,700	204	285	2,211
30580	11-000-213-6__	Supplies and Materials	22,548	744	23,292	15,166	3,302	4,823
40500	11-000-216-1__	Salaries	924,864	0	924,864	768,864	123,950	32,050
40520	11-000-216-320	Purchased Professional – Educational Ser	1,256,456	(10,500)	1,245,956	654,408	341,772	249,776
40540	11-000-216-6__	Supplies and Materials	11,134	0	11,134	7,634	0	3,500
41000	11-000-217-1__	Salaries	271,054	59,000	330,054	281,162	0	48,892
41020	11-000-217-320	Purchased Professional – Educational Ser	2,000,812	(10,227)	1,990,585	261,647	345,930	1,383,008
41500	11-000-218-104	Salaries of Other Professional Staff	1,639,862	38,663	1,678,525	1,308,977	273,246	96,303

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	297,069	0	297,069	232,331	37,330	27,408
41540	11-000-218-110	Other Salaries	90,936	0	90,936	81,748	9,188	0
41580	11-000-218-390	Other Purchased Professional & Technical	19,000	(4,280)	14,720	6,732	6,788	1,200
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	30,500	(11,720)	18,780	18,778	0	2
41620	11-000-218-6__	Supplies and Materials	18,750	2,229	20,979	13,604	1,851	5,524
42000	11-000-219-104	Salaries of Other Professional Staff	2,598,376	(109,540)	2,488,836	2,002,059	472,988	13,789
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	133,488	0	133,488	111,240	22,248	0
42040	11-000-219-110	Other Salaries	0	18,540	18,540	12,360	0	6,180
42060	11-000-219-320	Purchased Professional – Educational Ser	605,877	221,683	827,560	491,237	253,650	82,673
42080	11-000-219-390	Other Purchased Professional & Technical	750	23,508	24,258	24,183	0	75
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	24,508	(21,328)	3,180	(1,065)	671	3,574
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	850	0	850	0	0	850
42160	11-000-219-6__	Supplies and Materials	52,020	3,581	55,601	26,243	11,682	17,676
42180	11-000-219-8__	Other Objects	600	0	600	0	0	600
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,035,863	0	1,035,863	712,344	116,738	206,781
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	9,100	129,100	125,500	0	3,600
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	413,384	0	413,384	246,490	36,102	130,791
43060	11-000-221-110	Other Salaries	114,788	0	114,788	78,564	28,305	7,919
43100	11-000-221-320	Purchased Prof. – Educational Services	269,457	(15,708)	253,749	89,298	0	164,451
43120	11-000-221-390	Other Purch. Professional & Technical Se	2,000	(616)	1,384	803	59	522
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	5,750	0	5,750	509	6	5,235
43160	11-000-221-6__	Supplies and Materials	13,500	(7,007)	6,493	2,342	1,354	2,797
43500	11-000-222-1__	Salaries	506,994	0	506,994	395,904	57,252	53,838
43520	11-000-222-177	Salaries of Technology Coordinators	623,135	(57,000)	566,135	224,502	50,695	290,938
43540	11-000-222-3__	Purchased Professional and Technical Ser	34,000	(13,618)	20,382	3,023	0	17,359
43580	11-000-222-6__	Supplies and Materials	65,030	(10,255)	54,775	37,248	7,114	10,413
44020	11-000-223-104	Salaries of Other Professional Staff	30,000	(10,000)	20,000	1,429	0	18,571
44060	11-000-223-110	Other Salaries	0	10,000	10,000	6,900	0	3,100
44080	11-000-223-320	Purchased Professional – Educational Ser	8,500	616	9,116	5,298	0	3,818
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,000	1,989	6,989	1,916	2,815	2,258
44140	11-000-223-6__	Supplies and Materials	500	0	500	241	0	259
44160	11-000-223-8__	Other Objects	7,500	0	7,500	1,000	119	6,381
45000	11-000-230-1__	Salaries	370,517	97,650	468,167	366,130	17,520	84,517
45040	11-000-230-331	Legal Services	475,000	0	475,000	333,845	92,698	48,456
45060	11-000-230-332	Audit Fees	50,000	6,800	56,800	34,500	20,500	1,800
45080	11-000-230-334	Architectural/Engineering Services	15,000	1,365	16,365	1,365	0	15,000
45120	11-000-230-340	Purchased Technical Services	17,000	46,465	63,465	25,049	27,000	11,417
45140	11-000-230-530	Communications/Telephone	151,000	34,143	185,143	150,718	32,781	1,645
45160	11-000-230-585	BOE Other Purchased Services	9,000	10,400	19,400	17,133	559	1,708
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	55,349	110,748	166,097	150,602	9,465	6,030
45200	11-000-230-610	General Supplies	9,902	2,190	12,092	8,773	1,063	2,256

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		4,500	2,584	7,084	4,831	2,215	38
45260	11-000-230-890	Miscellaneous Expenditures		19,395	(1,217)	18,178	16,643	377	1,157
45280	11-000-230-895	BOE Membership Dues and Fees		32,500	(5,000)	27,500	27,195	0	305
46000	11-000-240-103	Salaries of Principals/Assistant Princip		2,204,739	0	2,204,739	1,752,601	156,914	295,224
46020	11-000-240-104	Salaries of Other Professional Staff		352,039	0	352,039	100,816	14,258	236,966
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,116,487	0	1,116,487	945,264	90,846	80,377
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		43,754	2,600	46,354	19,712	16,952	9,690
46120	11-000-240-6__	Supplies and Materials		62,900	2,103	65,003	18,626	33,291	13,086
46140	11-000-240-8__	Other Objects		4,500	(916)	3,584	1,294	0	2,290
47000	11-000-251-1__	Salaries		1,004,855	0	1,004,855	851,339	124,525	28,992
47020	11-000-251-330	Purchased Professional Services		72,830	0	72,830	65,781	201	6,848
47025	11-000-251-335	Purchased Professional Serv - PR Costs		0	28,500	28,500	28,500	0	0
47040	11-000-251-340	Purchased Technical Services		60,694	64,877	125,571	113,961	563	11,047
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		44,450	(17,162)	27,289	9,198	1,039	17,052
47100	11-000-251-6__	Supplies and Materials		27,500	(1,680)	25,820	18,791	1,423	5,606
47180	11-000-251-890	Other Objects		8,500	0	8,500	5,927	0	2,573
47500	11-000-252-1__	Salaries		32,500	0	32,500	25,525	0	6,975
47520	11-000-252-330	Purchased Professional Services		12,500	28,671	41,171	18,180	21,053	1,939
47540	11-000-252-340	Purchased Technical Services		25,000	7,800	32,800	27,620	2,730	2,450
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		11,600	0	11,600	2,314	40	9,246
47580	11-000-252-6__	Supplies and Materials		45,000	42,862	87,862	57,163	13,100	17,599
47600	11-000-252-8__	Other Objects		1,540	3,446	4,986	1,260	0	3,726
48500	11-000-261-1__	Salaries		996,964	0	996,964	760,364	135,571	101,030
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		735,682	48,630	784,312	357,967	331,154	95,191
48540	11-000-261-610	General Supplies		347,000	1,844	348,844	191,786	151,397	5,661
49000	11-000-262-1__	Salaries		776,543	0	776,543	618,055	82,350	76,138
49040	11-000-262-3__	Purchased Professional and Technical Ser		20,100	0	20,100	12,700	0	7,400
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		1,847,018	(236,135)	1,610,883	1,228,319	310,116	72,449
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im		334,863	0	334,863	334,862	0	1
49120	11-000-262-490	Other Purchased Property Services		95,000	1,726	96,726	79,805	16,920	1
49140	11-000-262-520	Insurance		926,280	(97,856)	828,424	782,525	0	45,899
49160	11-000-262-590	Miscellaneous Purchased Services		333,000	(152,254)	180,746	129,606	25,328	25,812
49180	11-000-262-610	General Supplies		370,500	10,039	380,539	217,776	38,669	124,094
49200	11-000-262-621	Energy (Natural Gas)		325,000	135,371	460,371	296,349	160,127	3,895
49220	11-000-262-622	Energy (Electricity)		370,000	97,936	467,936	298,952	166,135	2,849
49260	11-000-262-626	Energy (Gasoline)		0	80,000	80,000	38,471	41,529	0
49280	11-000-262-8__	Other Objects		15,000	0	15,000	2,328	4,893	7,779
49300	11-000-262-837	Interest – Energy Savings Impr Prog Bond		204,923	0	204,923	204,923	0	(0)
49320	11-000-262-917	Principal – Energy Savings Impr Prog Bon		1,007,661	105,115	1,112,776	1,007,661	105,115	(0)
50000	11-000-263-1__	Salaries		417,655	0	417,655	332,305	58,551	26,799
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		8,000	0	8,000	3,754	4,246	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	93,000	0	93,000	13,926	45,074	34,000
51000	11-000-266-1__	Salaries	586,793	36,000	622,793	435,493	89,613	97,687
51020	11-000-266-3__	Purchased Professional and Technical Ser	23,000	22,557	45,557	40,478	0	5,079
51060	11-000-266-610	General Supplies	17,400	105,658	123,058	108,468	1,512	13,078
51080	11-000-266-8__	Other Objects	2,500	0	2,500	0	0	2,500
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	200,174	85,532	285,706	226,291	1,473	57,942
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	208,470	(77,150)	131,320	104,161	27,159	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	40,667	34,770	75,437	46,930	1,495	27,012
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	12,000	160	12,160	4,118	8,042	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	434,350	16,195	450,545	185,665	245,772	19,108
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	1,980,735	615,135	2,595,870	1,817,060	756,298	22,512
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	255,902	22,032	277,934	150,635	64,913	62,385
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	1,527,522	(180,343)	1,347,179	1,061,225	210,557	75,397
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	28,032	28,032	18,744	9,288	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,999,012	64,320	3,063,332	2,127,759	185,171	750,403
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	4,000	4,000	1,911	0	2,089
52420	11-000-270-610	General Supplies	5,000	0	5,000	2,549	0	2,451
52440	11-000-270-615	Transportation Supplies	8,000	26,389	34,389	20,545	9,919	3,925
52460	11-000-270-8__	Other objects	0	400	400	275	0	125
71000	11-000-291-210	Group Insurance	230,000	0	230,000	204,110	25,890	0
71020	11-000-291-220	Social Security Contributions	739,530	85,108	824,638	590,256	197,597	36,785
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	19,000	0	19,000	0	0	19,000
71060	11-000-291-241	Other Retirement Contributions - PERS	990,000	337,712	1,327,712	1,309,798	8,600	9,313
71140	11-000-291-250	Unemployment Compensation	160,000	138,767	298,767	271,153	27,614	0
71160	11-000-291-260	Workmen's Compensation	225,780	0	225,780	173,021	0	52,759
71180	11-000-291-270	Health Benefits	11,522,383	(442,409)	11,079,974	8,084,399	2,361,710	633,866
71200	11-000-291-280	Tuition Reimbursement	50,868	0	50,868	35,583	0	15,285
71220	11-000-291-290	Other Employee Benefits	487,000	0	487,000	318,666	148,408	19,926
73020	12-110-100-73__	Kindergarten	2,000	0	2,000	1,477	0	523
73060	12-130-100-73__	Grades 6-8	95,000	1,986	96,986	0	30,366	66,621
73080	12-140-100-73__	Grades 9-12	0	7,213	7,213	0	7,213	0
74120	12-212-100-73__	Multiple Disabilities	0	5,763	5,763	5,763	0	0
75580	12-000-219-73__	Undist. Expend. – Support Serv. – Studen	8,624	0	8,624	0	0	8,624
75660	12-000-251-73__	Undistributed Expenditures – Central Ser	0	36,000	36,000	32,586	0	3,414
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	21,047	21,047	11,714	9,083	250
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	40,700	49,300	90,000	86,459	2,086	1,455
75760	12-000-266-73__	Undist. Expend. – Security	0	26,157	26,157	26,157	0	0
76040	12-000-400-334	Architectural/Engineering Services	2,066	18,009	20,075	8,825	9,184	2,066
76080	12-000-400-450	Construction Services	407,934	3,252,499	3,660,433	1,546,175	1,859,254	255,004
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	128,662	0	128,662	0	128,662	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84000	10-000-100-56_ Transfer of Funds to Charter Schools	8,039,558	(111,938)	7,927,620	6,613,648	1,313,972	0
Total		115,258,204	6,113,662	121,371,866	87,464,339	22,548,250	11,359,278

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$3,395,040.95)
102-106	Cash Equivalents		\$384,157.47
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$4,293,592.44	
142	Intergovernmental - Federal	\$3,272,782.00	
143	Intergovernmental - Other	\$43,462.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,609,836.94
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$13,423,463.65	
302	Less Revenues	(\$9,392,030.10)	\$4,031,433.55

Total assets and resources**\$8,630,387.01**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,395,040.95)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$185,284.60
412	Intergovernmental Accounts Payable - Federal	\$98,096.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$51.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$979,421.09
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$135,373.02
Total liabilities		\$1,398,225.71

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,018,813.18
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$1,770.07	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$1,770.07
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$19,663.02	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$19,663.02
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$120,336.41	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$120,336.41
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$6,381.56	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$6,381.56
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$15,902,946.52	
602	Less: Expenditures	(\$8,455,816.38)	
	Less: Encumbrances	(\$2,348,238.53)	(\$10,804,054.91)
	Total appropriated		\$7,265,855.85
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,694.55)
	Total fund balance		\$7,232,161.30
	Total liabilities and fund equity		\$8,630,387.01

