

Minutes of the proceedings of the **REGULAR PUBLIC MEETING** 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. *Clara Williams, Board President, presided.*

**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](http://www.teaneckschools.org), on January 23, 2024."

**III. Roll Call**

| <b>Board Member</b>                      | <b>Present</b> | <b>Absent</b> |
|--|----------------|---------------|
| Ms. Fisher (Victoria) - arrived @ 8:06pm | x              |               |
| Dr. Gruber (David)                       | x              |               |
| Mr. Ha (Edward)                          | x              |               |
| Dr. Kirshenbaum (Gerald)                 | x              |               |
| Dr. Klein (Dennis)                       | x              |               |
| Mrs. Reyes (Kassandra)- Vice President   | x              |               |
| Mr. Rodriguez (Jonathan)                 |                | x             |
| Mr. Wolff (James)                        | x              |               |
| Mrs. Williams (Clara) - President        | x              |               |

**IV. Reaffirmation of District Goals**

**V. Executive Session**

Ms. Reyes motioned to adjourn the public meeting and convene into the executive session at 8:06 pm. Said motion was seconded by Mr. Ha and carried by a unanimous vote.

| <b>Motion: K. Reyes</b>                 | <b>Second: E. Ha</b> |           |                |               |
|---|----------------------|-----------|----------------|---------------|
| <b>Board Member</b>                     | <b>Yes</b>           | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
| Ms. Fisher (Victoria)                   | x                    |           |                |               |
| Dr. Gruber (David)                      | x                    |           |                |               |
| Mr. Ha (Edward)                         | x                    |           |                |               |
| Dr. Kirshenbaum (Gerald)                | x                    |           |                |               |
| Dr. Klein (Dennis)                      | x                    |           |                |               |
| Mrs. Reyes (Kassandra) - Vice President | x                    |           |                |               |
| Mr Rodriguez (Jonathan)                 |                      |           |                | x             |
| Mr. Wolff (James)                       | x                    |           |                |               |
| Mrs. Williams (Clara) - President       | x                    |           |                |               |

Ms. Reyes motioned to adjourn the executive session at 9:37 pm and reconvene back into the public session at 9:39 pm. Said motion was seconded by Mr. Ha and carried by a unanimous vote.

| <b><i>Motion: K. Reyes</i></b>          | <b><i>Second: E. Ha</i></b> |                  |                       |                      |
|---|-----------------------------|------------------|-----------------------|----------------------|
| <b><i>Board Member</i></b>              | <b><i>Yes</i></b>           | <b><i>No</i></b> | <b><i>Abstain</i></b> | <b><i>Absent</i></b> |
| Ms. Fisher (Victoria)                   | x                           |                  |                       |                      |
| Dr. Gruber (David)                      | x                           |                  |                       |                      |
| Mr. Ha (Edward)                         | x                           |                  |                       |                      |
| Dr. Kirshenbaum (Gerald)                | x                           |                  |                       |                      |
| Dr. Klein (Dennis)                      | x                           |                  |                       |                      |
| Mrs. Reyes (Kassandra) - Vice President | x                           |                  |                       |                      |
| Mr. Rodriguez (Jonathan)                |                             |                  |                       | x                    |
| Mr. Wolff (James)                       | x                           |                  |                       |                      |
| Mrs. Williams (Clara) - President       | x                           |                  |                       |                      |

## **VI. Superintendent's Report**

Please click on the link below to view the Superintendent's report:

<https://www.eduvision.tv/l/?RORtyeL>

## **VII. Board Member Statements**

NONE

## **VIII. Public Comment I (Agenda Items Only)**

Please click on the link below to view the Public Comments session I:

<https://www.eduvision.tv/l/?RORtyRA>

## **IX. Board Committee Reports**

Please click on the link below to view the Board Committee Report:

<https://www.eduvision.tv/l/?RORtyRe>

## **X. Agenda Items**

Please click on the link below to view the public meeting:

<https://www.eduvision.tv/l/?RORtymA>

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

Please click on the link below to view the Public Comments session II:

