

AUGUST 20, 2014

A Special Public Meeting of the Board of Education of the Township of Teaneck, County of Bergen, New Jersey, was held in the Eugene Field Administration Offices, Margaret Angeli Staff Development Room, One Merrison Street, Teaneck, New Jersey, on Wednesday, August 20, 2014 at 8:08 p.m. Dr. Ardie D. Walser, President of the Board, presided.

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 20, 2014, in the Eugene Field Administration Offices, Margaret Angeli Staff Development Room, One Merrison Street, Teaneck, New Jersey. Adequate notice of this meeting has been sent to The Record, The Suburbanite, filed with the Municipal Clerk of the Township of Teaneck and posted inside the Teaneck Board of Education, One Merrison Street, on Friday, August 15, 2014."

ROLL CALL

Board Members Present: Dr. David Diuguid
Mrs. Gervonn Rice
Mr. Sebastian Rodriguez
Mr. Howard Rose
Dr. Ardie Walser
Mrs. Clara Williams
Ms. Shelley Worrell

Absent: Dr. David Gruber
Mrs. Sarah Rappoport

Others Present: Ms. Barbara Pinsak, Superintendent of Schools
Mr. Robert Finger, Business Administrator/Board Secretary
Mr. Vincent McHale, Assistant Superintendent of Schools for Curriculum & Instruction

Teaneck Public Schools Goals for 2014-2015

GOAL 1: Students attending the Teaneck Public Schools will acquire the skills, knowledge and understanding in order to be successful in the twenty first century.

GOAL 2: Teachers and administrators in the Teaneck Public Schools will acquire the skills, knowledge and understanding necessary to support student achievement.

GOAL 3: The environment in the Teaneck Public Schools will be safe and respectful, with students and adults appreciative of the unique contributions of members of the community.

GOAL 4: The Teaneck Public Schools will communicate effectively with parents and with the community.

GOAL 5: The Teaneck Public Schools will provide funding for Goals 1-4 and sustain school facilities while respecting community resources.

PRESENTATIONS

Superintendent – Overview of Testing Changes and Staff Assessment

PUBLIC HEARING ON MEETING AGENDA AND OTHER THAN MEETING AGENDA

The public hearing commenced at 8:16 p.m. No One wished to address the Board on any agenda matters and the hearing was closed.

PUBLIC HEARING – Lease/Purchase Financing for Roof Projects.
No comments from the public.

PUBLIC COMMENTS – HIB Report
No comments from the public.

BUSINESS AGENDA

The Board took the following indicated actions on the business agenda items for this meeting.

Motion made by Dr. Diuguid seconded by Mr. Rose;

1. the Board **rescinded the motion, Board Policy #10**, Emergency Policies EP-001 through EP-007 previously approved by the Board at the January 22, 2014 Regular Public Meeting due to the abatement of the emergency situation.
2. the Board approved **FIRST READING** of the following Board Policies:

3283 - Electronic Communications Between Teaching Staff (New) Members and Students	MANDATED
4283 - Electronic Communications Between Support Staff (New) Members and Students	MANDATED

Roll call on Board Policy Motion #1-2; Motion approved 7-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

1. the Board **approved** the Minutes for the June 25, 2014 Special Public Meeting and the August 10, 2014 Board Retreat.

Roll call on Board Operations Motion #1; Motion approved 7-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