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$15,902,946.52	\$10,804,054.91	\$5,098,891.61
Revenues	(\$13,423,463.65)	(\$9,392,030.10)	(\$4,031,433.55)
Subtotal	<u>\$2,479,482.87</u>	<u>\$1,412,024.81</u>	<u>\$1,067,458.06</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>\$2,479,482.87</u>	<u>\$1,412,024.81</u>	<u>\$1,067,458.06</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$1,770.07	\$0.00	\$1,770.07
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,481,252.94</u>	<u>\$1,412,024.81</u>	<u>\$1,069,228.13</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,481,252.94</u>	<u>\$1,412,024.81</u>	<u>\$1,069,228.13</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$19,663.02	\$0.00	\$19,663.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,500,915.96</u>	<u>\$1,412,024.81</u>	<u>\$1,088,891.15</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,500,915.96</u>	<u>\$1,412,024.81</u>	<u>\$1,088,891.15</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$120,336.41	\$0.00	\$120,336.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,621,252.37</u>	<u>\$1,412,024.81</u>	<u>\$1,209,227.56</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,621,252.37</u>	<u>\$1,412,024.81</u>	<u>\$1,209,227.56</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$6,381.56	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,627,633.93</u>	<u>\$1,412,024.81</u>	<u>\$1,209,227.56</u>
Less: Adjustment for prior year	(\$2,593,939.38)	(\$2,593,939.38)	\$0.00
Budgeted fund balance	<u>\$33,694.55</u>	<u>(\$1,181,914.57)</u>	<u>\$1,209,227.56</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	5,000	5,000	0	Under	5,000
00745	Total Revenues from Local Sources	0	709,626	709,626	732,531		(22,905)
00770	Total Revenues from State Sources	6,452,331	216,176	6,668,507	6,201,883	Under	466,624
00830	Total Revenues from Federal Sources	1,697,957	4,342,374	6,040,331	2,457,616	Under	3,582,715
Total		8,150,288	5,273,176	13,423,464	9,392,030		4,031,434
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	493,622	493,622	326,016	13,456	154,150
84200	Student Activity Fund	0	190,727	190,727	157,147	0	33,580
84220	Scholarship Fund	0	50,000	50,000	34	0	49,966
85120	Total Instruction	2,167,550	622,158	2,789,708	1,634,648	511,543	643,516
86380	Total Support Services	3,343,020	(449,755)	2,893,265	1,798,621	494,017	600,628
88000	Nonpublic Textbooks	494,188	(412,445)	81,743	53,243	15,457	13,043
88020	Nonpublic Auxiliary Services	0	176,839	176,839	139,694	37,038	107
88040	Nonpublic Handicapped Services	447,573	1,401	448,974	204,775	244,199	0
88060	Nonpublic Nursing Services	0	192,960	192,960	149,391	37,107	6,462
88080	Nonpublic Technology Initiative	0	69,286	69,286	41,247	11,805	16,234
88090	Nonpublic Security Aid Program	0	347,892	347,892	273,055	14,533	60,304
88135	Nonpublic Teacher STEM Grant	0	44,379	44,379	26,958	0	17,421
88136	SDA Emergent Needs & Capital Maint.	0	112,776	112,776	89,669	0	23,107
88140	Other	0	635,759	635,759	391,988	32,738	211,033
88740	Total Federal Projects	1,697,957	5,677,060	7,375,017	3,169,331	936,346	3,269,340
Total		8,150,288	7,752,659	15,902,947	8,455,816	2,348,239	5,098,892

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	5,000	5,000	0	Under	5,000
00737	20-1760	Student Activity Fund Revenue	0	190,727	190,727	206,650		(15,923)
00738	20-1770	Scholarship Fund Revenue	0	50,000	50,000	51,165		(1,165)
00740	20-1___	Other Revenue from Local Sources	0	468,899	468,899	474,717		(5,818)
00760	20-3218	Preschool Education Aid	5,510,570	(182,424)	5,328,146	4,735,661	Under	592,485
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	113,529		(113,529)
00762	20-3212	Nonpublic Teacher STEM Grant	0	44,379	44,379	16,582	Under	27,797
00765	20-32__	Other Restricted Entitlements	941,761	354,221	1,295,982	1,336,111		(40,129)
00775	20-441[1-6]	Title I	541,101	266,140	807,241	541,101	Under	266,140
00780	20-445[1-5]	Title II	107,736	113,390	221,126	107,736	Under	113,390
00785	20-449[1-4]	Title III	20,224	26,914	47,138	20,224	Under	26,914
00790	20-447[1-4]	Title IV	40,993	61,345	102,338	40,993	Under	61,345
00804	20-4419	ARP - IDEA Basic	0	8,096	8,096	25,730		(17,634)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	987,903	550,570	1,538,473	995,020	Under	543,453
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	7,704		(7,704)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	88,501		(88,501)
00814	20-4540	ARP - ESSER	0	1,433,813	1,433,813	0	Under	1,433,813
00823	20-4534	CRRSA Act - ESSER II	0	385,690	385,690	287,873	Under	97,817
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	39,568	39,568	35,774	Under	3,794
00825	20-4___	Other	0	1,449,897	1,449,897	294,960	Under	1,154,937
00826	20-4536	CRRSA Act - Mental Health Grant	0	6,951	6,951	12,000		(5,049)
Total			8,150,288	5,273,176	13,423,464	9,392,030		4,031,434

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	493,622	493,622	326,016	13,456	154,150
84200	20-475-___-___	Student Activity Fund	0	190,727	190,727	157,147	0	33,580
84220	20-476-___-___	Scholarship Fund	0	50,000	50,000	34	0	49,966
85000	20-218-100-101	Salaries of Teachers	1,271,550	260,000	1,531,550	1,124,875	146,675	260,000
85030	20-218-100-321	Purch Prof-Ed Services	850,000	353,158	1,203,158	456,453	364,067	382,638
85080	20-218-100-6__	General Supplies	46,000	9,000	55,000	53,320	801	878
86000	20-218-200-102	Salaries of Supervisors of Instruction	143,948	0	143,948	120,329	23,619	0
86020	20-218-200-103	Salaries of Program Directors	158,301	0	158,301	131,918	26,383	0
86040	20-218-200-104	Salaries of Other Professional Staff	324,317	79,800	404,117	233,027	51,680	119,410
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	200,125	0	200,125	88,941	22,056	89,128
86080	20-218-200-110	Other Salaries	148,415	0	148,415	81,150	10,198	57,067
86100	20-218-200-173	Salaries of Community Parent Involvement	91,841	0	91,841	76,534	15,307	0
86120	20-218-200-176	Salaries of Master Teachers	94,500	79,800	174,300	75,600	18,900	79,800
86140	20-218-200-200	Personnel Services – Employee Benefits	612,168	223,368	835,536	425,843	186,325	223,368
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	1,348,569	(899,046)	449,523	399,576	49,947	0
86200	20-218-200-329	Purchased Professional – Educational Ser	25,000	(5,000)	20,000	1,795	3,013	15,192
86220	20-218-200-330	Other Purchased Professional Services	0	5,000	5,000	3,224	0	1,776
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	78,836	64,654	143,490	82,000	61,490	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86260	20-218-200-440	Rentals	60,000	0	60,000	40,500	13,500	6,000
86320	20-218-200-580	Travel	0	100	100	0	10	90
86330	20-218-200-590	Miscellaneous Purchased Services	50,000	1,669	51,669	34,823	11,588	5,258
86340	20-218-200-6__	Supplies and Materials	5,000	(100)	4,900	2,738	0	2,162
86360	20-218-200-8__	Other Objects	2,000	0	2,000	624	0	1,376
88000	20-501-___-___	Nonpublic Textbooks	494,188	(412,445)	81,743	53,243	15,457	13,043
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	0	176,839	176,839	139,694	37,038	107
88040	20-50[-6-8-]___	Nonpublic Handicapped Services	447,573	1,401	448,974	204,775	244,199	0
88060	20-509-___-___	Nonpublic Nursing Services	0	192,960	192,960	149,391	37,107	6,462
88080	20-510-___-___	Nonpublic Technology Initiative	0	69,286	69,286	41,247	11,805	16,234
88090	20-511-___-___	Nonpublic Security Aid Program	0	347,892	347,892	273,055	14,533	60,304
88135	20-481-___-___	Nonpublic Teacher STEM Grant	0	44,379	44,379	26,958	0	17,421
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	112,776	112,776	89,669	0	23,107
88140	20-___-___-___	Other	0	635,759	635,759	391,988	32,738	211,033
88500	20-___-___-___	Title I	541,101	266,425	807,526	305,918	53,953	447,655
88520	20-___-___-___	Title II	107,736	114,856	222,592	107,245	7,213	108,134
88540	20-___-___-___	Title III	20,225	26,913	47,138	13,050	390	33,698
88560	20-___-___-___	Title IV	40,992	61,346	102,338	16,325	6,768	79,245
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	987,903	700,087	1,687,990	822,077	117,773	748,140
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	7,474	7,474	7,474	0	0
88700	20-___-___-___	Other	0	1,055,364	1,055,364	619,077	207,979	228,308
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	426,015	426,015	135,210	19,472	271,333
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	27,175	27,175	27,175	0	0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	6,951	6,951	0	0	6,951
88713	20-487-___-___	ARP-ESSER Grant Program	0	2,595,794	2,595,794	994,803	522,798	1,078,193
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	316,365	316,365	69,827	0	246,538
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	32,296	32,296	27,250	0	5,046
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	23,900	0	16,100
Total			8,150,288	7,752,659	15,902,947	8,455,816	2,348,239	5,098,892

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$34,570.47
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$34,570.47

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity**Liabilities:**

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$3,783.67
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,783.67

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		(\$2,751,531.19)
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		(\$2,751,531.19)

Unappropriated:

770	Fund balance, July 1		\$30,786.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$2,751,531.19

Total fund balance			\$30,786.80
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Total liabilities and fund equity			<u>\$34,570.47</u>
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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 Sale/Leaseback 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 Maintenance 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 Emergency 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 Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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	(\$2,751,531.19)	(\$2,751,531.19)	\$0.00
Budgeted fund balance	<u>(\$2,751,531.19)</u>	<u>(\$2,751,531.19)</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$1.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$639,053.00	
302	Less Revenues	(\$639,053.00)	\$0.00

Total assets and resources**\$1.31**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$663,700.00	
602	Less: Expenditures	(\$663,700.00)	
	Less: Encumbrances	\$0.00	(\$663,700.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$24,648.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$24,647.00)
	Total fund balance		\$1.31
	Total liabilities and fund equity		\$1.31

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$663,700.00	\$663,700.00	\$0.00
Revenues	(\$639,053.00)	(\$639,053.00)	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</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>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	639,053	0	639,053	639,053		0
Total		639,053	0	639,053	639,053		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	663,700	0	663,700	663,700	0	0
Total		663,700	0	663,700	663,700	0	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	639,053	0	639,053	639,053		0
Total			639,053	0	639,053	639,053		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	138,700	0	138,700	138,700	0	0
89620	40-701-510-910	Redemption of Principal	525,000	0	525,000	525,000	0	0
Total			663,700	0	663,700	663,700	0	0

**TREASURER OF SCHOOL FUNDS REPORT
TO THE BOARD OF EDUCATION**

**TEANECK BOARD OF EDUCATION
ALL FUNDS**

For the Month Ending May 31, 2024

Cash Report					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	Fund 10 - General Fund	26,316,718.04	8,513,268.81	7,978,191.39	26,851,795.46
2	Fund 20 - Special Revenue Fund	(3,395,040.95)	978,714.68	1,425,330.96	(3,841,657.23)
3	Fund 40 - Debt Service Fund	1.31	0.00	0.00	1.31
	Subtotal	22,921,678.40	9,491,983.49	9,403,522.35	23,010,139.54
4	Fund 30- Capital Projects Fund	34,570.47	0.00	0.00	34,570.47
5	Total Govermental Funds	22,956,248.87	9,491,983.49	9,403,522.35	23,044,710.01
	ENTERPRISE FUNDS				
6	Fund 60 - SACC & AD ED	2,081,657.66	273,066.86	58,103.29	2,296,621.23
7	Fund 61 - Food Service Fund	2,651,620.86	368,618.40	175,830.66	2,844,408.60
8	Total Enterprise Funds	4,733,278.52	641,685.26	233,933.95	5,141,029.83
	TRUST AND AGENCY FUNDS				
9	Fund 10 - Net Payroll	25,576.63	2,959,072.38	2,951,379.38	33,269.63
10	Fund 10 - Payroll Agency	1,641,553.03	2,546,448.32	2,359,700.84	1,828,300.51
11	Unemployment Fund	23,108.40	0.00	0.00	23,108.40
12	Flexible Spending Fund	67,070.72	12,650.00	8,607.20	71,113.52
13	Fund 20-Student Activity Fund	238,694.01	60,102.15	73,737.60	225,058.56
14	Fund 20-Scholarship Fund	145,463.46	0.00	0.00	145,463.46
15	Total Trust & Agency Funds	2,141,466.25	5,578,272.85	5,393,425.02	2,326,314.08
16	Total All Funds	29,830,993.64	15,711,941.60	15,030,881.32	30,512,053.92

Prepared by:

Antoinette Kelly
Treasurer of School Funds

08/13/2024

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$23,713,555.24
102-106	Cash Equivalents		\$349.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,823,349.36
117	Maintenance Reserve Account		\$1,314,890.86
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,186,107.19
	Accounts Receivable:		
132	Interfund	\$106,468.15	
141	Intergovernmental - State	\$2,182,482.74	
142	Intergovernmental - Federal	\$6,394.13	
143	Intergovernmental - Other	\$25,205.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$354,508.21	\$2,675,058.23
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$1,795,485.39

Resources:

301	Estimated Revenues	\$109,949,541.00	
302	Less Revenues	(\$120,275,467.88)	(\$10,325,926.88)

Total assets and resources**\$37,182,868.39**

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$367,214.06
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$1,889,744.25
Total liabilities		\$2,256,958.31

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$14,537,201.68
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,396,326.30	
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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,396,326.30
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$1,381,215.91	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$1,381,215.91
765	Tuition Reserve Account - July 1	\$135,162.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$135,162.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$11,923.31
601	Appropriations	\$121,371,866.40	
602	Less: Expenditures	(\$95,120,016.65)	
	Less: Encumbrances	(\$14,745,917.83)	(\$109,865,934.48)
	Total appropriated		\$30,967,761.12
Unappropriated:			
770	Fund balance, July 1		\$9,412,810.35
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,454,661.39)
	Total fund balance		\$34,925,910.08
	Total liabilities and fund equity		\$37,182,868.39