<https://www.eduvision.tv/l/?RORtymD>

## **XII. New and Old Business**

Please click on the link below to view the New and Old Business:

<https://www.eduvision.tv/l/?RORtymg>

## **XIII. Adjournment**

Dr. Gruber motioned to adjourn the regular public meeting at 11:41 pm. Said motion was seconded by Ms. Reyes and carried by a unanimous vote.

|   |                                |                  |                       |                      |
|---|--------------------------------|------------------|-----------------------|----------------------|
| <b><i>Motion: D. Gruber</i></b>         | <b><i>Second: K. Reyes</i></b> |                  |                       |                      |
| <b><i>Board Member</i></b>              | <b><i>Yes</i></b>              | <b><i>No</i></b> | <b><i>Abstain</i></b> | <b><i>Absent</i></b> |
| Ms. Fisher (Victoria)                   |                                |                  |                       | x                    |
| Dr. Gruber (David)                      | x                              |                  |                       |                      |
| Mr. Ha (Edward)                         | x                              |                  |                       |                      |
| Dr. Kirshenbaum (Gerald)                | x                              |                  |                       |                      |
| Dr. Klein (Dennis)                      | x                              |                  |                       |                      |
| Mrs. Reyes (Kassandra) - Vice President | x                              |                  |                       |                      |
| Mr. Rodriguez (Jonathan)                |                                |                  |                       | x                    |
| Mr. Wolff (James)                       | x                              |                  |                       |                      |
| Mrs. Williams (Clara) - President       | x                              |                  |                       |                      |

Respectfully submitted,

Aneesa Baig, Acting Board Secretary

## **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.

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.

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.

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.

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.

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.

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.

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.

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

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.

|   |                                |                  |                       |                      |
|---|--------------------------------|------------------|-----------------------|----------------------|
| <b><i>Motion: V. Fisher</i></b>         | <b><i>Second: K. Reyes</i></b> |                  |                       |                      |
| <b><i>Board Member</i></b>              | <b><i>Yes</i></b>              | <b><i>No</i></b> | <b><i>Abstain</i></b> | <b><i>Absent</i></b> |
| Ms. Fisher (Victoria)                   | x                              |                  |                       |                      |
| Dr. Gruber (David)                      | x                              |                  |                       |                      |
| Mr. Ha (Edward)                         | x                              |                  |                       |                      |
| Dr. Kirshenbaum (Gerald)                | x                              |                  |                       |                      |
| Dr. Klein (Dennis)                      | x                              |                  |                       |                      |
| Mrs. Reyes (Kassandra) - Vice President | x                              |                  |                       |                      |
| Mr Rodriguez (Jonathan)                 |                                |                  |                       | x                    |
| Mr. Wolff (James)                       | x                              |                  |                       |                      |
| Mrs. Williams (Clara) - President       | x                              |                  |                       |                      |

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.
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
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.

| <b>Motion: V. Fisher</b>                | <b>Second: K. Reyes</b> |           |                |               |
|---|-------------------------|-----------|----------------|---------------|
| <b>Board Member</b>                     | <b>Yes</b>              | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
| Ms. Fisher (Victoria)                   | x                       |           |                |               |
| Dr. Gruber (David)                      | x                       |           | #1             |               |
| Mr. Ha (Edward)                         | x                       |           |                |               |
| Dr. Kirshenbaum (Gerald)                | x                       |           | #1             |               |
| Dr. Klein (Dennis)                      | x                       |           |                |               |
| Mrs. Reyes (Kassandra) - Vice President | x                       |           |                |               |
| Mr Rodriguez (Jonathan)                 |                         |           |                | x             |
| Mr. Wolff (James)                       | x                       | #1        |                |               |
| Mrs. Williams (Clara) - President       | x                       |           |                |               |

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).