1. the Board affirmed the decisions of the Superintendent of Schools regarding **Harassment, Intimidation and Bullying** (HIB) incidents reported to the Board in Executive Session at the June 25, 2014 meeting.
2. the Board approved remuneration to consultant, **Dr. Frances Corvasce** to conduct professional development sessions with Social Studies and English/Language Arts teachers of grades 7 and 8 on October 6th, December 8th, and March 23rd, in an amount not to exceed \$2,250. Title IIA funds this program.
Account # 20-270-200-320-19-50-I-0; Account # 20-271-200-320-19-50-I-0
3. the Board approved remuneration to **Standards Solution LLC** to conduct professional development sessions with teachers in grades 3-12 on October 6th, December 8th and March 23rd, in an amount not to exceed \$34,000. Title IIA funds this program.
Account # 20-270-200-320-19-50-I-0; Account # 20-271-200-320-19-50-I-0
4. the Board approved remuneration to **Benchmark Literacy** to conduct professional development on October 6, December 8, and March 23, in an amount not to exceed \$7,500. Title IIA funds this professional development workshop.
Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0
5. the Board approved remuneration to **Noreen Drucker** to conduct a professional development session on the ESL screener for English language learners. The topic would include introducing the screening tool, studying the grade specific rubrics and understanding how this screener aligns to the ACCESS for ELLs. This professional development would take place on October 6, 2014, in an amount not to exceed \$600. Title IIA funds this professional development workshop.
Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0
6. that the Board approved remuneration to **Staff Development Workshops** to conduct professional development on September 15, October 6, December 8, and March 23, in an amount not to exceed \$4,500. Title IIA funds this professional development workshop.
Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0
7. the Board approved remuneration to **Staff Development Workshops** to conduct professional development on December 8 and March 23, in an amount not to exceed \$3,000. Title IIA funds this professional development workshop.
Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0
8. the Board approved remuneration to **Houghton Mifflin Harcourt** to conduct professional development on September 10, 2014, in an amount not to exceed \$3,500. Title IIA funds this professional development workshop.
Account # 20-270-200-320-19-50-I-0; 20-271-200-320-19-50-I-0

9. the Board approved an **agreement** between the Teaneck Public Schools and the Anti-Defamation league of B'nai B'rith ("ADL") to conduct *A World of Difference Institute*, Anti-Bias Training program for all administrators, in an amount not to exceed \$2,000.
10. the Board approved the **Statement of Assurance Regarding the Use of Paraprofessional Staff** for the **2014-2015** school year and submit the same to the Bergen Executive County Superintendent of Schools for review and approval. A copy of the statement of assurance is appended to and made a part of the Minutes.
11. the Board approved the Teaneck Public Schools **Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act** as required by the New Jersey Department of Education. A grade will be assigned for each school and the District by the Commissioner of Education. Districts are required to post their grades on the website.
12. the Board approved a book **donation** from the Teaneck Public Library on August 25, 2014. The books that are received would be distributed to elementary teachers to bolster classroom libraries. The amount of the donation is estimated to be between \$35 - \$100 dollars.
13. the Board approved remuneration to **Ellen Eshelman**, Educational Consultant LLC to conduct **professional development** to the teachers at Bryant School, in an amount not to exceed \$26,000. Title IIA funds this professional development.
Account # 20-270-200-320-19-50-I-0; Account # 20-271-200-320-19-50-I-0;
Account#20-272-200-320-92-50-I-0

Roll call on School Operations and Curriculum Motion #1-13; Motion approved 7-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

1. the Board approved payment of the following **2013-14** bills and payroll, as detailed in lists attached to the Minutes of this meeting, including adjustments to previously approved bill payments, and that the Business Administrator/Board Secretary be hereby authorized to release the warrants in payments of these bills:

JUNE 1, 2013 through JUNE 30, 2014

Fund 10	\$8,997,751.25
Fund 20	303,056.00
Fund 30	32,581.43
Fund 60	105,927.45
Fund 61	<u>426,572.03</u>
Total of Approved Payments	\$9,865,888.16

2. the Board approved **2013-2014** and **2014-2015** budget appropriation **transfers**, previously approved by a member of the Finance Committee, which are **attached** and a part of the official record.
3. the Board approved the following resolution:

WHEREAS, the Board of Education has received the **Report of the Board Secretary** and the **Report of the Treasurer of School Monies** for the month of **JUNE 2014** and determined that both reports are in agreement, and

WHEREAS, in compliance with N.J.A.C. 6A:23A:16-10(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education except as noted now, therefore, be it

RESOLVED, that in compliance with N.J.A.C. 6A:23A-16.10 (c)4, the Board of Education certifies that, after review of the secretary's monthly financial reports (appropriate section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the year (which would become a part of the Minutes of this meeting) be it further,

RESOLVED, that pursuant to P.L. 2004 Ch. 73(S-1701), the Board certifies that after a review of the Secretary's Monthly Financial Report and upon consultation with the appropriate district officials, that there are no budgetary transfers that cumulatively exceed 10% that would require the approval of the Commissioner of Education.