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,371,866.40	\$109,865,934.48	\$11,505,931.92
Revenues	(\$109,949,541.00)	(\$120,275,467.88)	\$10,325,926.88
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,409,533.40)</u>	<u>\$21,831,858.80</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,572,976.94)	\$1,572,976.94
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,982,510.34)</u>	<u>\$23,404,835.74</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$11,982,510.34)</u>	<u>\$23,404,835.74</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$66,325.05)	\$66,325.05
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$12,048,835.39)</u>	<u>\$23,471,160.79</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$12,048,835.39)</u>	<u>\$23,471,160.79</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$12,048,835.39)</u>	<u>\$23,471,160.79</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$12,048,835.39)</u>	<u>\$23,471,160.79</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$12,048,835.39)</u>	<u>\$23,471,160.79</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$12,048,835.39)</u>	<u>\$23,471,160.79</u>
Less: Adjustment for prior year	(\$5,967,664.01)	(\$5,967,664.01)	\$0.00
Budgeted fund balance	<u>\$5,454,661.39</u>	<u>(\$18,016,499.40)</u>	<u>\$23,471,160.79</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	100,803,319	0	100,803,319	110,680,893		(9,877,574)
00520	SUBTOTAL – Revenues from State Sources	9,082,877	0	9,082,877	9,506,175		(423,298)
00570	SUBTOTAL – Revenues from Federal Sources	63,345	0	63,345	63,345		0
Total		109,949,541	0	109,949,541	120,250,413		(10,300,872)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,100	28,100	22,235	5,865	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,069,482	725,352	25,794,834	22,453,492	1,081,803	2,259,539
10300	Total Special Education - Instruction	11,643,436	1,236,057	12,879,493	9,869,050	1,686,569	1,323,874
11160	Total Basic Skills/Remedial – Instruct.	73,981	583,943	657,924	355,457	0	302,467
12160	Total Bilingual Education – Instruction	415,235	0	415,235	400,859	14,376	0
17100	Total School-Sponsored Co/Extra Curricul	273,850	5,000	278,850	233,241	27,872	17,737
17600	Total School-Sponsored Athletics – Instr	820,450	14,598	835,048	760,868	25,244	48,936
29180	Total Undistributed Expenditures - Instr	15,072,888	(905,593)	14,167,295	9,341,264	3,469,575	1,356,456
29680	Total Undistributed Expenditures – Atten	330,357	(21,049)	309,308	292,720	13,306	3,282
30620	Total Undistributed Expenditures – Healt	1,310,848	415,019	1,725,867	1,229,147	311,319	185,401
40580	Total Undistributed Expend – Speech, OT,	2,192,454	(10,500)	2,181,954	1,634,542	267,085	280,326
41080	Total Undist. Expend. – Other Supp. Serv	2,271,866	(736,227)	1,535,639	577,588	186,705	771,346
41660	Total Undist. Expend. – Guidance	2,096,117	69,892	2,166,009	1,837,080	175,193	153,737
42200	Total Undist. Expend. – Child Study Team	3,416,469	136,444	3,552,913	2,996,721	434,215	121,976
43200	Total Undist. Expend. – Improvement of I	1,974,742	(40,481)	1,934,261	1,344,468	93,974	495,819
43620	Total Undist. Expend. – Edu. Media Serv.	1,229,159	(81,156)	1,148,003	732,247	43,491	372,266
44180	Total Undist. Expend. – Instructional St	51,500	2,605	54,105	18,831	887	34,387
45300	Support Serv. - General Admin	1,209,163	576,627	1,785,790	1,427,797	196,258	161,735
46160	Support Serv. - School Admin	3,784,419	3,787	3,788,206	3,121,579	28,044	638,583
47200	Total Undist. Expend. – Central Services	1,218,829	79,035	1,297,864	1,182,301	50,277	65,286
47620	Total Undist. Expend. – Admin. Info. Tec	128,140	79,679	207,819	143,090	29,082	35,646
51120	Total Undist. Expend. – Oper. & Maint. O	9,853,882	81,039	9,934,921	7,896,199	1,380,196	658,526
52480	Total Undist. Expend. – Student Transpor	7,671,832	640,585	8,312,417	6,119,247	1,171,115	1,022,056
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,424,561	(152,721)	14,271,840	12,137,704	1,353,133	781,003
75880	TOTAL EQUIPMENT	146,324	147,467	293,791	166,200	46,704	80,887
76260	Total Facilities Acquisition and Constr	538,662	3,348,099	3,886,761	1,555,456	1,996,644	334,661
84000	Transfer of Funds to Charter Schools	8,039,558	(111,938)	7,927,620	7,270,634	656,986	0
Total		115,258,204	6,113,662	121,371,866	95,120,017	14,745,918	11,505,932

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank			(\$3,841,657.23)
102-106	Cash Equivalents			\$370,522.02
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on 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	\$3,271,382.44		
142	Intergovernmental - Federal	\$3,231,522.00		
143	Intergovernmental - Other	\$43,462.50		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$6,546,366.94
	Loans Receivable:			
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$13,614,635.65		
302	Less Revenues	(\$9,683,390.25)		\$3,931,245.40

Total assets and resources**\$7,006,477.13**

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,841,657.23)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$185,284.60
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$12,092.07
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$979,421.09
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$135,373.02
Total liabilities		\$1,312,170.78

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$829,845.46
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$1,770.07	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$1,770.07
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$19,663.02	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$19,663.02
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$120,336.41	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$120,336.41
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$6,381.56	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$6,381.56
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$16,094,118.52	
602	Less: Expenditures	(\$10,184,843.33)	
	Less: Encumbrances	(\$1,159,270.81)	(\$11,344,114.14)
	Total appropriated		\$5,728,004.38
			\$5,728,000.90
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,694.55)
	Total fund balance		\$5,694,306.35
	Total liabilities and fund equity		\$7,006,477.13

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$16,094,118.52	\$11,344,114.14	\$4,750,004.38
Revenues	(\$13,614,635.65)	(\$9,683,390.25)	(\$3,931,245.40)
Subtotal	<u>\$2,479,482.87</u>	<u>\$1,660,723.89</u>	<u>\$818,758.98</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>\$2,479,482.87</u>	<u>\$1,660,723.89</u>	<u>\$818,758.98</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$1,770.07	\$0.00	\$1,770.07
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,481,252.94</u>	<u>\$1,660,723.89</u>	<u>\$820,529.05</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,481,252.94</u>	<u>\$1,660,723.89</u>	<u>\$820,529.05</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$19,663.02	\$0.00	\$19,663.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,500,915.96</u>	<u>\$1,660,723.89</u>	<u>\$840,192.07</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,500,915.96</u>	<u>\$1,660,723.89</u>	<u>\$840,192.07</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$120,336.41	\$0.00	\$120,336.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,621,252.37</u>	<u>\$1,660,723.89</u>	<u>\$960,528.48</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,621,252.37</u>	<u>\$1,660,723.89</u>	<u>\$960,528.48</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$6,381.56	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,627,633.93</u>	<u>\$1,660,723.89</u>	<u>\$960,528.48</u>
Less: Adjustment for prior year	(\$2,593,939.38)	(\$2,593,939.38)	\$0.00
Budgeted fund balance	<u>\$33,694.55</u>	<u>(\$933,215.49)</u>	<u>\$960,528.48</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	5,000	5,000	0	Under	5,000
00745	Total Revenues from Local Sources	0	810,376	810,376	808,750	Under	1,626
00770	Total Revenues from State Sources	6,452,331	306,598	6,758,929	6,333,084	Under	425,845
00830	Total Revenues from Federal Sources	1,697,957	4,342,374	6,040,331	2,541,557	Under	3,498,774
Total		8,150,288	5,464,348	13,614,636	9,683,390		3,931,245
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	494,372	494,372	365,975	(25,764)	154,161
84200	Student Activity Fund	0	290,727	290,727	230,885	0	59,842
84220	Scholarship Fund	0	50,000	50,000	34	0	49,966
85120	Total Instruction	2,167,550	622,158	2,789,708	1,778,956	318,693	692,059
86380	Total Support Services	3,343,020	(449,755)	2,893,265	2,009,050	283,588	600,628
88000	Nonpublic Textbooks	494,188	(412,445)	81,743	61,422	10,940	9,381
88020	Nonpublic Auxiliary Services	0	176,839	176,839	163,643	13,089	107
88040	Nonpublic Handicapped Services	447,573	1,401	448,974	310,937	138,037	0
88060	Nonpublic Nursing Services	0	192,960	192,960	170,518	15,980	6,462
88080	Nonpublic Technology Initiative	0	69,286	69,286	44,568	11,188	13,530
88090	Nonpublic Security Aid Program	0	347,892	347,892	273,055	25,460	49,377
88135	Nonpublic Teacher STEM Grant	0	44,379	44,379	29,069	(2,112)	17,421
88136	SDA Emergent Needs & Capital Maint.	0	203,198	203,198	89,669	90,422	23,107
88140	Other	0	635,759	635,759	394,391	31,463	209,905
88740	Total Federal Projects	1,697,957	5,677,060	7,375,017	4,262,673	248,287	2,864,057
Total		8,150,288	7,943,831	16,094,119	10,184,843	1,159,271	4,750,004

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$34,570.47
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$34,570.47**

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$3,783.67
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,783.67

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		(\$2,751,531.19)
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		(\$2,751,531.19)

Unappropriated:

770	Fund balance, July 1		\$30,786.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$2,751,531.19

Total fund balance			\$30,786.80
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Total liabilities and fund equity			\$34,570.47
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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 Sale/Leaseback 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 Maintenance 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 Emergency 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 Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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	(\$2,751,531.19)	(\$2,751,531.19)	\$0.00
Budgeted fund balance	<u>(\$2,751,531.19)</u>	<u>(\$2,751,531.19)</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$1.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$639,053.00	
302	Less Revenues	(\$639,053.00)	\$0.00

Total assets and resources**\$1.31**

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$663,700.00	
602	Less: Expenditures	(\$663,700.00)	
	Less: Encumbrances	\$0.00	(\$663,700.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$24,648.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$24,647.00)
	Total fund balance		\$1.31
	Total liabilities and fund equity		\$1.31

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$663,700.00	\$663,700.00	\$0.00
Revenues	(\$639,053.00)	(\$639,053.00)	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</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>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	639,053	0	639,053	639,053		0
	Total	639,053	0	639,053	639,053		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	663,700	0	663,700	663,700	0	0
	Total	663,700	0	663,700	663,700	0	0

District: **Teaneck Board of Education**

Monthly Transfer Report NJ

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Month / Year: **Apr 30, 2024**

08/14/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	4/30/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	25,069,482	104,665	25,174,147	2,517,415	640,268	2.54%	3,157,683	1,877,147
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,596,972	1,698,293	18,295,265	1,829,526	(625,020)	-3.42%	1,204,507	2,454,546
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,094,300	7,598	1,101,898	110,190	12,000	1.09%	122,190	98,190
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk									
	Program, Total Other Alternative Education Progra, Total Other									
	Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,072,888	203,334	15,276,222	1,527,622	(808,927)	-5.30%	718,695	2,336,549
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	8,382,950	25,370	8,408,320	840,832	149,063	1.77%	989,895	691,769
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. –									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist.	11-000-221, 223	2,026,242	293	2,026,535	202,653	(11,919)	-0.59%	190,734	214,573
	Expend. – Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	1,209,163	1,663	1,210,826	121,083	304,465	25.15%	425,548	(183,382)
46160	Support Serv. - School Admin	11-000-240-XXX	3,784,419	4,003	3,788,422	378,842	(216)	-0.01%	378,626	379,058
47200 47620	Total Undist. Expend. – Central Services, Total Undist.	11-000-25X-XXX	1,346,969	2,155	1,349,124	134,912	155,159	11.50%	290,071	(20,246)
	Expend. – Admin. Info. Tec									
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	9,853,882	381,430	10,235,312	1,023,531	(222,800)	-2.18%	800,731	1,246,331
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	7,671,832	131,319	7,803,151	780,315	508,152	6.51%	1,288,467	272,163
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	14,424,561	226,788	14,651,349	1,465,135	(107,610)	-0.73%	1,357,525	1,572,745
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	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 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		106,533,660	2,786,911	109,320,571	10,932,057	(7,385)	-0.01%	10,924,672	10,939,443

District: **Teaneck Board of Education**

Monthly Transfer Report NJ

Month / Year: **Apr 30, 2024**

08/14/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	4/30/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	146,324	28,143	174,467	17,447	119,323	68.39%	136,770	(101,877)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	538,662	3,049,008	3,587,670	358,767	221,500	6.17%	580,267	137,267
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 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		684,986	3,077,151	3,762,137	376,214	340,823	9.06%	717,037	35,390
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	8,039,558	0	8,039,558	803,956	(111,938)	-1.39%	692,018	915,894
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		115,258,204	5,864,062	121,122,266	12,112,227	221,500	0.18%	12,333,727	11,890,727

School Business Administrator Signature

Date

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	5/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	25,069,482	104,665	25,174,147	2,517,415	620,687	2.47%	3,138,101	1,896,728
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial	11-2XX-100-XXX	16,596,972	1,698,293	18,295,265	1,829,526	(625,020)	-3.42%	1,204,507	2,454,546
12160 40580	– Instruct., Total Bilingual Education – Instruction, Total	11-000-216, 217								
41080	Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,094,300	7,598	1,101,898	110,190	12,000	1.09%	122,190	98,190
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other									
	Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,072,888	203,334	15,276,222	1,527,622	(1,108,927)	-7.26%	418,695	2,636,549
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	8,382,950	25,370	8,408,320	840,832	493,780	5.87%	1,334,612	347,052
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	2,026,242	293	2,026,535	202,653	(38,169)	-1.88%	164,484	240,823
45300	Support Serv. - General Admin	11-000-230-XXX	1,209,163	1,663	1,210,826	121,083	574,964	47.49%	696,047	(453,881)
46160	Support Serv. - School Admin	11-000-240-XXX	3,784,419	4,003	3,788,422	378,842	(216)	-0.01%	378,626	379,058
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,346,969	2,155	1,349,124	134,912	156,559	11.60%	291,471	(21,646)
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	9,853,882	381,430	10,235,312	1,023,531	(300,391)	-2.93%	723,140	1,323,922
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	7,671,832	131,319	7,803,151	780,315	509,266	6.53%	1,289,581	271,049
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	14,424,561	226,788	14,651,349	1,465,135	(379,509)	-2.59%	1,085,626	1,844,644
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	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 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv.	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		106,533,660	2,786,911	109,320,571	10,932,057	(84,976)	-0.08%	10,847,081	11,017,034

District: **Teaneck Board of Education**

Monthly Transfer Report NJ

Month / Year: **May 31, 2024**

08/16/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	5/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	146,324	28,143	174,467	17,447	119,323	68.39%	136,770	(101,877)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	538,662	3,049,008	3,587,670	358,767	299,091	8.34%	657,858	59,676
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 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		684,986	3,077,151	3,762,137	376,214	418,414	11.12%	794,628	(42,201)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	8,039,558	0	8,039,558	803,956	(111,938)	-1.39%	692,018	915,894
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		115,258,204	5,864,062	121,122,266	12,112,227	221,500	0.18%	12,333,727	11,890,727

School Business Administrator Signature

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$19,977,718.63
102-106	Cash Equivalents		(\$0.14)
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,828,749.17
117	Maintenance Reserve Account		\$1,318,771.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,660,463.19
Accounts Receivable:			
132	Interfund	\$106,468.15	
141	Intergovernmental - State	\$2,646,286.01	
142	Intergovernmental - Federal	\$6,394.13	
143	Intergovernmental - Other	\$25,205.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$317,009.96	\$3,101,363.25
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$1,795,485.39

Resources:

301	Estimated Revenues	\$109,949,541.00	
302	Less Revenues	(\$120,985,616.40)	(\$11,036,075.40)

Total assets and resources**\$25,646,475.34**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

102-106	Cash Equivalents Overdraft	(\$0.14)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,065,528.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$1,889,744.25
Total liabilities		\$2,955,272.75