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.

| <b>Motion: V. Fisher</b>                | <b>Second: K. Reyes</b> |           |                |               |
|---|-------------------------|-----------|----------------|---------------|
| <b>Board Member</b>                     | <b>Yes</b>              | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
| Ms. Fisher (Victoria)                   | x                       |           |                |               |
| Dr. Gruber (David)                      | x                       |           |                |               |
| Mr. Ha (Edward)                         | x                       |           |                |               |
| Dr. Kirshenbaum (Gerald)                | x                       |           |                |               |
| Dr. Klein (Dennis)                      | x                       |           |                |               |
| Mrs. Reyes (Kassandra) - Vice President | x                       |           |                |               |
| Mr Rodriguez (Jonathan)                 |                         |           |                | x             |
| Mr. Wolff (James)                       | x                       |           |                |               |
| Mrs. Williams (Clara) - President       | x                       |           |                |               |

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.

| <b>Fund</b>           | <b>Amount</b>          |
|-----------------------|------------------------|
| 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           |
| <b>Total Payments</b> | <b>\$13,712,253.83</b> |

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.
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.
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.
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.
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.
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.
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.

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   |

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         |
| <b>Total</b> |  | <b>\$13,035.00</b> |

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        |
| <b>Total</b> | <b>\$ 1,332,163</b> | <b>\$34,660</b> |

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<br>Immigrant |
|-------------------|------------------|------------------|-----------------|-----------------|------------------------|
| <b>Public</b>     | \$681,593        | \$75,123         | \$23,732        | \$33,587        | \$9,893                |
| <b>Non-Public</b> | 0                | \$37,372         | \$7,073         | \$16,707        | \$2,026                |
| <b>Total</b>      | <b>\$681,593</b> | <b>\$112,495</b> | <b>\$30,805</b> | <b>\$50,294</b> | <b>\$11,919</b>        |

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.

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.

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.
16. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the Stipulation of Settlement agreement between the parents of Student ID#103252 and the Teaneck Board of Education to pay tuition to Sinai School in the amount of eighty-nine thousand eight hundred nine dollars and sixty-six cents (\$89,809.66) for the 2023-2024 SY and ninety-four thousand three hundred dollars and fourteen cents (\$94,300.14) for the 2024-2025 SY.
17. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the Stipulation of Settlement agreement between the parents of Student ID#107880 and the Teaneck Board of Education to pay tuition to Sinai School in the amount of ninety-nine thousand two hundred eleven dollars and three cents (\$99,211.03) for the 2023-2024 SY and one hundred four thousand one hundred seventy-one dollars and fifty-eight cents (\$104,171.58) for the 2024-2025 SY.

18. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the Stipulation of Settlement agreement between the parents of Student ID#108307 and the Teaneck Board of Education to pay tuition to Sinai School in the amount of one hundred thousand, five hundred four dollars and sixty-two cents (\$100,504.62) for the 2023-2024 SY and one hundred five thousand, five hundred twenty-nine dollars and eighty-five cents (\$105,529.85) for the 2024-2025 SY.
19. **THEREFORE BE IT RESOLVED** that the Teaneck Board of Education upon the recommendation of the Superintendent, approves the amended agreement between the parents of Student ID#103642 and the Teaneck Board of Education in the amount of fifty-thousand dollars (\$50,000.00); the agreement is amended from the Shefa School ("Shefa") in New York, New York to the Shalshelet School in Tenaflly, NJ for the 2024-2025 and 2025-2026 SYs.

| <b>Motion: V. Fisher</b>                | <b>Second: K. Reyes</b> |           |                |               |
|---|-------------------------|-----------|----------------|---------------|
| <b>Board Member</b>                     | <b>Yes</b>              | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
| Ms. Fisher (Victoria)                   | x                       |           |                |               |
| Dr. Gruber (David)                      | x                       |           |                |               |
| Mr. Ha (Edward)                         | x                       |           |                |               |
| Dr. Kirshenbaum (Gerald)                | x                       |           |                |               |
| Dr. Klein (Dennis)                      | x                       |           |                |               |
| Mrs. Reyes (Kassandra) - Vice President | x                       |           |                |               |
| Mr Rodriguez (Jonathan)                 |                         |           |                | x             |
| Mr. Wolff (James)                       | x                       |           |                |               |
| Mrs. Williams (Clara) - President       | x                       |           |                |               |

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          |

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 Teacher | BFMS              | BA, Step 1   | \$56,750.00  | 09/01/2024 -06/30/2025  | AKS | Replacin M. Muheise  |
| 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   |

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 |

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  |

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

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.