4. the Board approved the **attached** list of **Travel and Conferences** for the staff indicated for professional improvement or development, as approved and recommended by the Superintendent.

5. the Board approved compensation to those **clinicians** and agencies on the attached list who would provide related services and / or independent evaluations during the **2013-2014** school year. The total amount for this motion is \$1,200.
6. the Board approved compensation to those **clinicians** and agencies on the attached list who would provide related services and / or independent evaluations during the **2014-2015** school year. The total amount for this motion is \$151,495.
7. the Board approved payment of **tuition** for **out-of-district** students who would require a special education program during the **2013-2014** school year, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion is **\$10,054.20**.
8. the Board approved payment of **tuition** for **out-of-district** students who would require a special education program during the **2014-2015** school year, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion for tuition is \$1,760,799.14 and \$25,750 for extraordinary expenses.
9. the Board approved payment of **tuition** for **out-of-district** students who would require an **extended year program** during the **summer of 2014**, as per the **attached list**. These tuitions would be pro-rated based on effective dates of attendance. The total amount of current invoices for this motion is \$14,329.90 for tuition.
10. the Board accepted the annual **Nonpublic School entitlements** in the amounts noted, as awarded by the New Jersey Department of Education and furthermore, approve amendments to the **2014-2015** budget to reflect the grant awards:

Nursing Services	\$68,481
Technology	\$17,952
Textbooks	\$33,425
<u>Chapter 192</u>	
Compensatory Education	\$19,708
<u>Chapter 193</u>	
Initial Examination & Classification	\$76,851
Annual Examination & Classification	\$16,967
Corrective Speech	\$ 1,767
Supplementary Instruction	\$20,402

11. the Board approved the **2014-2015 Nonpublic School Technology Initiative Agreement** for administering the New Jersey Nonpublic School Technology grant in the amounts listed below:

Ma'Ayanot Yeshiva High School	\$ 7,168
Academy of Greatness & Excellence	\$ 640
Academy of Saut Ul Furquan	\$ 1,120
Heichal Hatorah	\$ 352
Sinai School	\$ 320
Torah Academy	\$ 7,200
Wilbert Mays Seventh Day Adventist School	\$ 1,152
TOTAL	\$17,952

12. the Board authorized **employment of secondary students** in the summer clerical work/study program, funded locally, at the rate of \$7.25 per hour, not to exceed a total district expenditure of \$5,000 beginning July 1, 2014 and ending August 31, 2014. Account #11-000-240-105-17-10-G-D
13. the Board accepted a grant in the amount of \$286,000 from Bergen County Technical Schools and the Bergen County Workforce Investment Board under the **Teaneck Women Train and Work Employment for Women Program** for the period beginning July 1, 2014 and ending June 30, 2015.

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
20-043-200-100-56-11-P-W	TWT/Other Salaries	\$ 50,000
20-043-200-100-56-12-P-W	TWT/Admin Sal	100,000
20-043-200-100-56-13-P-W	TWT/Salaries/Secretaries	30,000
20-043-200-200-56-20-P-W	TWT/Benefits	35,000
20-043-200-200-56-22-P-W	TWT/FICA	15,000
20-043-200-300-56-58-P-W	TWT/Purch Prof Services	4,000
20-043-200-400-56-50-P-W	TWT/Rentals	17,100
20-043-200-500-56-50-P-W	TWT/Incent/Conf Expenses	500
20-043-200-530-56-51-P-W	TWT/Telephone	2,800
20-043-200-531-56-50-P-W	TWT/Postage	500
20-043-200-580-56-50-P-W	TWT/Travel	1,500
20-043-200-590-56-51-P-W	TWT/Other Purch Serv	6,000
20-043-200-590-56-55-P-W	TWT/Copier Maintenance	100
20-043-200-600-56-50-P-W	TWT/Supplies	<u>23,500</u>
TOTAL		\$286,000

14. the Board approved the following **annual allowance** for the **2014-2015** school year:

Sandra Muro	Auto Allowance	\$575
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15. the Board **approved the following resolution:**