Report of the Secretary to the Board of Education
Teaneck Board of Education

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08/19/24 15:29

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,206,435.59
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,396,326.30	
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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,396,326.30
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$1,381,215.91	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$1,381,215.91
765	Tuition Reserve Account - July 1	\$135,162.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$135,162.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$11,923.31
601	Appropriations	\$121,371,866.40	
602	Less: Expenditures	(\$107,354,724.14)	
	Less: Encumbrances	(\$4,415,151.74)	(\$111,769,875.88)
	Total appropriated		\$18,733,053.63
Unappropriated:			
770	Fund balance, July 1		\$9,412,810.35
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,454,661.39)
	Total fund balance		\$22,691,202.59
	Total liabilities and fund equity		<u>\$25,646,475.34</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,371,866.40	\$111,769,875.88	\$9,601,990.52
Revenues	(\$109,949,541.00)	(\$120,985,616.40)	\$11,036,075.40
Subtotal	<u>\$11,422,325.40</u>	<u>(\$9,215,740.52)</u>	<u>\$20,638,065.92</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,567,577.13)	\$1,567,577.13
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,783,317.65)</u>	<u>\$22,205,643.05</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,783,317.65)</u>	<u>\$22,205,643.05</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$62,444.66)	\$62,444.66
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,845,762.31)</u>	<u>\$22,268,087.71</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,845,762.31)</u>	<u>\$22,268,087.71</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,845,762.31)</u>	<u>\$22,268,087.71</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,845,762.31)</u>	<u>\$22,268,087.71</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,845,762.31)</u>	<u>\$22,268,087.71</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,422,325.40</u>	<u>(\$10,845,762.31)</u>	<u>\$22,268,087.71</u>
Less: Adjustment for prior year	(\$5,967,664.01)	(\$5,967,664.01)	\$0.00
Budgeted fund balance	<u>\$5,454,661.39</u>	<u>(\$16,813,426.32)</u>	<u>\$22,268,087.71</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	100,803,319	0	100,803,319	110,773,146		(9,969,827)
00520	SUBTOTAL – Revenues from State Sources	9,082,877	0	9,082,877	10,124,070		(1,041,193)
00570	SUBTOTAL – Revenues from Federal Sources	63,345	0	63,345	63,345		0
Total		109,949,541	0	109,949,541	120,960,561		(11,011,020)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	28,100	28,100	22,235	5,865	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,069,482	1,105,436	26,174,918	24,743,524	56,067	1,375,328
10300	Total Special Education - Instruction	11,643,436	868,023	12,511,459	11,533,000	5,147	973,311
11160	Total Basic Skills/Remedial – Instruct.	73,981	524,947	598,928	395,711	0	203,217
12160	Total Bilingual Education – Instruction	415,235	40,133	455,368	455,368	0	0
17100	Total School-Sponsored Co/Extra Curricul	273,850	67,378	341,228	340,811	415	2
17600	Total School-Sponsored Athletics – Instr	820,450	(28,916)	791,534	790,258	0	1,275
29180	Total Undistributed Expenditures - Instr	15,072,888	(905,593)	14,167,295	10,569,838	2,004,724	1,592,733
29680	Total Undistributed Expenditures – Atten	330,357	(2,715)	327,642	311,039	13,333	3,270
30620	Total Undistributed Expenditures – Healt	1,310,848	396,185	1,707,033	1,385,270	228,915	92,847
40580	Total Undistributed Expend – Speech, OT,	2,192,454	(10,500)	2,181,954	1,820,501	90,314	271,138
41080	Total Undist. Expend. – Other Supp. Serv	2,271,866	(865,173)	1,406,693	699,380	3,525	703,788
41660	Total Undist. Expend. – Guidance	2,096,117	69,892	2,166,009	2,008,479	1,257	156,274
42200	Total Undist. Expend. – Child Study Team	3,416,469	136,264	3,552,733	3,366,741	55,575	130,417
43200	Total Undist. Expend. – Improvement of I	1,974,742	(40,301)	1,934,441	1,458,099	0	476,342
43620	Total Undist. Expend. – Edu. Media Serv.	1,229,159	(81,156)	1,148,003	804,014	6,441	337,549
44180	Total Undist. Expend. – Instructional St	51,500	2,605	54,105	19,376	357	34,372
45300	Support Serv. - General Admin	1,209,163	577,127	1,786,290	1,721,595	583	64,112
46160	Support Serv. - School Admin	3,784,419	3,787	3,788,206	3,448,604	1,541	338,061
47200	Total Undist. Expend. – Central Services	1,218,829	79,035	1,297,864	1,278,813	4,367	14,684
47620	Total Undist. Expend. – Admin. Info. Tec	128,140	79,679	207,819	176,383	14,834	16,602
51120	Total Undist. Expend. – Oper. & Maint. O	9,853,882	196,335	10,050,217	8,793,446	188,417	1,068,354
52480	Total Undist. Expend. – Student Transpor	7,671,832	643,185	8,315,017	8,106,978	22,063	185,977
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,424,561	(153,721)	14,270,840	13,032,588	44,736	1,193,515
75880	TOTAL EQUIPMENT	146,324	147,467	293,791	178,674	3,865	111,252
76260	Total Facilities Acquisition and Constr	538,662	3,348,099	3,886,761	1,966,380	1,662,811	257,570
84000	Transfer of Funds to Charter Schools	8,039,558	(111,938)	7,927,620	7,927,620	0	0
Total		115,258,204	6,113,662	121,371,866	107,354,724	4,415,152	9,601,991

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank			(\$3,933,736.85)
102-106	Cash Equivalents			\$364,918.09
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on 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	\$3,271,382.44		
142	Intergovernmental - Federal	\$2,692,285.60		
143	Intergovernmental - Other	\$43,462.50		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$6,007,130.54
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$14,085,720.37		
302	Less Revenues	(\$10,331,073.99)		\$3,754,646.38

Total assets and resources**\$6,192,958.16**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,933,736.85)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$185,284.60
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$95,878.58
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$979,421.09
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$135,373.02
Total liabilities		\$1,395,957.29

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$496,002.94
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$1,770.07	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$1,770.07
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$19,663.02	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$19,663.02
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$120,336.41	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$120,336.41
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$6,381.56	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$6,381.56
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$16,176,542.52	
602	Less: Expenditures	(\$11,553,233.53)	
	Less: Encumbrances	(\$825,428.29)	(\$12,378,661.82)
	Total appropriated		\$4,442,034.70
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$354,966.17
	Total fund balance		\$4,797,000.87
	Total liabilities and fund equity		\$6,192,958.16

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$16,176,542.52	\$12,378,661.82	\$3,797,880.70
Revenues	(\$14,085,720.37)	(\$10,331,073.99)	(\$3,754,646.38)
Subtotal	<u>\$2,090,822.15</u>	<u>\$2,047,587.83</u>	<u>\$43,234.32</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,090,822.15</u>	<u>\$2,047,587.83</u>	<u>\$43,234.32</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$1,770.07	\$0.00	\$1,770.07
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,092,592.22</u>	<u>\$2,047,587.83</u>	<u>\$45,004.39</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,092,592.22</u>	<u>\$2,047,587.83</u>	<u>\$45,004.39</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$19,663.02	\$0.00	\$19,663.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,112,255.24</u>	<u>\$2,047,587.83</u>	<u>\$64,667.41</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,112,255.24</u>	<u>\$2,047,587.83</u>	<u>\$64,667.41</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$120,336.41	\$0.00	\$120,336.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,232,591.65</u>	<u>\$2,047,587.83</u>	<u>\$185,003.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,232,591.65</u>	<u>\$2,047,587.83</u>	<u>\$185,003.82</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$6,381.56	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,238,973.21</u>	<u>\$2,047,587.83</u>	<u>\$185,003.82</u>
Less: Adjustment for prior year	(\$2,593,939.38)	(\$2,593,939.38)	\$0.00
Budgeted fund balance	<u>(\$354,966.17)</u>	<u>(\$546,351.55)</u>	<u>\$185,003.82</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	5,000	5,000	0	Under	5,000
00745	Total Revenues from Local Sources	0	810,376	810,376	841,085		(30,709)
00770	Total Revenues from State Sources	6,452,331	389,022	6,841,353	6,570,105	Under	271,248
00830	Total Revenues from Federal Sources	1,697,957	4,731,035	6,428,992	2,919,885	Under	3,509,107
Total		8,150,288	5,935,432	14,085,720	10,331,074		3,754,646
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	494,372	494,372	414,950	0	79,422
84200	Student Activity Fund	0	290,727	290,727	263,294	0	27,433
84220	Scholarship Fund	0	50,000	50,000	5,564	0	44,436
85120	Total Instruction	2,167,550	622,158	2,789,708	2,083,287	11	706,410
86380	Total Support Services	3,343,020	(449,755)	2,893,265	2,280,562	444	612,259
88000	Nonpublic Textbooks	494,188	(412,445)	81,743	65,630	12,254	3,859
88020	Nonpublic Auxiliary Services	0	230,154	230,154	188,656	40,242	1,256
88040	Nonpublic Handicapped Services	447,573	30,510	478,083	386,117	91,966	0
88060	Nonpublic Nursing Services	0	192,960	192,960	176,053	10,445	6,462
88080	Nonpublic Technology Initiative	0	69,286	69,286	51,830	5,087	12,370
88090	Nonpublic Security Aid Program	0	347,892	347,892	303,150	33,923	10,820
88135	Nonpublic Teacher STEM Grant	0	44,379	44,379	33,717	0	10,662
88136	SDA Emergent Needs & Capital Maint.	0	203,198	203,198	89,669	90,422	23,107
88140	Other	0	635,759	635,759	394,391	31,463	209,905
88740	Total Federal Projects	1,697,957	5,677,060	7,375,017	4,816,363	509,173	2,049,481
Total		8,150,288	8,026,255	16,176,543	11,553,234	825,428	3,797,881

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$34,570.47
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$34,570.47**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$3,783.67
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,783.67

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$2,751,531.19)
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		(\$2,751,531.19)
Unappropriated:			
770	Fund balance, July 1		\$30,786.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$2,751,531.19
	Total fund balance		\$30,786.80
	Total liabilities and fund equity		\$34,570.47

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 Sale/Leaseback 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 Maintenance 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 Emergency 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 Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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	(\$2,751,531.19)	(\$2,751,531.19)	\$0.00
Budgeted fund balance	<u>(\$2,751,531.19)</u>	<u>(\$2,751,531.19)</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$1.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$639,053.00	
302	Less Revenues	(\$639,053.00)	\$0.00

Total assets and resources**\$1.31**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
Teaneck Board of Education

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Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$663,700.00	
602	Less: Expenditures	(\$663,700.00)	
	Less: Encumbrances	\$0.00	(\$663,700.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$24,648.31
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$24,647.00)
	Total fund balance		\$1.31
	Total liabilities and fund equity		\$1.31

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$663,700.00	\$663,700.00	\$0.00
Revenues	(\$639,053.00)	(\$639,053.00)	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</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>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$24,647.00</u>	<u>\$24,647.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	639,053	0	639,053	639,053		0
	Total	639,053	0	639,053	639,053		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	663,700	0	663,700	663,700	0	0
	Total	663,700	0	663,700	663,700	0	0

Professional Development

*District Funded – \$3,722.11 - Title II Funded - \$150. - TOPS Donation Funded - \$2,200.
Total Cost: \$6,072.11*

Name: Simone Pugsley

School or Department: Special Services/ Director of Middle & High Schools

Conference/Seminar/Workshop: Autism and Threat Assessment Training

Location: East Orange School District

Dates: 7/26/2024

Estimated Cost: \$.00 (Grant funded)

Explanation: This presentation will focus on autism spectrum disorder and the identifying factors that create greater and less risk in the population.

Name: Brenda Cierech

School or Department: Teaneck High School Science Department

Conference/Seminar/Workshop: College Board – Adv. Placement Biology Training

Location: Virtual

Dates: August 21 st – August 24th

Estimated Cost: \$150. (Title II – Grant Funded)

Substitute Not Required

EXPLANATION: This session will deepen understanding of the AP Biology curriculum and will assist participants with implementing aligned instructional strategies in order to prepare students for the AP Biology exam.

Name: Patricia Dent, Director, Alicia Lyle, Supervisor of Mathematics, Debra Nussbaum, Whittier School Principal

School or Department: Whittier Elementary School / Central Office Staff Members

Conference/Seminar/Workshop: The International Baccalaureate Organization – Primary Years Program

Location: Virtual

Dates: September 14, 2024 – September 16, 2024

Estimated Cost: \$2,200. (Funded by Donation for TOPS)

Substitute Not Required

EXPLANATION: This session will provide orientation on the International Baccalaureate Programming as well as the inquiry based, concept-driven model of learning and teaching to be actualized at Whittier Elementary School.

Name: Glasshebra Jones

School or Department: Human Resources Director

Conference/Seminar/Workshop: American Association for School Administrators 86th – Annual National Conference

Location: Seattle, Washington

Dates: October 14-October 18, 2024

Estimated Cost: \$3,722.11. (District Funded)

EXPLANATION: In this annual conference, the participant will gain ready-to-use solutions, research-based strategies, and diverse perspectives in the field of Human Resources.

FIELD TRIP

District Funded – 685.00**Total Cost: \$685.00**

Trip Leader(s): Danielle Amato and Michelle Doonan**School/Department:** Teaneck High School**Trip Planned:** Life Town**Destination:** Livingston, NJ**Date(s):** 3/20/2024**Estimated Cost:** \$685.00 (District Funded)

Explanation: The students in the Autism/MD and Transition classes would participate in structured community outings and activities as part of the curriculum in correlation with IEP driven goals.

<u>Student ID#</u>	<u>Placement</u>	<u>Tuition</u>	<u>Start Date</u>	<u>1:1 Aide</u>
106966	BCSS - Autism Continuum - ESY and 1:1 Aide	\$8,225.00	6/28/2024	\$6,400.00
99744	Settlement Agreement - Sinai Schools 2024-2025 SY	\$80,000.00		
101890	Settlement Agreement - Sinai Schools 2024-2025 SY	\$76,406.18		
100124	Calais School - 2024-2025 SY and ESY	\$87,636.08	7/7/2024	
96286	BCSS - ESY and 1:1 Aide	\$5,550.00	7/1/2024	\$4,250.00
105473	BCSS - ESY and 1:1 Aide	\$5,550.00	7/1/2024	\$4,250.00
99705	BCSS - Tuition 2024-2025	\$94,914.00	9/5/2024	
105164	BCSS - Tuition 2024-2025	\$66,744.00	9/5/2024	
96248	BCSS - Tuition 2024-2025	\$65,817.00	9/5/2024	
98400	BCSS - Tuition 2024-2025	\$66,744.00	9/5/2024	
102248	BCSS - Tuition 2024-2025	\$66,744.00	9/5/2024	
106966	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
104656	BCSS - Tuition 2024-2025	\$65,817.00	9/5/2024	
105229	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
104889	BCSS - Tuition 2024-2025	\$83,790.00	9/5/2024	
107964	BCSS - Tuition 2024-2025	\$68,958.00	9/5/2024	
105654	BCSS - Tuition 2024-2025	\$83,790.00	9/5/2024	
106715	BCSS - Tuition 2024-2025	\$66,744.00	9/5/2024	
99387	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
105473	BCSS - Tuition 2024-2025	\$66,744.00	9/5/2024	
99857	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
96286	BCSS - Tuition 2024-2025	\$65,817.00	9/5/2024	
99859	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
104247	BCSS - Tuition 2024-2025	\$66,744.00	9/5/2024	
106616	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
103024	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
96287	BCSS - Tuition 2024-2025	\$85,095.00	9/5/2024	
104500	Windsor Learning Center - Tuition 2024-2025	\$74,445.00	9/5/2024	
106862	Bleshman - Tuition 2024-2025	\$79,920.00	9/5/2024	
101936	Bleshman - Tuition 2024-2025	\$79,920.00	9/5/2024	
106178	Park Academy - Tuition 2024-2025 (PVHS)	\$75,550.00	8/29/2024	
102034	Community High School - Tuition 2024-2025	\$57,929.40	9/4/2024	
104695	Community High School - Tuition 2024-2025	\$60,539.40	9/4/2024	
101094	Windsor Prep - Tuition 2024-2025	\$67,731.87	9/3/2024	
97476	Windsor Prep - Tuition 2024-2025	\$67,731.87	7/1/2024	
99795	Windsor School - Tuition 2024-2025	\$94,605.00	7/5/2024	
105206	Ridgefield BOE - Tuition 2024-2025	\$50,715.00	7/1/2024	
99388	Ridgefield BOE - Tuition 2024-2025	\$61,308.00	7/1/2024	
105686	Ridgefield BOE - Tuition 2024-2025	\$50,715.00	7/1/2024	
97866	Ridgefield BOE - Tuition 2024-2025	\$50,715.00	7/1/2024	
	Sub-totals	\$2,745,319.80		\$14,900.00
	Totals	\$2,760,219.80		



COBRA ADMINISTRATION AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, between **gente**, a New Jersey corporation ("Company"), located at 122 Parish Drive, Wayne, New Jersey, 07470, and _____ "Customer"), located at _____.