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.

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

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

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.

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

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.
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.
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<br>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<br>Vacancy     |
| Belluzzi   | James      | Resource        | 5               | \$ 80.00           | Teacher of Science<br>/ SE Vacancy |
| Bermudez   | James      | US II           | 3               | \$ 80.00           | Student Course Request             |
|            |            |                 |                 |                    | Teacher of                         |

|             |           |                          |   |          |                                       |
|-------------|-----------|--------------------------|---|----------|---------------------------------------|
| Cannao      | Katherine | Intro to Bus             | 6 | \$ 80.00 | Business<br>Vacancy                   |
| Castano     | Maria     | Spanish I                | 1 | \$ 60.00 | Student Course<br>Request             |
| DeAvila     | Michael   | Geometry                 | 8 | \$ 70.00 | Maternity Leave<br>Replacement        |
| Delaney     | Patrick   | Resource                 | 1 | \$ 80.00 | Teacher of<br>Science / SE<br>Vacancy |
| Glanton     | Levette   | Biology                  | 2 | \$ 80.00 | Teacher of<br>Science / SE<br>Vacancy |
| Glassey     | Eileen    | Chemistry                | 5 | \$ 80.00 | Teacher of<br>Chemistry<br>Vacancy    |
| Hannon      | Kevin     | Intro to Bus             | 3 | \$ 80.00 | Teacher of<br>Business<br>Vacancy     |
| Henry       | Dan       | MD Gym                   | 3 | \$ 70.00 | Student Course<br>Request             |
| Hoxha       | Anila     | Algebra I                | 2 | \$ 60.00 | Student Course<br>Request             |
| Lagomarsino | Adriana   | ESL Reading              | 1 | \$ 80.00 | Student Course<br>Request             |
| London      | Marissa   | Art MD Class             | 5 | \$ 70.00 | Special<br>Education<br>Support       |
| Mayers      | Christine | African American         | 6 | \$ 70.00 | Student Course<br>Request             |
| Millett     | Breanne   | Intro to Bus             | 5 | \$ 80.00 | Teacher of<br>Business<br>Vacancy     |
| Miuccio     | Michael   | English 11               | 3 | \$ 70.00 | Student Course<br>Request             |
| Monroe      | Marc      | Computer App             | 7 | \$ 80.00 | Teacher of<br>Business<br>Vacancy     |
| Musa        | Nurdan    | Algebra I                | 3 | \$ 70.00 | Student Course<br>Request             |
| Olender     | Dan       | World History<br>Honors  | 4 | \$ 80.00 | Student Course<br>Request             |
| Parham      | Lance     | MD Gym Sub               | 3 | \$ 80.00 | Special<br>Education<br>Support       |
| Prepis      | Christie  | MD Gym                   | 3 | \$ 80.00 | Special<br>Education<br>Support       |
| Reilly      | Shaun     | AP Computer Sci<br>Prin. | 8 | \$ 80.00 | Student Course<br>Request             |
| Seo         | Esther    | Chemistry H              | 8 | \$ 80.00 | Teacher of<br>Chemistry<br>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   |
| <b>7th Period</b> |          |                |   |          |                             |
| Hoxha             | Anila    | Algebra I      | 6 | \$80.00  | Maternity Leave Replacement |
| Musa              | Nurdan   | Algebra I      | 7 | \$90.00  | Maternity Leave Replacement |

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          |

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       |
| <b>Total</b>        |  |       |      | <b>\$3,600</b> |

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.