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF TEANECK IN THE COUNTY OF BERGEN, NEW JERSEY, ENDORSING APPROVAL OF THE CONCEPT OF THE LEASE PURCHASE FINANCING OF ROOF REPLACEMENT AT THE HAWTHORNE ELEMENTARY SCHOOL AND THE BRYANT ELEMENTARY SCHOOL, AUTHORIZING AND RATIFYING PUBLICATION OF THE NOTICES OF PUBLIC HEARING AND REQUEST FOR BIDS FOR SELECTION OF A LESSOR AND INVESTOR IN CONNECTION WITH THE TRANSACTION, AUTHORIZING APPLICATION TO THE COMMISSIONER OF EDUCATION FOR APPROVAL OF THE

PROPOSED LEASE PURCHASE AGREEMENT, DELEGATING THE AWARD OF THE LEASE TO THE BUSINESS ADMINISTRATOR CONTINGENT UPON RECEIVING APPROVAL OF THE COMMISSIONER OF EDUCATION OF THE PROPOSED LEASE PURCHASE AGREEMENT, AUTHORIZING CERTAIN OFFICIALS TO EXECUTE THE LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO ACCOMPLISH THE TRANSACTION.

WHEREAS, The Board of Education of the Township of Teaneck in the County of Bergen, New Jersey (the "Board") has determined that it is necessary to finance a portion of its local share cost of roof replacement at the Hawthorne Elementary School and the Bryant Elementary School including financing and other incidental costs and work (the "Project") through a lease purchase transaction; and

WHEREAS, the Board has determined to pursue the lease purchase financing method in accordance with N.J.S.A. 18A:20-4.2(f) and the regulations promulgated thereunder consisting of N.J.A.C. 6A:26-10.1 et seq. (the "Regulations") to finance the Project; and

WHEREAS, the Board held a public hearing with respect to the proposed method of financing for the Project on August 20, 2014 after duly publishing a notice in accordance with the requirements of the Regulations; and

WHEREAS, the Board has selected McManimon, Scotland & Baumann, LLC, to serve as Special Counsel (the "Special Counsel") and the Middlesex Regional Educational Services Commission to serve as Financial Advisor (the "Financial Advisor") for the transaction contemplated herein; and

WHEREAS, the Board hereby authorizes and ratifies the publication of the notices of public hearing and the request for bids or proposals for the selection of a lessor and investor to enter into a lease purchase agreement for the Project and the preparation of the specifications (the "Bid Specifications") necessary therefore; and

WHEREAS, the Board wishes to delegate to the Business Administrator/Board Secretary the responsibility to award the lease financing bid to the firm proposing the least expensive, responsive and responsible bid to serve as lessor and to finance the transaction in accordance with the Bid Specifications; and

WHEREAS, the Board and the prospective financing company intend to enter into a lease purchase agreement (the "Lease"), a ground lease agreement and all such other

agreements and documents as may be necessary to complete the transaction once the Board receives the required approval of the Commissioner of Education; and

WHEREAS, the Board wishes to authorize the President and/or the School Business Administrator/Board Secretary to execute the Lease and other related agreements and financing documents with the prospective purchaser of the lease purchase agreement (referred to herein as the "Lessor" and "Purchaser") upon the terms and the conditions set forth in this resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF TEANECK IN THE COUNTY OF BERGEN, NEW JERSEY (with not less than two-thirds of the full membership thereof affirmatively concurring) **AS FOLLOWS:**

Section 1. The Board hereby endorses the concept of the lease purchase financing of the proposed Project.

Section 2. The Board hereby determines that the annual lease purchase principal and interest payments for the Project can be included within its net budget spending growth limitation and that such payments will not result in the need for approval by the voters of additional spending proposals to maintain existing instructional programs or extracurricular activities.

Section 3. The Business Administrator/Board Secretary, together with the Superintendent of Schools, Bond Counsel, Financial Advisor, Auditor, Board Attorney and other appropriate representatives of the Board (together, the "School District Professionals") are hereby authorized to advertise and to solicit proposals or bids for the selection of a lessor and investor and to take other appropriate steps necessary to prepare for the proposed lease purchase financing of the Project, and all such actions taken to date are hereby ratified. The Business Administrator/Board Secretary is hereby authorized to award the bid to the least expensive and responsible bid in accordance with the Bid Specifications authorized herein.