WHEREAS, Customer and the plan administrator of the group health plan(s) sponsored by Customer are required to perform certain duties under the Group Health Plan Provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended, ("COBRA"); and

WHEREAS, Customer and Company wish to enter into this agreement whereby Company shall render services to Customer and/or the plan administrator in satisfying their duties under COBRA's continuation coverage requirements for the group health plan(s) listed in Schedule B to this Agreement (the "Plan(s)").

NOW THEREFORE, in consideration of the premises and of the covenants set forth herein, Company and Customer agree as follows:

1. Duties of Company. Commencing on the Effective Date as set forth in Section 4 of this Agreement, Company shall provide the following services with respect to the Plan(s).
 - (a) Upon Customer's request, Company shall provide notification containing the information required to be included in the COBRA initial notification to all benefit eligible employees of Customer and dependents who are participants under the Plan(s) and whose names and addresses are furnished by Customer using written or electronic forms approved by Company.
 - (b) Company shall advise employees and other qualified beneficiaries of their rights to elect and receive COBRA continuation coverage under the Plan(s), after Customer has notified Company of the occurrence of one of the qualifying events set forth in Section 2(a) below with respect to such individual. Covered employees shall be notified in writing by first class U.S. mail with certificate of mailing or an equivalent process. Company shall take all commercially reasonable action to mail the notices within five (5) business days of receiving proper notice from Customer. If the employee or other qualified beneficiary is not entitled to COBRA coverage, Company shall provide a "notice of unavailability" to the qualified beneficiary that includes an explanation of why the employee or other qualified beneficiary cannot elect COBRA coverage. Company shall take all commercially reasonable action to mail the notices within five (5) days of receiving proper notice from Customer.
 - (c) Company shall receive and document election responses.
 - (d) Company shall collect premiums (including administrative charges) from or on behalf of individuals who elect to continue coverage under the Plan(s) ("continuants"), and forward the amount of the paid premiums less the administrative charges to Customer on a monthly basis. Company shall consider COBRA premiums to be timely paid if, within 30 days of the due date, such premiums are actually delivered to Company, postmarked by the U.S. Postal Service or sent by express delivery service (with evidence thereof), unless Customer advises Company in writing that a longer period applies under the Plan(s). Premium payments made through the secure Member Portal will be considered timely if Member submits a payment before 12:59am CST on the last day of the premium payment grace period. For premium payment made by check (Paper Cash Letter), actual delivery, postmark or evidence of express delivery will also be used to determine timeliness of COBRA

elections based on applicable statutory periods. Company shall not be responsible for reviewing the Plan(s) in any respect or for comparing the Plan(s) with the group health plan sponsored by another employer or Medicare.

- (e) Company shall make available to Customer online status reports, accessed through the secure Client Portal, for each continuant electing continued coverage under the Plan(s). These status reports will include continuants who are current on their premium payments, and continuants who have been canceled for failing to remit premium payments pursuant to the requirements of COBRA, as implemented in accordance with this Agreement.
- (f) Company shall provide Customer, upon request, with forms to be used to notify Company of a "qualifying event", in accordance with Section 2(a) of this Agreement.
- (g) Upon Customer's request and provision of the proper and complete information, in accordance with Section 2(a)(2), Company shall mail HIPAA certificates. Upon request on behalf of an employee or former employee, Company shall also mail such certificate, if the request is made within 24 months of the later of: (1) the time the individual ceased to be covered under the respective Plan or otherwise became covered under a COBRA continuation provision; or (2) in the case an individual was covered under such provision, at the time the individual ceases to be covered under such provision; provided the respective Employer gives Company the proper and complete information. Company shall mail the certificates, first class U.S. Mail, to covered employees and qualified beneficiaries. Notices shall only be sent to those covered employees and beneficiaries as Customer expressly requests in writing. Company shall have no other obligation with regard to HIPAA compliance or state law. In conjunction with Company's (1.(e)) report, Company shall identify all HIPAA certificates mailed.
- (h) Upon the provision of notice to Company of grounds for termination of COBRA coverage, Company shall provide the continuant with a notice of termination of COBRA coverage. Covered employees shall be notified in writing by first class U.S. mail with certificate of mailing or an equivalent process. Company shall take all commercially reasonable action to mail the notices within five (5) business days of receiving notice of grounds for termination of coverage.
- (i) If the Plan(s) offer an option of conversion to an individual health insurance policy when COBRA coverage under the Plan(s) is exhausted, and if the Customer has provided Company with proper and complete information regarding the existence and terms of such conversion option, Company shall provide the continuant with a notice of his or her conversion rights under the Plan(s). Such notice shall be provided in writing by first class U.S. mail with certificate of mailing or an equivalent process, within one hundred eighty (180) days of the end of the maximum COBRA coverage period. Company shall not be responsible for notifying the employee or other qualified beneficiary of any conversion right outside of COBRA coverage.
- (j) Company shall comply with all applicable federal laws with respect to the services expressly agreed to be performed on behalf of Customer.
- (k) Company responsibilities include only the services expressly set forth herein and shall not include any other notices or certificates.

2. Duties of Customer.

- (a) Customer shall provide Company with all such information, as Company requires in its sole discretion, to properly advise qualified beneficiaries under COBRA, in writing, of their rights to elect and receive COBRA continuation coverage under the Plan(s). Customer shall be exclusively responsible for the accuracy and completeness of the information provided to Company. Customer

shall provide notice to the Company as soon as reasonably possible of any of the following events that will result in a loss of coverage under one of Customer's Plan(s) ("qualifying events"):

- (1)
 - (i) For a covered employee
 - Termination of employment (other than for gross misconduct) or reduction in hours of employment.
 - (ii) For spouses or dependent children of a covered employee
 - The covered employee's termination of employment (other than for gross misconduct) or reduction in hours of employment.
 - The covered employee's death.
 - A divorce or legal separation of a spouse from a covered employee.
 - A covered employee's entitlement to Medicare benefits.
 - A child's loss of dependent status under the plan(s).
 - (iii) For retirees, their spouses and dependent children:
 - The commencement of a bankruptcy proceeding.
 - (iv) Any other qualifying event as defined by law, and as the law may be amended or interpreted from time to time.
- (2) Customer shall notify Company, at the same time and manner as required in Section 2(a)(1), of a qualifying event, other coverage termination, or request that requires a HIPAA certificate as described in Section 1(g). Customer shall provide Company with all such information, as Company requires in its sole discretion, to properly draft and deliver the HIPAA certificate. Customer shall be exclusively responsible for the accuracy and completeness of the information provided to Company. Customer shall be responsible for all determinations relating to the information to be certified. Customer shall review Company's monthly reports to confirm that Company timely received all requests for HIPAA certificates. This Agreement does not anticipate or apply to individual health information that is protected under any privacy and/or security regulations implemented by the Department of Health and Human Services pursuant to their authority under HIPAA.
- (b) Customer shall notify the Company as soon as possible, but in no event later than five (5) business days after becoming aware, that any qualified beneficiary was disabled (as defined by the Social Security Act) at the time of the qualifying event, has become disabled within sixty (60) days of a qualifying event or having been disabled, is no longer disabled.
- (c) Customer shall notify the Company in writing as soon as reasonably possible of the addition, termination or modification of any Plan.
- (d) Customer shall notify the Company as soon as possible, but in no event later than five (5) business days after becoming aware of a determination of Trade Adjustment Assistance ("TAA") for any qualified beneficiary by either the United States Department of Labor or a state agency.

- (e) For each qualified beneficiary, Customer shall determine the premium rates to be charged for COBRA continuation coverage and shall notify Company of such premiums. Customer shall notify Company of any change in premium rates affecting continuants or prospective continuants under a Plan as soon as reasonably possible after being made aware of such premium rate change.
- (f) Customer shall be solely responsible for examining the Company's status reports and shall notify the Company of any discrepancies between such status reports and Customer's own records as soon as reasonably possible, but in no event later than five (5) business days after becoming aware of such discrepancies.
- (g) All notices to be provided to the Company shall be in writing using the forms provided in the secure Client Portal and, where requested by Company, shall be on forms provided to Customer by Company. The Customer shall be solely responsible for determining whether or not an individual has had a qualifying event, including, without limitation, whether the employee has been terminated for gross misconduct.
- (h) Customer shall notify and advise Company of qualified beneficiaries who, at the time of a qualifying event, have been deemed incompetent and provide Company with the name and address of such individual's legal guardian.
- (i) Customer represents that the Plan(s) will be maintained during the term of this Agreement in accordance with ERISA, and the Internal Revenue Code of 1986, as amended, and other applicable law. Customer, the Plan(s) administrator and/or the Plan(s) (and their agents or assigns), and not Company, shall be responsible for the review and payment of claims for benefits under the Plan(s) and all appeals under ERISA and other applicable law, including, without limitation, with respect to claims, benefits and eligibility determinations under the Plan(s).
- (j) At Company's request, Customer shall provide Company specified information and communications solely through Company's secure Client Portal. In this event, Company shall provide Customer an access registration credentials. Upon its initial access, Customer shall use the procedures set forth on the Client Portal to change its password and Customer shall be solely responsible for keeping its password confidential and secure. Customer is responsible for the accuracy and completeness of all information provided to Company. Company's reports to Customer shall be made available through Company's Client Portal. Reports shall be generally available to Customer on the Client Portal. Customer shall be responsible for all damages that result or could have been avoided had Customer timely reviewed its reports and advised the appropriate parties of any discrepancies. In the event of interruption of Client Portal access, Company's sole obligation and liability shall be to restore service as soon as reasonably possible. Company makes no other warranties, express or implied, with respect to the Client Portal and the availability of the Client Portal.

Company may share information provided pursuant to this Agreement with Customer's insurance broker or representative, unless Customer provides Company written instructions to the contrary.

3. Fees and Charges. As compensation for the services provided by Company under this Agreement, Customer shall pay Company in accordance with the following fees: **\$300.00** one-time setup fee plus **\$0.75** per month per benefit eligible employee, with a \$50 monthly minimum. If any amounts are not paid when due, a late charge of 1½% per month or the highest late charge allowed by law, whichever is less, shall apply to such unpaid amounts from the due date until paid in full. In addition the Company shall charge and retain the 2 percent administrative charge paid by each continuant under the Plan(s) as compensation for the handling of premium payments or shall charge and retain any greater administration charge allowed by law, whichever is higher. Company shall give Customer at minimum a thirty (30) days advance notice of price adjustments, which Company may institute from time to time.

4. Effective Date of Services and Term of Agreement. The "Effective Date" for commencement of services to be rendered by Company shall be _____. This Agreement may be terminated as provided in Section 5 below.
5. Termination of Agreement. Either party may terminate this Agreement without cause after thirty (30) days written notice to the other party of the intent to terminate. In the event of payment default by Customer, Company may terminate this Agreement if, after five (5) days written notice, Customer fails to deliver full payment. In the event that either party shall terminate this Agreement, Company will, within fifteen (15) days of receipt of payment in full, provide Customer with a status report of each of the continuants who were subject to this Agreement as of the date of termination in order to permit Customer to provide continuation services with respect to the Plan(s). The provisions of Sections 7 through 19 of this Agreement shall survive the termination of this Agreement.
6. Audit Rights. During the term of this Agreement and for a period of one (1) years after the termination of this Agreement, Customer may inspect any COBRA compliance transactions, procedures, records and participant files relating to Customer's employees (and their dependents), at Company's office at a time reasonably acceptable to Company, upon providing ten (10) business days advance written notice to Company.
7. Claims and Indemnity. Notwithstanding anything in this Agreement to the contrary, Company shall not be responsible to receive or review claims for benefits under the Plan(s) or be liable for the payment of any claims for benefits under or in connection with the Plan(s), including, without limitation, where sought as damages in an action against Customer, Company or otherwise. Customer agrees to hold Company harmless (including reasonable attorneys fees and costs) in connection with any claim or cause of action, which results from the failure or alleged failure of Customer (including its officers and employees, any entity related to or performing services on behalf of Customer, or any insurance company providing services to or on behalf of the Plan(s)) to comply with COBRA or any other applicable federal or state law.
8. Confidential Information. Both during and after the term of this Agreement, Customer shall hold for Company's benefit and shall not use or disclose to any third party any trade secrets, or confidential information, knowledge, or data relating to the subject of this Agreement or related materials relating to the Company's operations, business, or affairs including, without limitation, pricing proposals or pricing agreements. This restriction will not apply to disclosure to legal, tax or financial advisors; provided those advisors are notified of this provision and the advisors agree to use their respective best efforts to protect against any further disclosure by these persons.
9. Ownership Rights in Materials. All products, forms, procedures and other materials (the "Materials") utilized or made available by Company to Customer in connection with any service performed under this Agreement are the sole property of Company, and Customer shall not acquire any right, title or interest in the Materials by use thereof in accordance with this Agreement. Customer shall not license, market, copy, modify, sell or transfer any of the Materials, in whole or in part. Customer acknowledges and recognizes that any breach of this section would result in irreparable harm to Company, and, accordingly, agrees that in addition to and not in lieu of all remedies available to Company by reason of such breach (at law or equity), Company shall be entitled to equitable relief (including, without limitation, specific performance and injunctive relief) to enjoin the occurrence or continuation of such breach. Upon Company's request, Customer shall promptly return all Materials to Company following the termination of this Agreement.
10. No Implied Licenses. Except as expressly specified in this Agreement, nothing in this Agreement shall be deemed to grant to Customer, by implication, estoppels or otherwise, license rights, ownership rights or any other intellectual property rights in any software, literary works, other works of authorship, specifications, design documents and analyses, programs, documentation, reports, and similar work product owned by Company.