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.
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.
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      |

| <b>Motion: V. Fisher</b>                | <b>Second: K. Reyes</b> |           |                |               |
|---|-------------------------|-----------|----------------|---------------|
| <b>Board Member</b>                     | <b>Yes</b>              | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
| Ms. Fisher (Victoria)                   | x                       |           |                |               |
| Dr. Gruber (David)                      | x                       |           |                |               |
| Mr. Ha (Edward)                         | x                       |           |                |               |
| Dr. Kirshenbaum (Gerald)                | x                       |           |                |               |
| Dr. Klein (Dennis)                      | x                       |           |                |               |
| Mrs. Reyes (Kassandra) - Vice President | x                       |           |                |               |
| Mr Rodriguez (Jonathan)                 |                         |           |                | x             |
| Mr. Wolff (James)                       | x                       |           |                |               |
| Mrs. Williams (Clara) - President       | x                       |           |                |               |





## 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](mailto: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                        |
|----------|------------------------------|
|          | <b><u>40 min Periods</u></b> |
| 1        | 8:00-8:40                    |
| 2        | 8:42-9:22                    |
| 3        | 9:24-10:04                   |
| 4        | 10:06-10:46                  |
| <b>5</b> | 10:48-11:33                  |
| <b>6</b> | 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](mailto: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](mailto: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.

157

## 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.

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## 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](http://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](http://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](http://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

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**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.

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**Fundraising Activities by School**


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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: \$600

Funds to sponsoring organization 100%

EXPLANATION: Funds would be used for apparel, activities, projects, supplies, trips, and refreshments.

---

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.

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**Fundraising Activities by School**


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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.

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**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.

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**Fundraising Activities by School**


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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.

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**Fundraising Activities by School**


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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.

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**Fundraising Activities by School**


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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.

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**Fundraising Activities by School**

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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.

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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.

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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.

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**Fundraising Activities by School**


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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 2<sup>nd</sup> 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.

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**Fundraising Activities by School**

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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

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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.

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**Fundraising Activities by School**

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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: **fin**

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.

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**Fundraising Activities by School**

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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

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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.

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## Service Agreement 57214

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### 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

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### 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