Section 4. The Business Administrator/Board Secretary, together with the other School District Professionals, are hereby authorized to make application on behalf of the Board to the Commissioner of Education for the approval of the proposed lease purchase agreement for the Project and related documents in accordance with the requirements of the Regulations.

Section 5. The Board hereby approves the total estimated cost of the Project of \$2,273,570 that was set forth in the Preliminary Eligible Cost Letter and Final Eligible Cost letter sent by the Department of Education to the Board for the Project; \$909,428 of the Project cost is available from a State grant under the Educational Facilities Construction and Financing Act. The required local share of the cost will be funded by the Board through \$114,142 available from capital reserve and the proposed lease-purchase financing in the maximum amount of \$1,250,000.

Section 6. The Board hereby authorizes the execution and the delivery of and the performance by the Board of its obligations under the Lease, which shall be in the form

prepared or approved by Special Counsel, in accordance with the provisions of this resolution. Such approval will be evidenced conclusively by the execution of the Lease by the Board President or the School Business Administrator/Board Secretary.

Section 7. The Board hereby authorizes the execution and the delivery of and the performance by the Board of its obligations under a Ground Lease Agreement, which shall be in a form approved by Special Counsel, in accordance with the provisions of this resolution. Such approval will be evidenced conclusively by the execution of the Lease by the Board President or the School Business Administrator/Board Secretary. The Board further authorizes and ratifies the request for a title search on the Hawthorne School and the Bryant School in connection with the transaction.

Section 8. The Board hereby authorizes the Business Administrator/Board Secretary, if necessary, to enter into an escrow agreement (the "Escrow Agreement") on behalf of the Board if required by the winning bid in accordance with the Bid specifications and for the fee set forth therein in a form prepared or approved by Special Counsel, in accordance with the provisions of this resolution. Such approval will be evidenced conclusively by the execution of the Escrow Agreement by the Business Administrator/Board Secretary.

Section 9. The payments of rent or other monies due under the Lease shall be made only from the General Fund of the Board. Neither the Board nor any agency, department or political subdivision thereof shall be obligated to pay any sum to the Lessor under the Lease from any taxing source for the payment of any sums due under the Lease. The obligations of the Board under the Lease shall not constitute indebtedness of the Township of Teaneck or of any department, agency or political subdivision thereof. The Lease sets forth the term of the Lease, the rental payments to be paid by the Board in respect thereof and the dates on which rents shall be due and payable.

Section 10. The proceeds of the sale of the Lease shall be applied to (i) pay costs of the Project, (ii) pay accrued interest on the Lease, if any, and (iii) pay the costs of entering into the Lease.

Section 11. The Board hereby authorizes the preparation, the execution and the delivery of and the performance by the Board or its representatives of its obligations under the Lease, the Ground Lease, the Escrow Agreement and other related agreements and documents.

Section 12. The Board President or the School Business Administrator/Board Secretary are hereby authorized and directed to execute and to deliver on behalf of the Board the agreements referred to herein, if needed, and any such other agreements as may be necessary to carry out the transaction authorized by this resolution. The Board President, the School Business Administrator/Board Secretary, the School District Professionals and other appropriate representatives of the Board are hereby authorized and directed to take on behalf of the Board such other actions as shall be necessary and appropriate to accomplish the transaction contemplated by this resolution and the agreements authorized herein. The Board President, the School Business Administrator/Board Secretary, Special Counsel, Financial Advisor and other representatives of the Board as

appropriate are hereby authorized to execute such documents and to take all actions that may be necessary or desirable for the implementation of the financing of the Project.

Section 13. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of the interest portion of the rental payments under the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease. The Lease will be designated as a "qualified tax-exempt obligation" for the purposes of Section 265(b)(3)(B)(ii) of the Code. Furthermore the Board reasonably expects that it may reimburse its expenditures for the Project paid prior to the issuance of the Lease. This resolution is intended to be and hereby is a declaration of the Board's official intent to reimburse the expenditures for the Project costs paid prior to the issuance of the Lease with the proceeds of the Lease in accordance with Treasury Regulation Section 150-2.