11. Relationship of Parties. Customer and Company acknowledge and agree that Company is retained under this Agreement to assist Customer, the Plan(s) and/or the plan administrator of the Plan(s) with their obligations to comply with the continuation coverage provisions of COBRA, and that Company is not a fiduciary under ERISA. The parties further acknowledge that Company is an independent contractor and not a joint venture with or partner, agent or employee of Customer, the Plan(s) or the plan administrator of the Plan(s). Nothing contained in this Agreement shall be deemed to permit either party to conduct business in the name of or on account of the other party, or to act on behalf of or bind the other party in any manner whatsoever, except for the taking of actions by Company on behalf of Customer, the Plan(s) or the plan administrator of the Plan(s) in the fulfillment of Company's duties under this Agreement.
12. Reliance by Company. Company shall be fully protected in relying upon representations by Customer set forth in this Agreement and communications made by or on behalf of Customer in effecting its duties under this Agreement. Customer represents that the signatory to this Agreement is authorized to enter into such Agreement on behalf of Customer, the Plan(s) administrator(s) and/or the Plan(s).
13. Indemnification of Customer. With regard to 3rd party claims only, during the term of this Agreement, subject to Customer's reasonably accurate and timely performance of its duties under this Agreement, Company shall indemnify and hold Customer harmless from any gross negligence and willful misconduct on behalf of Company arising out of the Company's breach of its obligations contained in this written agreement. Should liability be related to excise taxes imposed on Customer by the Internal Revenue Service arising out of any COBRA violation directly caused by the failure of Company to timely and properly perform any of the services that Company is obligated to provide under this Agreement, Company shall have the right to challenge the assessment of, or seek a waiver from the Internal Revenue Service with respect to, all or any portion of such excise taxes, and Customer shall fully cooperate with Company in such regard. Customer, and not Company, shall have responsibility with respect to any liability or excise taxes in cases where liability arises out of Customer's act or failure to act in accordance with any applicable law or this Agreement. Company shall not be responsible for any damages to Customer arising out of the dishonest, fraudulent, or criminal acts of Customer, its employees, directors, or officers, acting alone or in collusion with others.
14. Limitation of Liability. EXCEPT AS SPECIFICALLY LIMITED IN SECTION 13 ABOVE, IN NO EVENT WILL COMPANY BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, AND/OR CONSEQUENTIAL DAMAGES HOWSOEVER INCURRED OR DESIGNATED, OR ANY LOSS OF PROFITS, EVEN IF COMPANY WAS INFORMED OF THE POSSIBILITY OF SUCH LOSS.
15. Force Majeure. Company shall not be liable for failures or delays in performance which are caused by natural disasters, strikes, war, utility outages, communication outages, or any other circumstances which could not have been reasonably foreseen and avoided by commercially reasonable action, or are beyond the reasonable control of Company. Company shall be excused from performance under this Agreement for the duration of the effects of such circumstances.
16. Entire Agreement, Amendments And Modifications. This Agreement represents the entire agreement between the parties, and there are no oral or other written agreements or understandings between the parties affecting this Agreement, or related to the services to be provided by Company or duties undertaken by Customer under this Agreement. This Agreement supersedes all previous agreements between the parties. This Agreement may be amended only by a written agreement executed by Customer and Company. Customer may not assign this Agreement without the express written consent of Company.
17. Third Party Beneficiaries. The parties do not intend, by the execution of this Agreement, to provide any rights to third parties under this Agreement.
18. Governing Law and Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of New Jersey, except to the extent preempted by ERISA. If any provision of the agreement is held to be invalid in any court of competent jurisdiction, such finding shall not invalidate the remainder of the

Agreement. With respect to any claim arising out of this Agreement, (a) each party irrevocably submits to the exclusive jurisdiction of the courts of the State of New Jersey, or the United States District Court, located in Essex County, New Jersey, and (b) each party irrevocably waives any objection which it may have at any time to the venue of any suit, action or proceeding arising out of or relating to this Agreement brought in any such court and irrevocably waives any claim such suit, action or proceeding is brought in an inconvenient forum and further irrevocably waives the right to object, with respect to such claim, suit, action or proceeding brought in any such court, that such court does not have jurisdiction over such party.

Accepted by Customer:

type customer name here

By: _____

Name: _____

Title: _____

Date: _____

Accepted by Company:

gente

By: _____

Name: Anthony Sangirardi

Title: Sales Associate

Date: _____



Executive Summary



Teaneck Board of Education Glasshebra Jones Director, Human Resources 651 Teaneck Road Teaneck, NJ 07666	Benefit Allocation Systems, LLC Alina Fayerman Director, Strategic Alliances 640 Freedom Business Center Dr. Suite 300, PO Box 62407 King of Prussia, PA 19406 Direct (484) 754-2685 Mobile (917) 432-9043 Work AFayerman@BASusa.com	Date July 17, 2024 Prepared by..... Alina Fayerman Development Start.... TBD Production Start October 1, 2024
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Synopsis

Benefit Allocation Systems, LLC (BAS) is proposing a blended back-office support services and software-as-a-service (aka MyEnroll360) solution for enrollment and administration of Teaneck Board of Education’s (TBOE) employee New Hire, Mid-Year Life Event, and Annual Open Enrollment group insurance benefits. MyEnroll360 will empower TBOE’s employees and administrators with an intuitive, private & secure self-service platform. BAS is offering its services, based on its “Education & Non-for-Profit” fee schedule, which is discounted 25% from BAS’ standard fees (see BAS Cost Estimate provided separately),

Target Services Start Date

TBOE and BAS are targeting a complete implementation by September 30, 2024, so administrators & employees will be able to use MyEnroll360 for Open-Enrollment beginning October 1, 2024. This target implementation is subject to a mutually agreed upon project plan and both parties fulfilling their assignments, accordingly.

Standard Implementation

A well-practiced Implementation performed by experienced personnel is the keystone for success. BAS will be dedicating very experienced personnel from each of its departments required for contracted services to ensure TBOE’s implementation will be a success: On time and on budget:

- Account Managers: Provide TBOE staff with day-to-day support.
- Implementation Team: Implement all aspects of the project plan.
- Customer Service Team: BAS call center supports employees with their use of MyEnroll360.
- Electronic Data Interchange (EDI) Team: Prepares & manages the weekly electronic data interchanges with Insurance Carriers.
- Accounting Team: Manages day-to-day premium accounting, receipts, and payments.
- Programming Team: Maintains MyEnroll360 applications to support contracted services.
- Legal Team: Provides oversight to all operations

Standard Branding

BAS will provide TBOE branding (aka personalization)

- Account Managers: BAS will assign a primary and a backup senior account manager for daily administration of TBOE’s account and will be TBOE’s administrators primary BAS contacts

Standard Enrollment

- MyEnroll360: Employees will enroll through BAS’ MyEnroll.com Platform for 24/7 access.
- Initial launch: all current employees will be provided the TBOE-designated open enrollment period.
- New Employees: Each new employee will be provided the TBOE-designated new employee open enrollment period.
- Annual Open Enrollment: TBOE will designate the employee annual open enrollment period during which MyEnroll360 will be available for employees to manage plan enrollment, dependents, and other authorized actions.

Executive Summary

- **Adjustments:** MyEnroll360 will allow employees to self-service new hire, qualified and mid-year life event changes in accordance with TBOE's eligibility and enrollment rules.
- **Dependent Auditing:** Employees adding dependents to their plans will be required to upload documents to comply with TBOE policies. BAS will manage the review and disposition of each dependent verification.
- **Communications:** TBOE will have access to MyEnroll360 online Library to upload employee communications, videos and weblinks for administrators' & employees' 24/7 access.

Standard Reporting

- MyEnroll360 includes a robust management reporting module with hundreds of out-of-the-box reports that the TBOE management team will be able to run on-demand. These reports include functionality for send the report data to Excel, Word, CSV, and PDF.
- BAS will work with TBOE to define TBOE reporting requirements. Up to five (5) custom reports will be provided.

Remarks

- This is not a quote or contract, but an Executive Summary based on the information provided to BAS. Final pricing will be made available following a complete discovery of requested services and service levels. BAS reserves the right to make changes to pricing and services offered based on discovery meetings. This document is not a binding offer.
- Engagement of services is contingent on receipt of a signed BAS Agreement.
- **Confidentiality Statement:** This proposal includes service specifications, pricing and other information relating to the confidential business practices of Benefit Allocation Systems, LLC and its proprietary MyEnroll360. This Executive Summary and all information contained herein is proprietary to BAS and is being submitted to TBOE in confidence. BAS expects that TBOE will maintain the confidentiality of this Executive Summary and TBOE may not use, disclose, or reproduce it, in whole or in part, for any purpose other than for TBOE to evaluate the Executive Summary. Title in and to this document remains at all times in BAS.

C O S T E S T I M A T E



MyEnroll360 Benefits Administration Platform & Support Services

Teaneck Board of Education
Glasshebra Jones
Director, Human Resources
651 Teaneck Road
Teaneck, NJ 07666

Date: July 15, 2024
Proposal No.: 2024.7.15.1
Prepared by: Alina Fayerman
Valid for: 60-Days
Develop Start Date: TBD
Production StartDate: TBD
Payment Terms: 50% of Implementation upon contracting. Remainders as billed.

Implementation Services – Year 1 ^{1,2,3,4,5}		\$3,294.00
- Enrollment for New Hires, Life Events, and Annual Open Enrollments - Two Chapters Setup. 1 Annual Open Enrollment Periods. 3 Insurance Carrier EDI Files⁴ - New Dependent Added Auditing. - Overage Dependent Monitoring, Reporting and Communications. - Online Employee Library for Documents, Videos, Weblinks. - Up to 5 Custom Built Reports. - BAS Dedicated Account Manager for TBOE Administration Team. - BAS Customer Service Center for Location Administrators and Employees use of MyEnroll360.		
Monthly Recurring Services – Year 1	PBEPM	Est. \$1,610.00
a. Benefit Eligible Employees - Count = 470 ⁵	\$3.44	Est. \$1,610.00
b. Benefit Ineligible Employees - Count = Unknown	\$0.00	Est. \$0.00

Chart Notes

- BAS requires 3-4 weeks implementation for Standard Services from the client provides all BAS required implementation materials and information.
- Customizations may extend the standard implementation period.
- Based on TBOE's insurance broker estimate. Actual fees will be based on total number of benefit eligible employees, per month (PBEPM)
- The first year's Implementation Services Fee may be amortized in equal amounts of \$1,098 over three years. If amortized, implementation fee years two and three, the annual renewal fee will be billed along with the one-third amortized fee, totaling approximately \$2,910.29 for year two and \$2,946.53 for year three. If not amortized, annual implementation fee will be 50% of first year's implementation, in addition to the 2% annual increase fee, approximately \$1,812.29 in year 2 and \$1,848.53 in year 3.
- All recurring fees are subject to a minimum annual renewal increase of 2% except any fees amortized over 2 or more years.

REQUIREMENTS

This is not a quote, but a preliminary cost estimate based on the information provided. Final pricing will be made available following a complete discovery of requested services and service levels. BAS reserves the right to make changes to pricing and services offered based on discovery meetings. This document is not a binding offer.

Confidentiality Statement: This proposal includes service specifications, pricing and other information relating to the confidential business practices of Benefit Allocation Systems, LLC and its proprietary MyEnroll.com. This Cost Estimate and all information contained herein is proprietary to BAS and is being submitted to the Client in confidence. BAS expects that the Client will maintain the confidentiality of this proposal and the Client may not use, disclose, or reproduce it, in whole or in part, for any purpose other than for the Client to evaluate the proposal. Title in and to this document remains at all times in BAS.

All recurring fees are subject to a minimum annual renewal increase of 2% except any fees amortized over 2 or more years.

Other fee adjustments will be communicated in advance of billing.

Authorization to Proceed: This Services Cost Estimate and Authorization to Proceed ("ATP") confirms the general terms and conditions, including the price of services and fees, agreed upon by Benefit Allocation Systems, LLC ("BAS") and the above captioned Client (the "Client"). This ATP must be followed by Client signing the BAS Master Services Agreement (the "Agreement") which sets forth additional terms and conditions of the relationship between the parties and services to be provided. In the event BAS begins performance of services prior to the execution of the Agreement by the parties, this ATP shall be legally binding with respect to the fees for services and Client shall pay such fees upon receipt of an invoice for services. In the event that the Agreement is not executed by both parties on or before thirty (30) days after the date set forth above, Client acknowledges that the fees and service offerings set forth herein are subject to change, and the MyEnroll360 Agreement terms, including, but not limited to, license restrictions, warranty disclaimer, indemnification, Client responsibilities, termination, and limitation on liability govern the relationship between the parties. In addition, Client agrees that title to BAS technology, including all ownership rights connected therewith, is the exclusive property of BAS. Client also agrees that services and fees set forth in this ATP may be subject to change if rules or regulations require BAS to perform services not identified as of the date set forth above.

Client acknowledges that some of the information provided to BAS through MyEnroll360 may be protected health information ("PHI") under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Client agrees that BAS may have access to PHI for purposes of performing services and BAS may electronically share data provided through MyEnroll360, including PHI, with third parties for purposes of performing services.

Client and Broker, if any, shall execute this ATP pursuant to the invoicing instructions above; provided, however, that if only one of such parties is required to execute this ATP, that party will be held solely responsible to pay the fees, and if both such parties are required to execute this ATP, the obligation to pay the fees will be joint and severable.

In consideration of the terms and conditions set forth above, the parties intend to be legally bound to this ATP and agree to execute the Agreement within 30 days.