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## 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        |    |          |    |    |     |    |
|                |    |    |    |    |    |    | 25 Christmas - District Closed  |  |  |  |  |  |  | S               | M  | T        | W  | T  | F   | S  |
| November 2024  |    |    |    |    |    |    | JANUARY 2025  |  |  |  |  |  |  |                 |    |          |    | 1  | 2   | 3  |
| S              | M  | T  | W  | T  | F  | S  | 1 New Year's Day - District Closed                                      |  |  |  |  |  |  | 4               | 5  | 6        | 7  | 8  | 9   | 10 |
|                |    |    |    |    | 1  | 2  | 2 Schools Re-open   |  |  |  |  |  |  | 11              | 12 | 13       | 14 | 15 | 16  | 17 |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  | 20 MLK Jr. Day - District Closed  |  |  |  |  |  |  | 18              | 19 | 20       | 21 | 22 | 23  | 24 |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 | 29 Lunar New Year   |  |  |  |  |  |  | 25              | 26 | 27       | 28 | 29 | 30  | 31 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 | FEBRUARY 2025   |  |  |  |  |  |  |                 |    |          |    |    |     |    |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 | 4 Lacey Spring VIRTUAL PT Conferences Half Day                          |  |  |  |  |  |  | 8               | 9  | 10       | 11 | 12 | 13  | 14 |
|                |    |    |    |    |    |    | 17 President's Day - District Closed                                    |  |  |  |  |  |  | 15              | 16 | 17       | 18 | 19 | 20  | 21 |
|                |    |    |    |    |    |    | Spring VIRTUAL PT Conferences - HALF DAY / EARLY DISMISSAL              |  |  |  |  |  |  | 22              | 23 | 24       | 25 | 26 | 27  | 28 |
| December 2024  |    |    |    |    |    |    | 20 Hawthorne, Lowell, Whittier Spring VIRTUAL PT Conferences - Half Day |  |  |  |  |  |  | June 2025       |    |          |    |    |     |    |
| S              | M  | T  | W  | T  | F  | S  | 25 BFMS/TJMS Spring VIRTUAL PT Conferences - Half Day                   |  |  |  |  |  |  | S               | M  | T        | W  | T  | F   | S  |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  | 27 THS Spring VIRTUAL PT Conferences Half Day                           |  |  |  |  |  |  | 1               | 2  | 3        | 4  | 5  | 6   | 7  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 | MARCH 2025  |  |  |  |  |  |  | 8               | 9  | 10       | 11 | 12 | 13  | 14 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 | 10 Staff Prof. Development (Full Day)- Schools Closed (Students Only)   |  |  |  |  |  |  | 15              | 16 | 17       | 18 | 19 | 20  | 21 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 | 31 Eid ul Fitr - District Closed  |  |  |  |  |  |  | 22              | 23 | 24       | 25 | 26 | 27  | 28 |
| 29             | 30 | 31 |    |    |    |    | APRIL 2025  |  |  |  |  |  |  | 29              | 30 |          |    |    |     |    |
|                |    |    |    |    |    |    | 3 Bryant/TELC Spring VIRTUAL PT Conference - Half Day                   |  |  |  |  |  |  | SUMMARY OF DAYS |    |          |    |    |     |    |
|                |    |    |    |    |    |    | 14-18 Spring Recess - Schools Closed                                    |  |  |  |  |  |  | STAFF           |    | STUDENTS |    |    |     |    |
|                |    |    |    |    |    |    | 18 Good Friday - District Closed  |  |  |  |  |  |  | AUG             |    | 0        |    | 0  |     |    |
|                |    |    |    |    |    |    | MAY 2025  |  |  |  |  |  |  | SEPT            |    | 20       |    | 18 |     |    |
|                |    |    |    |    |    |    | 23 4 hour session for Students and Staff                                |  |  |  |  |  |  | OCT             |    | 21       |    | 20 |     |    |
|                |    |    |    |    |    |    | 26 Memorial Day - District Closed                                       |  |  |  |  |  |  | NOV             |    | 16       |    | 16 |     |    |
|                |    |    |    |    |    |    | JUNE 2025   |  |  |  |  |  |  | DEC             |    | 15       |    | 15 |     |    |
|                |    |    |    |    |    |    | 6 Eid Al Adha - District Closed   |  |  |  |  |  |  | JAN             |    | 21       |    | 21 |     |    |
|                |    |    |    |    |    |    | 19 Juneteenth - District Closed   |  |  |  |  |  |  | FEB             |    | 19       |    | 19 |     |    |
|                |    |    |    |    |    |    | 20 Half Day for Students  |  |  |  |  |  |  | MAR             |    | 20       |    | 19 |     |    |
|                |    |    |    |    |    |    | 23 Last Day Students/10 Month Staff & Secretaries                       |  |  |  |  |  |  |                 |    |          |    |    |     |    |
|                |    |    |    |    |    |    | Half Day for Students   |  |  |  |  |  |  | APR             |    | 17       |    | 17 |     |    |
|                |    |    |    |    |    |    | THS Class of 2025 Graduation - 6PM                                      |  |  |  |  |  |  | MAY             |    | 21       |    | 21 |     |    |
|                |    |    |    |    |    |    |   |  |  |  |  |  |  | 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)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balances<br>(1) + (2) - (3) |
|             | <b>GOVERNMENTAL FUNDS</b>      |                                     |  |   |  |
| 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  |
|             | <b>ENTERPRISE FUNDS</b>        |                                     |  |   |  |
| 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   |
|             | <b>TRUST AND AGENCY FUNDS</b>  |                                     |  |   |  |
| 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    |

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

| 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     |

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

| 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          |
| <b>Total liabilities</b> |  | <b>\$1,398,225.71</b> |

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

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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            |
| <b>Total liabilities</b> |  | <b>\$3,783.67</b> |

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) |
|---------|--------------------------|--|------------------|

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 | <u>\$34,570.47</u> |
|-----------------------------------|--------------------|