Section 14. This resolution shall take effect immediately.

16. the Board acknowledged the receipt and opening of bids for **2014-2015 Student Transportation Services** on Wednesday, August 6, 2014 at 11:00am.

Furthermore, that the Board award a contract to the lowest responsible bidder(s) as follows:

First Student	Route BF3	\$34,785.00
First Student	Route V5L	\$40,554.00
First Student	Route V4D	\$34,785.00
Rainbow Transportation	Route V6E	\$34,057.80

and submit the contracts to the Executive Bergen County Superintendent of Schools for review and approval.

A total of five (5) vendors submitted bids. The bid tabulation sheet is appended to and made a part of the Minutes.

17. the Board approved compensation to the parents of Student #93508 for **transportation** to and from Passaic County Elks, Clifton, an out-of-district school, during the **2014-2015** school year at the rate of \$30/day for 185 days, in an amount not to exceed \$5,550.
18. the Board approved compensation to the parents of Student #93508 for **transportation** to and from school, during the Extended School Year Program - **Summer 2014 (ESY)** at the rate of \$30/day for 29 days, in an amount not to exceed \$870.
19. the Board authorized payment to the **New Jersey Commission for the Blind and Visually Impaired** for level 1 services to Students 93508, 97759, 100398, 93867, 205220 and level 4 services to Student 100031 during the **2014-2015** school year at the level 1 rate of \$1,800 and the level 4 rate of \$13,600 per student, in a total amount of \$22,600.

20. the Board authorized submission of a grant proposal to **Bergen County Department of Human Services** for The FORUM for the period January 1, 2015 to December 31, 2015, in an amount not to exceed \$60,000.
21. the Board approved **acceptance of tuition** from the following **Charter School Students** 97313, 97505, 100689, 98252, 98424 and 98295 in the district's Extended School Year Program during Summer 2014, in the amount of \$8,034.
22. **AWARD OF EMERGENCY CONTRACT FOR REPAIRS TO BOILERS AT LOWELL ELEMENTARY SCHOOL**

WHEREAS on or about July 5, 2014 a heavy rainstorm resulted in flooding to the basement in Lowell Elementary School and;

WHEREAS the flooding caused the sump pumps to fail allowing for four feet of water to fill the basement damaging the boilers, necessitating repairs and resulting in a health and safety issue and;

WHEREAS the health and safety issue requires immediate attention and;

WHEREAS the estimate for repairs to the boilers exceeds the bid threshold of \$36,000 and;

WHEREAS the repairs must be made prior to the start of the 2014-2015 school year beginning September 3, 2014 and;

WHEREAS the time needed to solicit bids and award a contract will extend past that date;

NOW, THEREFORE, BE IT RESOLVED that the Teaneck Board of Education declares the situation requiring repairs to the boilers at Lowell Elementary School to be an emergency and authorizes the School Business Administrator to notify the Bergen Executive County Superintendent of Schools and;

BE IT FURTHER RESOLVED that the Teaneck Board of Education authorizes the School Business Administrator to award a contract to **Bradley-Sciocchetti, Inc.** in an amount not to exceed \$100,000 as an emergency contract without competitive bidding under the provisions of N.J.S.A. 18A:18A-7 et seq. and;

BE IT FURTHER RESOLVED that the Teaneck Board of Education authorizes the School Business Administrator to submit a claim to the district's insurance carrier, Great American Insurance Group for reimbursement of the cost to repair the boilers.

23. the Board approved the **Stipulation of Settlement** for student #98365 as discussed in Executive Session and recommended by the Board Attorney.

Roll call on Finance & Budget Motion #1-23; Motion approved 7-0.