Benefit Allocation Systems, LLC	
By	
Name	
Title	
Date	

Teaneck Board of Education	
By	
Name	
Title	
Date	

LONGEVITY 2024-2025 (SUPPORT STAFF) 9/1/2024

LAST NAME	FIRST NAME	POSITION	YEARS OF SERVICES	LONGEVITY
AHEARN	RUTHANNE	10 month Secretaries	25	\$1,071.00
ALICIA	PINETTI	Data Suuport Specialists	16	\$535.00
BALL	BETTY J.	10 month Secretaries	16	\$535.00
DOCKERY	KIM N.	12 month Secretaries	27	\$1,071.00
FREEMANTLE	MICHAELA	12 month Secretaries	10	\$268.00
HENRY	JENNIFER	12 month Secretaries	15	\$535.00
HUBER	PAULA	12 month Secretaries	26	\$1,071.00
JENNER	BARBARA	10 month Secretaries	13	\$268.00
MC CLAIN	LEEANN	12 month Secretaries	16	\$535.00
MC DUFFIE	CHANON	12 month Secretaries	11	\$268.00
ROSEGREN	MARIE	Paraprofessional	26	\$440.00
SANTAMARIA	DAWN	12 month Secretaries	13	\$268.00
TAVAREZ	MILAGRO	12 month Secretaries	16	\$535.00
WATT STCLAIR	VENESSA	12 month Secretaries	16	\$535.00

LONGEVITY 2024-2025 (TEACHERS) 9/1/2024

LAST NAME	FIRST NAME	POSITION	YEARS OF SERVICES	LONGEVITY
ANTONAKIS	PETER	TEACHERS	27	\$1,578.00
AUMACK	SEAN C.	TEACHERS	24	\$1,578.00
BAGNUOLO	DARLENE M.	TEACHERS	21	\$1,578.00
BECKFORD	SANDRA M.	TEACHERS	24	\$1,578.00
BELLIN	ANDREW	TEACHERS	22	\$1,578.00
BELLIN	SHARON E.	TEACHERS	24	\$1,578.00
BLAKE-ARROYO	ARETHA R	TEACHERS	29	\$1,578.00
BRANTLEY	COLETTE L.	TEACHERS	22	\$1,578.00
BROWN	LISA Y.	TEACHERS	27	\$1,578.00
BUSH	ANTOINETTE	TEACHERS	22	\$1,578.00
CALIFANO	CLAUDIA	TEACHERS	23	\$1,578.00
CANNAO	KATHERINE	TEACHERS	20	\$1,578.00
CHARAF	SUADA	TEACHERS	24	\$1,578.00
CHOI	UNJU	TEACHERS	24	\$1,578.00
CHUNG	KEN R.	TEACHERS	23	\$1,578.00
CINNELLA	GIUSEPPINA	TEACHERS	23	\$1,578.00
CIPRIANO	SUSIE	TEACHERS	21	\$1,578.00
CLAVELO	CARIDAD	TEACHERS	20	\$1,578.00
CONIL	CARMEN	TEACHERS	20	\$1,578.00
CONNORS	DELORES	TEACHERS	24	\$1,578.00
CONTEH	ZAINABU	TEACHERS	20	\$1,578.00
CORTEZ	JENNIFER M.	TEACHERS	26	\$1,578.00
CUSACK	ANGELINA E.	TEACHERS	24	\$1,578.00
DAVIS	ASHLEY	TEACHERS	20	\$1,578.00
DEMONCADA	KATHLEEN	TEACHERS	22	\$1,578.00
DERUITER	LYDIA	TEACHERS	20	\$1,578.00
DOMINGUES	JENNIFER	TEACHERS	23	\$1,578.00
DRAKEFORD	DANIELLE	TEACHERS	29	\$1,578.00
EBERT	JOANNA E.	TEACHERS	20	\$1,578.00
GIANNIKOS	ANITHA	TEACHERS	21	\$1,578.00
GONZALEZ	ALLEN F.	TEACHERS	21	\$1,578.00

GREEN	NATASHA	TEACHERS	26	\$1,578.00
GREEN	MATTHEW P	TEACHERS	34	\$1,578.00
HANNON	KEVIN	TEACHERS	20	\$1,578.00
HENRY	DANIEL F.	TEACHERS	20	\$1,578.00
HENRY	GERALD A.	TEACHERS	21	\$1,578.00
HERNANDEZ	CHRIS E.	TEACHERS	22	\$1,578.00
IAPPELLI	GILLIAN M.	TEACHERS	24	\$1,578.00
JOHNSON	VALERIE J	TEACHERS	29	\$1,578.00
KING DYKER	KATHRYN M.	TEACHERS	21	\$1,578.00
KOEHLER	HOLLY	TEACHERS	23	\$1,578.00
LAQUI	MARY J.	TEACHERS	22	\$1,578.00
LAWSON	MONICA K	TEACHERS	29	\$1,578.00
LINDNER	KARA	TEACHERS	26	\$1,578.00
MARITSCH	MATTHEW	TEACHERS	20	\$1,578.00
MC DONALD	JASON K.	TEACHERS	25	\$1,578.00
MC KEE	STEPHANIE L.	TEACHERS	24	\$1,578.00
MC VERRY	JEAN E.	TEACHERS	21	\$1,578.00
MELENDEZ	LOURDES J.	TEACHERS	24	\$1,578.00
MESA	YANETH	TEACHERS	23	\$1,578.00
MILLETT	BREANNE	TEACHERS	20	\$1,578.00
MINKOWITZ	GOLDIE	TEACHERS	42	\$1,578.00
MORAN	AMY M	TEACHERS	28	\$1,578.00
MORTON	SUSAN E.	TEACHERS	20	\$1,578.00
NAGPAL	ASHA	TEACHERS	23	\$1,578.00
NEWLAND	LEE ANN	TEACHERS	23	\$1,578.00
NONAS	JAMES	TEACHERS	30	\$1,578.00
NORRIS	ALLISON E	TEACHERS	31	\$1,578.00
O'CONNOR	PATRICK	TEACHERS	23	\$1,578.00
ORTEGA-ULUBAY	YVETTE	TEACHERS	33	\$1,578.00
PANEPINTO	JOSEPH C.	TEACHERS	24	\$1,578.00
PARHAM	LANCE P.	TEACHERS	20	\$1,578.00
PARK	ANN S	TEACHERS	29	\$1,578.00
PETRUS	BELKIS C.	TEACHERS	24	\$1,578.00
PICCININNI	FRANK S.	TEACHERS	25	\$1,578.00
PITTMAN	REGINALD L.	TEACHERS	23	\$1,578.00
PRUDEN	JAMES N.	TEACHERS	26	\$1,578.00
ROME	JENNIFER	TEACHERS	23	\$1,578.00
RUDY	WILLA C.	TEACHERS	26	\$1,578.00
SAN GEORGE	RENA C	TEACHERS	46	\$1,578.00
SHEPPARD	PAUL	TEACHERS	20	\$1,578.00
SHERBINE	ROBERT	TEACHERS	24	\$1,578.00
SINCLAIR	JENNIFER A.	TEACHERS	20	\$1,578.00
SMITH	TAWANA	TEACHERS	26	\$1,578.00
SULLIVAN	KIMBERLY A.	TEACHERS	25	\$1,578.00
TAYLOR	JENNIFER I	TEACHERS	29	\$1,578.00
THOMAS	TONY	TEACHERS	26	\$1,578.00
THOMAS	VINOD	TEACHERS	28	\$1,578.00
URENA	MARISOL	TEACHERS	24	\$1,578.00
VIRAY	EMMANUEL R.	TEACHERS	22	\$1,578.00
VIRAY	KERRIE L.	TEACHERS	23	\$1,578.00

WARREN-GIVENS	SAUNDRA	TEACHERS	27	\$1,578.00
WILLIAMS	CARRIE L.	TEACHERS	22	\$1,578.00
WILLIAMS	ADRIENNE	TEACHERS	22	\$1,578.00

24-25 SCHOOL YEAR AUTO ALLOWANCES (9/1/2024)

STAFF MEMBER:

LAST NAME	FIRST NAME	POSITION	AMOUNT
BURKE	COLLIN	ASSISTANT DIRECTOR OF FACILITY AND GROUNDS	\$5,000.00
D'ANGELO	ANTHONY	DIRECTOR OF FACILITY AND GROUNDS	\$5,000.00
DENT	PATRICIA	DIRECTOR OF SCHOOL INNOVATION, ENGLISH AND ESL	\$457.00
EDWARD	KLIMEK	SUPERVISOR OF PHYSICAL EDUCATION/ATHLETIC DIRECTOR	\$457.00
JONES	GLASSHEBRA	DIRECTOR OF HUMAN RESOURCE AND COMPLIANCE	\$457.00
LE'	CONCEPCION	DIRECTOR OF TECHNOLOGY, PARTNERSHIPS, OUTREACH, AND SPECIAL PROJECTS	\$457.00
LYLE	ALICIA	SUPERVISOR OF MATHEMATICS	\$457.00
MEDINA	RAMON	SUPERVISOR OF VISUAL & PERFORMING ARTS	\$457.00
MIRANDER	SHELLIAN	DIRECTOR OF SPECIAL SERVICES	\$457.00
PUGSLEY	SIMONE	DIRECTOR OF SPECIAL SERVICES	\$457.00
SULARZ	ASHLEY	SUPERVISOR OF HUMANITIES & GIFTED EDUCATION	\$457.00
ZUCKER	LISA	SUPERVISOR OF EARLY CHILDHOOD	\$457.00
THOMAS	TONY	SUPERVISOR OF SCIENCE	\$457.00
Total:			\$15,027.00

August 21, 2024 Board of Education Meeting - Tuition Reimbursement List
Spring 2024 / 2023-2024 Budget - Account Line: 11-000-291-280-20-000-000

	Name of Employee	Institution	Course Identifier(s)	Total # of Credits	Cost Per Credit	Max Amount Per Credit CBA	36% Divided Equally	Tuition Cost
	TTEA Members							
1	Amanda Dietrick	University of California	EDUC:41528 EDUC4238	6	\$94.00	\$809.00	\$204.09	\$564.00
2	Anila Hoxha	American College of Education	OL-5033 OL -5683	6	\$235.00	\$809.00	\$510.21	\$1,410.00
3	Brandon Vargas	American College of Education	RES173 EL5703	6	\$235.00	\$809.00	\$510.21	\$1,410.00
4	Eloisa Cardona Ruiz	NJCU	622	3	\$821.63	\$809.00	\$878.22	\$2,427.00
5	Gyutto Cho	MSU	ELAD 510 ELAD 619	6	\$809.00	\$809.00	\$1,756.43	\$4,854.00
6	Heather Jacobs	American College of Education	ET5023 ET5033 RES5153 ET5043	12	\$235.00	\$809.00	\$1,020.43	\$2,820.00
7	Ilona Nowak	University of California	133T02 127T02	7	\$94.00	\$809.00	\$238.10	\$658.00
8	Jenna Banker	FDU	EDUC6814-83	3	\$884.00	\$809.00	\$878.22	\$2,427.00
9	Kristen Ferreira	American College of Education	LIT203	6	\$235.00	\$803.00	\$510.21	\$1,410.00
10	Luiigi Venezia	Souther New Hampshire University	OL-5546 OL-5500 OL-5849	9	\$129.99	\$809.00	\$423.34	\$1,169.91
11	Melinka Ramirez	Rutgers	16:617:502 19:940:511	6	\$859.00	\$809.00	\$1,756.43	\$4,854.00
12	Mitsael Trinidad	American College of Education	ET5023 ET5043	6	\$235.00	\$809.00	\$510.21	\$1,410.00
13	Summer Pirro	Andrews University	OL-5855 OL-5683	6	\$142.50	\$809.00	\$309.38	\$855.00
14	Tawana Smith	American College of Education	LIT5203 LIT5363	6	\$235.00	\$803.00	\$510.21	\$1,410.00
15	Victor Stanic	MSU	ELAD 540 ELAD 622	6	\$809.00	\$809.00	\$1,756.43	\$4,854.00
16	Yadira Bustamante	NJCU	NURS - 616 NURS - 642	6	\$821.63	\$809.00	\$1,756.43	\$4,854.00
17	Yennifer Nunez	St. Peter's	GE- 670 GE-664	6	\$825.00	\$809.00	\$1,756.43	\$4,854.00
			Total Reimbursement for Payment				\$15,285.00	\$42,240.91

August 21, 2024 Board of Education Meeting - Tuition Reimbursement List
Spring 2024 / 2023-2024 Budget - Account Line: 11-000-291-280-20-000-000

Name of Employee	Institution	Course Identifier(s)	Total # of Credits	Cost Per Credit	Max Amount Per Credit CBA	36% Divided Equally	Tuition Cost
			Total Allowance				\$18,025.00
			Total Spring Balance on line				\$15,285.00
			Total Dollar Amount of Requests				\$42,240.91

August 21, 2024 Board of Education Meeting - Tuition Reimbursement List
Fall 2023 / 2023-2024 Budget - Account Line: 11-000-291-280-20-000-001

	Name of Employee	Institution	Course Identifier(s)	Total # of Credits	Cost Per Credit	Max Amount Per Credit CBA	Tuition Cost
	TAAS						
1	Leslie King	Fordham Universiy	7436	3	\$1,044.00	\$2,500.00	\$3,132.00
		Fordham Universiy	7333	3	\$1,044.00	\$2,500.00	\$3,132.00
							\$0.00
			Total Reimbursement Amount			\$5,000.00	\$6,264.00
			Total Allowance				\$5,000.00
			Total Balance on line				\$5,000.00
			Total Dollar Amount of Requests				\$6,264.00

Teaneck Community Education Centers School Aged Child Care (SACC) Staff
Effective September 5, 2024 - June 23, 2025

Name	Position	Hourly Amount
Claudette Peterkin	Co-Site Supervisor - Bryant	\$30.00
Keisha James	Co-Site Supervisor - Bryant	\$30.00
Deidra James	Lead Aide - Bryant	\$22.36
Jennifer Smith	Site Supervisor - Lacey	\$25.00
Angie Tavarez	Site Supervisor - Whittier	\$25.00
Florence Hadnot	Site Supervisor - Hawthorne	\$25.00
Patrice Harrison-Barnes	Site Supervisor - Lowell	\$25.00
Gulshir Khan	Site Supervisor - TJ	\$23.00
Rubina Abbasi	Aide	\$18.50
Sheryl Wingster	Aide	\$18.50
Saira Bano	Aide	\$18.50
Jakiah Harris	Aide	\$18.50
Nadima Qusar	Aide	\$18.50
Asha Jagadeessh	Aide	\$18.50
Monique Brown	Aide	\$18.50
Mariela Batista	Aide	\$18.50
Jenifer Vargas	Aide	\$18.50
Cinthya Nunez	Aide	\$18.50
Carmen Recinos	Aide	\$18.50
Chandler Davenport	Aide	\$18.50

Name	Position	Hourly Amount
Sam Jiatz	Aide	\$18.50
Christal Terry	Aide	\$18.50
Stephania Sejour	Aide	\$18.50
Samina Arshad	Aide	\$18.50
Rehana Abbasi	Aide	\$18.50
Shahido Bano	Aide	\$18.50
Mona Segal	Aide	\$18.50
Kayla Collins	Aide	\$18.50
Saira Qamar	Aide	\$18.50
Peter Nomhwange	Aide	\$18.50
Ashley O'Connor	Aide	\$18.50
Linda Campbell	Aide	\$18.50
Diojary Baez-Cruz	Aide	\$18.50
Brenda Savage	Aide	\$18.50
Summer Lewis	Aide	\$18.50
Daniela Vega-Camacho	Aide	\$18.50
Helen Hamilton	Aide	\$18.50
Kyjah Harris	Aide	\$18.50

Name	Position	Hourly Amount
Ajare Murphy	Aide	\$18.50
Jennifer Osbourne	Aide	\$18.50
Natalie Wassner	Aide	\$18.50
Sylvia Flores-Gardner	Aide	\$18.50
Renee Warren	Substitute	\$18.50
Sukena Safdar	Student Aide	\$15.13
Ferial Ibrahim	Student Aide	\$15.13
Maria Cuautle Zaca	Student Aide	\$15.13
Carmen Bolt Turner	Student Aide	\$15.13
Leah Clifford	Student Aide	\$15.13
Derek Blanco	Student Aide	\$15.13
Elijah Rodriguez	Student Aide	\$15.13
Jemsen Howley	Student Aide	\$15.13
Syniyia Paul	Student Aide	\$15.13

**EMPLOYMENT CONTRACT
BETWEEN
TEANECK BOARD OF EDUCATION
AND
TEANECK
ASSISTANT SUPERINTENDENT OF SCHOOL SUPERVISION AND
SUPPORT SERVICES**

THIS AGREEMENT is entered on _____, 2024 by and between the **TEANECK BOARD OF EDUCATION** with offices at 651 Teaneck Road, Teaneck, NJ 07666 (hereinafter “Board”) and **DR. MARSHALL SCOTT III**, (hereinafter "Assistant Superintendent of Schools" or “Employee” or “Dr. Scott”) residing in the State of New Jersey.