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

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## Teaneck Board of Education

08/14/24 13:45

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)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balances<br>(1) + (2) - (3) |
|             | <b>GOVERNMENTAL FUNDS</b>      |                                     |  |   |  |
| 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  |
|             | <b>ENTERPRISE FUNDS</b>        |                                     |  |   |  |
| 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   |
|             | <b>TRUST AND AGENCY FUNDS</b>  |                                     |  |   |  |
| 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

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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        |
| <b>Total liabilities</b> |  | <b>\$2,256,958.31</b> |

**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        |
|                        | <b>Total liabilities and fund equity</b>      |                   | <b>\$37,182,868.39</b> |

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

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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          |
| <b>Total liabilities</b> |  | <b>\$1,312,170.78</b> |

**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        |
|                        | <b>Total liabilities and fund equity</b>      |                   | <b>\$7,006,477.13</b> |

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

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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            |
| <b>Total liabilities</b> |  | <b>\$3,783.67</b> |

**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)   |
| 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        |
|                        | <b>Total liabilities and fund equity</b>      |        | <b>\$34,570.47</b> |

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

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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               |
|                        | <b>Total liabilities and fund equity</b>      |                | <b><u>\$1.31</u></b> |

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**

Page 1 of 2

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<br>+ 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. Expend. – Instructional St   | 11-000-221, 223  | 2,026,242       | 293                                     | 2,026,535                    | 202,653                 | (11,919)                      | -0.59%                    | 190,734                          | 214,573                        |
| 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. Expend. – Admin. Info. Tec   | 11-000-25X-XXX   | 1,346,969       | 2,155                                   | 1,349,124                    | 134,912                 | 155,159                       | 11.50%                    | 290,071                          | (20,246)                       |
| 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

Page 2 of 2

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<br>+ 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                     |

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School Business Administrator Signature

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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<br>+ 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<br>+ 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

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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        |
| <b>Total liabilities</b> |  | <b>\$2,955,272.75</b> |

**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: 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               |
|                        | <b>Total liabilities and fund equity</b>      |                    | <b><u>\$25,646,475.34</u></b> |

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

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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          |
| <b>Total liabilities</b> |  | <b>\$1,395,957.29</b> |

**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: 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        |
|                        | <b>Total liabilities and fund equity</b>      |                   | <b>\$6,192,958.16</b> |

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 |  |  | <u>\$34,570.47</u> |
|-----------------------------------|--|--|--------------------|

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

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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         |
|                        | <b>Total liabilities and fund equity</b>      |                | <b>\$1.31</b>  |

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          |

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**Professional Development**

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

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**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.

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**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.

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**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.

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**Name:** Glasshebra Jones

**School or Department:** Human Resources Director

**Conference/Seminar/Workshop:** American Association for School Administrators 86<sup>th</sup> – 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.

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**FIELD TRIP**

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

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**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.

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| <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          |                 |
|                    | <b>Sub-totals</b>                                 | \$2,745,319.80        |                   | \$14,900.00     |
|                    | <b>Totals</b>                                     | <b>\$2,760,219.80</b> |                   |                 |



## COBRA ADMINISTRATION AGREEMENT

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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 3<sup>rd</sup> 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



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

## 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 <sup>1,2,3,4,5</sup>  |        | \$3,294.00      |
|--|--------|-----------------|
| <ol style="list-style-type: none"> <li>Enrollment for New Hires, Life Events, and Annual Open Enrollments</li> <li>Two Chapters Setup.</li> <li>1 Annual Open Enrollment Periods.</li> <li>3 Insurance Carrier EDI Files<sup>4</sup></li> <li>New Dependent Added Auditing.</li> <li>Overage Dependent Monitoring, Reporting and Communications.</li> <li>Online Employee Library for Documents, Videos, Weblinks.</li> <li>Up to 5 Custom Built Reports.</li> <li>BAS Dedicated Account Manager for TBOE Administration Team.</li> <li>BAS Customer Service Center for Location Administrators and Employees use of MyEnroll360.</li> </ol> |        |                 |
| Monthly Recurring Services – Year 1  | PBEPM  | Est. \$1,610.00 |
| a. Benefit Eligible Employees - Count = 470 <sup>5</sup>   | \$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:**

| <b>LAST NAME</b> | <b>FIRST NAME</b> | <b>POSITION</b>  | <b>AMOUNT</b>      |
|------------------|-------------------|--|--------------------|
| 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           |
| <b>Total:</b>    |                   |  | <b>\$15,027.00</b> |