WHEREAS, the Board and the Assistant Superintendent of Schools are desirous of entering into an Employment Agreement which sets forth the terms and conditions of employment for the position of Assistant Superintendent of Schools; and

NOW, THEREFORE, in consideration of the foregoing premises and mutual promises and covenants hereinafter set forth, the parties agree that the following paragraphs shall constitute the terms and conditions of the Employment Agreement.

1. EMPLOYMENT TERM

The Board hereby employs, and the Assistant Superintendent of Schools hereby accepts employment in the position of Assistant Superintendent of Schools for the period beginning on July 1, 2024 and ending on June 30, 2025.

2. COMPENSATION

The Board shall pay the Assistant Superintendent of Schools an annual salary of two hundred, three hundred and seventy-one thousand dollars (\$200,371.00). The Assistant Superintendent of Schools’s salary shall be paid in accordance with the schedule of salary payments in effect for other employees but not less frequently than semi-monthly installments. The Assistant Superintendent of Schools’s annual salary shall be prorated for any partial year worked. A day’s salary is defined as 1/260th of the annual salary.

3. PROFESSIONAL CERTIFICATION AND RESPONSIBILITIES

The Assistant Superintendent of Schools shall hold a valid, duly registered certificate issued by the State of New Jersey, Department of Education, qualifying her to act as Assistant

Superintendent of Schools for the duration of this Employment Agreement. Mentoring fee will be paid through the district.

The parties hereto agree that in the event the Assistant Superintendent of Schools's certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation and if the Assistant Superintendent of Schools is lawfully precluded from performing her duties by a Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Agreement shall terminate and the Assistant Superintendent of Schools's employment shall cease.

DR. SCOTT agrees to accept and carry out all the full-time duties and responsibilities that currently do or may hereafter pertain to the position of Assistant Superintendent for the Teaneck Public School System, including specifically all of the duties and obligations prescribed by statutory, regulatory, decisional or any other State and/or Federal law, and all other duties and obligations that may now or hereafter be required by the **BOARD**.

4. **WORKDAY**

The hours of work for **DR. SCOTT** shall be all those hours necessary or desirable to fulfill his professional responsibilities as Assistant Superintendent of Schools. These hours specifically include those required for school system-related responsibilities occurring on weekends, evenings, nights and holidays. As Assistant Superintendent of Educational Services, **DR. SCOTT'S** work shall include, but shall not be limited to, the duties and responsibilities set forth in his job description and all other administrative duties designated or assigned by the **BOARD**.

Nothing herein shall preclude **DR. SCOTT** from undertaking speaking engagements, writing, lecturing or other professional activities provided that the **BOARD**, through the Superintendent of Schools and/or the **BOARD** President or designee, shall determine, in advance, that such activities do not interfere with or affect carrying out of the duties imposed upon **DR. SCOTT** as Assistant Superintendent of Schools.

5. **PROFESSIONAL GROWTH**

The Board encourages the continuing professional growth of the Assistant Superintendent of Schools. The **BOARD** shall pay (and/or reimburse) for **DR. SCOTT'S** annual professional organization membership dues and professional improvement activities as are approved in advance by the **BOARD** in an amount not to exceed \$2,500. Memberships include but are not limited to the following organizations, NJ Association of School Administrators and the Bergen County Association of School Administrators.

The Board shall pay for registration, travel, and reasonable expenses for Board approved seminars, conferences, and conventions. Travel will be consistent with OMB Circulars, State and Federal Travel Regulations, and Board Policy.

6. EVALUATION

The Superintendent shall evaluate and assess, in writing, the performance of the Assistant Superintendent of Schools at least once during the term of this Employment Agreement. The evaluation and assessment shall be related to the job description for the position of Assistant Superintendent of Schools and related to the goals and objectives of the Board. A copy of the evaluation shall be provided to Dr. Scott. The Superintendent and Dr. Scott shall meet to discuss the evaluation.

7. VACATION DAYS

DR. SCOTT shall be granted twenty-five (25) vacation days, for each school year (July 1, 2024-June 30, 2025) covered by this Agreement. **DR. SCOTT** agrees to make all reasonable efforts to take his vacation days when school is not in session and when an event or circumstance of special importance is not taking place or occurring in the District. Superintendent of Schools approval will be required for vacations of (5) five consecutive days, or more, when school is in session. Any vacation days unused in the year in which they accrued may be accumulated for one additional (1) year beyond the year of accrual. However, any vacation days remaining unused after the one additional year period shall be forever forfeited. Subject to applicable law and/or regulation, at retirement or resignation, **DR. SCOTT** shall be compensated for all accumulated unused vacation days to a maximum of fifty (50) days. Compensation for unused vacation leave pursuant to this Section shall be at the rate of 1/260th of the annual salary for each unused vacation day. The **BOARD** shall make any such payment within thirty (30) days of **DR. SCOTT'S** last day of employment. In the event that the employment is terminated, **DR. SCOTT** will be compensated for unused vacation days for the amount of months he worked starting from July 31, 2023 at a rate of 2.083 days per month. In the event of **DR. SCOTT'S** death, payment shall be made to **DR. SCOTT'S** estate.

8. SICK DAYS

Dr. Scott shall be entitled to sick leave with full pay for twelve (12) days annually. At the end of the school year, any unused allowance of sick days shall be cumulative in accordance with the provisions of N.J.S.A. 18A:30-3 and 18A:30-3.5. At the time of his retirement, under the rules and regulations of the Teachers' Pension and Annuity Fund, Dr. Scott shall be entitled to payment of a sum equal to seventy-five percent (75%) of the total number of credited cumulative sick leave days as of his date of retirement, not to exceed one hundred (100) days. No payment for unused accumulated sick days shall be made by the Board under this provision except in the case of retirement. The amount of payment for accumulated unused sick leave pursuant to the Ch. 92, P.L. 2007 (N.J.S.A. 43, Pensions and Retirement and Unemployment Compensation) cap on unused sick leave, shall not exceed fifteen thousand dollars (\$15,000.00).

9. HOLIDAYS AND LEAVES OF ABSENCE

Dr. Scott shall receive fifteen (15) paid holidays per year consistent with the District calendar developed by the Superintendent and approved by the Board of Education each year.

Dr. Scott may apply for a leave of absence without pay. Leaves of absence are subject to the review and approval of the Superintendent of Schools and the Teaneck Board of Education. Said leaves shall be in accordance with State and Federal laws, as applicable.

10. PERSONAL DAYS

Dr. Scott shall be entitled to four (4) personal days and three (3) family illness days annually, without loss of salary, per contract year. Whenever possible, Dr. Scott should advise the Superintendent of the need for such personal day(s) in advance. Unused personal days shall convert to accumulated sick days on June 30th of each year.

11. BEREAVEMENT AND CRITICAL ILLNESS DAYS

Dr. Scott shall be entitled to, without loss of salary, up to five (5) bereavement days for each death 1) of a member of her household, 2) of members of his immediate family, and 3) members of the immediate family of a spouse. Extension of bereavement leave may be granted at the sole discretion of the Board. The term "immediate family" means: wife, husband, parent, child, grandparent, grandchild, brother, sister, and others who are permanent members of the employee's household. Bereavement days are not accumulated from year to year. In case of the death of a relative other than those defined above, Dr. Scott shall be entitled to up to three (3) bereavement days, without loss of salary.

12. HEALTH INSURANCE

The Board shall provide and pay for Medical and Hospitalization, Prescription, ~~Vision~~, and Dental Insurance for the Assistant Superintendent of Schools and his eligible dependents consistent with other employees in the school district.

The Assistant Superintendent of Schools shall contribute toward medical, dental and prescription insurance premiums as required by N.J.S.A. 18A:16-17.1 and according to Ch. 78, P.L. 2011, as may be amended during the term of the Employment Agreement, or any other law that may be enacted. Employee contributions shall be deducted from Dr. Scott's salary in equal installments, in accordance with the payroll schedule for other professional staff.

The Assistant Superintendent of Schools may choose to opt out of his Board provided health and/or prescription benefits and will receive a waiver payment of twenty-five percent (25%) of the annual Board paid portion of the premium or five thousand dollars (\$5,000.00), whichever is less.

13. PROFESSIONAL LIABILITY

The Board agrees that it shall defend, hold harmless, and indemnify the Assistant Superintendent of Schools from any and all demands, claims, suits, actions, and legal proceedings brought against the Assistant Superintendent of Schools in his individual capacity or in his official capacity as agent and/or employee of the Board, provided that the incident arose while the Assistant Superintendent of Schools was acting within the scope of his employment, and where such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of **DR. SCOTT**, conflict exists as regards the defense to such claim between the legal position of **DR. SCOTT** and the legal position of the **BOARD**, **DR. SCOTT** may engage counsel, in which event the **BOARD** shall indemnify **DR. SCOTT** for the costs of legal defense as permitted by state law.

14. MILEAGE REIMBURSEMENT

Dr. Scott shall be required to use his personal vehicle for Board of Education business. The Board shall reimburse Dr. Scott for mileage at the State rate, pursuant to OMB travel regulations, for all travel, which requires the Assistant Superintendent of Schools to use his personal vehicle in the performance of her duties under this Employment Agreement, exclusive of commutation costs. Dr. Scott will provide the Board with appropriate records and receipts. Reimbursement for such expenses shall be made in accordance with Board policies, N.J.S.A. 18A:11-12, and the State's regulations regarding travel covered under Circular Letter 08-13-OMB, and any subsequent circular letters which may be issued by the State Office of Management and Budget.

15. EMPLOYMENT EQUIPMENT/DEVICES

The Board shall provide a laptop/ipad computer, smartphone/iPhone, and mobile internet connectivity which shall be primarily utilized for the business of the Board, but which may be employed for limited, incidental personal use. The laptop/ipad computer, cellular phone, and mobile internet connectivity device shall remain the property of the Board and shall be returned to the Board upon the Assistant Superintendent of Schools's separation from employment.

16. INABILITY TO PERFORM DUTIES

If **DR. SCOTT** is unable to perform his duties and responsibilities as Assistant Superintendent because of illness, accident, or for any other reason, either for a period exceeding his total accumulated sick leave or for a period exceeding one hundred twenty (120) work days, whichever is greater, and **DR. SCOTT** is unable to perform the essential functions of his position, with or without a reasonable accommodation, the **BOARD** reserves the right to seek termination of this Agreement in accordance with applicable law.

17. TERMINATION

During the period when the Assistant Superintendent of Schools is not tenured, either party may terminate this contract by giving sixty (60) days written notice. Upon the Assistant Superintendent of Schools attaining tenure, Dr. Scott may terminate this contract by giving sixty (60) days' notice of intent to resign or six (6) months' notice of intent to retire. Any notice to resign or retire from the Assistant Superintendent of Schools shall be in writing to the Board President and the Superintendent at the address set forth for the Board in this Employment Contract.

18. SEVERABILITY

It is agreed that if any provision of this Employment Contract shall be determined to be void by any court of competent jurisdiction or the Commissioner of Education, then such determination shall not affect any other provision of this Employment Contract, all of which other provisions shall remain in full force and effect. It is the intention of the parties hereto that if any provision of this Employment Contract is capable of two constructions, one which would render the provision void and the other which would render the provision valid, then the provision shall be construed with the meaning which renders it valid.

19. ENTIRE AGREEMENT

The parties hereto understand and expressly intend that this Agreement embodies and contains the entire understanding between them, and that there are no representations, promises or considerations of any nature whatsoever, except as set forth herein. The parties further acknowledge that they agree to and are mutually capable of understanding and appreciating the intention and effect of every provision hereof, and that in addition, they have had the opportunity to review all provisions hereof with their respective legal counsel.

The parties further acknowledge that as required by N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8(j), the Executive County Superintendent has reviewed and approved all terms and conditions of the Contract prior to final Board action. The letter of approval is attached hereto.

20. REVOCATION CLAUSE

The parties hereby agree that in the event that the Assistant Superintendent's certification is permanently revoked, all provisions of this Employment Agreement shall be null and void as of the date of the revocation, and if the Assistant Superintendent is lawfully precluded from performing his duties by any Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, that all provisions of this

Employment Agreement shall terminate and the Assistant Superintendent's employment shall cease.

21. MODIFICATION OF CONTRACT EMPLOYMENT TERMS

The terms and conditions of this Employment Contract shall not be modified except by the written consent of both parties hereto and consent of the County Executive Superintendent. Any amendments to this Employment Agreement shall not create a new agreement or agreement term but shall only constitute an amendment to the existing Employment Agreement. Further, the terms and conditions of this Employment Contract shall encompass the base terms of any future employment contract which shall not be modified except by the written consent of both parties hereto.

WHEREAS, the Board and Assistant Superintendent of Schools have approved the terms and conditions of this Employment Agreement; and

IN WITNESS WHEREOF, they set their hands and seals to this Employment Agreement effective on the day and year first above written.

Dr. Marshall Scott, III, Assistant Superintendent of Schools

Clara Williams, President, Teaneck Board of Education

Date

Date

Witness:

Print Name

Date

Signature

June 5, 2024



State of New Jersey
DEPARTMENT OF EDUCATION

ESSEX COUNTY OFFICE
Leroy F. Smith Public Safety Building
60 Nelson Place, 1st Floor South
Newark, New Jersey 07102
(973) 621-2750

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

KEVIN DEHMER
Acting Commissioner

JOSEPH S. ZARRA
Interim Executive County Superintendent

June 28, 2024

Dr. Andre Spencer
Teaneck Public Schools
1 Merrison Street
Teaneck, New Jersey 07666

Dear Dr. Spencer:

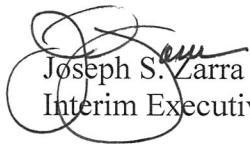
I have reviewed the employment contract for Dr. Marshall Scott III, Assistant Superintendent for Teaneck Public Schools, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2024, through June 30, 2025.

If there are any changes to the terms of this contract, you will need to submit it to me, for review and approval prior to the required public notice and hearing of such changes.

Please be reminded that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

After approval, please forward a signed copy of said contract to my office.

Sincerely,


Joseph S. Zarra
Interim Executive County Superintendent

JSZ:mm

Separation Pay WorkSheet

[illegible]