**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       |
|----|---------------------|----------------------------------|--|--------------------|-----------------|---------------------------|---------------------|--------------------|
|    | <b>TTEA Members</b> |                                  |  |                    |                 |                           |                     |                    |
| 1  | Amanda Dietrick     | University of California         | EDUC:41528<br>EDUC4238                 | 6                  | \$94.00         | \$809.00                  | \$204.09            | \$564.00           |
| 2  | Anila Hoxha         | American College of Education    | OL-5033<br>OL -5683                    | 6                  | \$235.00        | \$809.00                  | \$510.21            | \$1,410.00         |
| 3  | Brandon Vargas      | American College of Education    | RES173<br>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<br>ELAD 619                   | 6                  | \$809.00        | \$809.00                  | \$1,756.43          | \$4,854.00         |
| 6  | Heather Jacobs      | American College of Education    | ET5023<br>ET5033<br>RES5153<br>ET5043  | 12                 | \$235.00        | \$809.00                  | \$1,020.43          | \$2,820.00         |
| 7  | Ilona Nowak         | University of California         | 133T02<br>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<br>OL-5500<br>OL-5849          | 9                  | \$129.99        | \$809.00                  | \$423.34            | \$1,169.91         |
| 11 | Melinka Ramirez     | Rutgers                          | 16:617:502<br>19:940:511               | 6                  | \$859.00        | \$809.00                  | \$1,756.43          | \$4,854.00         |
| 12 | Mitsael Trinidad    | American College of Education    | ET5023<br>ET5043                       | 6                  | \$235.00        | \$809.00                  | \$510.21            | \$1,410.00         |
| 13 | Summer Pirro        | Andrews University               | OL-5855<br>OL-5683                     | 6                  | \$142.50        | \$809.00                  | \$309.38            | \$855.00           |
| 14 | Tawana Smith        | American College of Education    | LIT5203<br>LIT5363                     | 6                  | \$235.00        | \$803.00                  | \$510.21            | \$1,410.00         |
| 15 | Victor Stanic       | MSU                              | ELAD 540<br>ELAD 622                   | 6                  | \$809.00        | \$809.00                  | \$1,756.43          | \$4,854.00         |
| 16 | Yadira Bustamante   | NJCU                             | NURS - 616<br>NURS - 642               | 6                  | \$821.63        | \$809.00                  | \$1,756.43          | \$4,854.00         |
| 17 | Yennifer Nunez      | St. Peter's                      | GE- 670<br>GE-664                      | 6                  | \$825.00        | \$809.00                  | \$1,756.43          | \$4,854.00         |
|    |                     |                                  | <b>Total Reimbursement for Payment</b> |                    |                 |                           | <b>\$15,285.00</b>  | <b>\$42,240.91</b> |

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 |
|---|------------------|-------------------|---------------------------------|--------------------|-----------------|---------------------------|--------------|
|   | <b>TAAS</b>      |                   |                                 |                    |                 |                           |              |
| 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**

| <b>Name</b>             | <b>Position</b>             | <b>Hourly Amount</b> |
|-------------------------|-----------------------------|----------------------|
| 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              |

| <b>Name</b>          | <b>Position</b> | <b>Hourly Amount</b> |
|----------------------|-----------------|----------------------|
| 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              |

| <b>Name</b>           | <b>Position</b> | <b>Hourly Amount</b> |
|-----------------------|-----------------|----------------------|
| 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 1/260<sup>th</sup> 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 30<sup>th</sup> 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, 1<sup>st</sup> 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]