Motion made by Dr. Diuguid seconded by Mr. Rose;

1. the Board approved the following **leave of absence** requests for the reasons and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Atiqa, Aleem	Lunch Paraprofessional TJMS	Unpaid Leave 9/24/14 - 10/10/14
Galligan, Victoria	English THS	Family Medical Leave 10/29/14 - TBD
Smith, David	Special Education THS	Personal Leave 9/1/14 - 6/30/15
Betances, Olivia	Teacher – Dean THS	Family Medical Leave 9/1/14 - TBD

2. the Board accepted the following **resignations** for the reasons and as of the effective dates listed:

NAME	ASSIGNMENT/ LOCATION	REASON EFFECTIVE DATE
Briggs, Rashon	Special Education Teacher TJ	Relocation 6/30/14
Cofone, Barbara	Paraprofessional Bryant	Retirement 11/30/14
D'Auria, Anna	Lunch Paraprofessional Whittier	Retirement 8/31/14
Dorsey, Genita	Secretary Whittier	Retirement TBD
Fleming, Marissa	Instrumental Music BFMS	Other Employment 10/15/14
Gordon, Carol	Kindergarten Teacher Bryant	Retirement 12/31/14
Gaujean-LaMar, Natasha	Technology Resource Teacher BF	Other Employment 6/30/14
Higgins, Gina	Special Education Teacher BF	Other Employment 6/30/14
Stamilla, Joseph	Custodian Hawthorne	Retirement 4/30/15

3. the Board approved the following individuals be **employed** in the capacity and at the annual salary listed, pending receipt of appropriate credentials on/before start date:

NAME EMPLOYMENT PERIOD	ASSIGNMENT/ LOCATION	ANNUAL SALARY
Pena, Julia 8/1/14 – 6/30/15	Guidance Secretary TJMS	Replacement TE S C-1 \$52,710*
Freemantle, Michaela 9/1/14 – 6/30/15	Secretary D THS	Replacement TE S D-2 \$42,397*
Annunziata, Danielle 9/1/14 – 6/30/15	Grade K Lowell	Replacement TE 1-1 \$48,860*
Allen, Tekeema 9/1/14 – 6/30/15	Grade 6 TJMS	Replacement TE 2 – 10 \$75,720*
Almonte-Delgado, Griselda 9/1/14 – 6/30/15	Science BFMS	Replacement TE 2 – 9 \$71,405*
Astor, Valarie 9/1/14 – 6/30/15	Grade 4 Whittier	Replacement TE 1 – 5 \$52,645*
Astore, Vanessa 9/1/14 – 6/30/15	English TJMS	Replacement TE 1 – 8 \$61,990*
Capalbo, Frank 9/1/14 – 6/30/15	Special Education Teacher TJMS	Replacement TE 1 – 7 \$58,475*
Cardone, Michele 9/1/14 – 6/30/15	Grade 3 Hawthorne	Replacement TE 1 – 5 \$52,645*
Cuomo, Lucia 9/1/14 – 6/30/15	Spanish THS	Replacement TE 2 – 8 \$67,490*
Demaio, Nina 9/1/14 – 6/30/15	Special Education Teacher TJMS	Replacement TE 2 – 1 \$54,360*
Garcia-Travieso, Beatriz 9/1/14 – 6/30/15	Grade K Hawthorne	Replacement TE 1 – 1 \$48,860*
Giella, Kate 9/1/14 – 6/30/15	Grade K Bryant	Replacement TE 2 – 7 \$63,975*
Goerg, Alison 9/1/14 – 6/30/15	Special Education Teacher Whittier	New TE 2 – 4 \$55,860*
Hart, Kirin TBA – 6/30/15	Spanish BFMS	Replacement TE 2 – 10 \$75,720*
Hofsaes, Stephanie 9/1/14 – 6/30/15	Special Education Teacher Lowell	New TE 2 – 9 \$71,405*

PERSONNEL

AUGUST 20, 2014

NAME EMPLOYMENT PERIOD	ASSIGNMENT/ LOCATION	ANNUAL SALARY
Lawler, Janine 9/1/14 – 6/30/15	Special Education Teacher Whittier	New TE 3 – 8 \$77,614*
Malachi-Chang, Shakerra TBD – 6/30/15	Special Education Teacher BFMS	Replacement TE 3 – 10 \$87,087*
Ortiz, Ramon 9/1/14 – 6/30/15	Special Education Teacher TJMS	Replacement TE 3 – 6 \$69,989*
Rivera, Jessica 9/1/14 – 6/30/15	Special Education Teacher TJMS	New TE 2 – 1 \$54,360*
Samedy, Muriel 9/1/14 – 6/30/15	Grade 6 TJMS	Replacement TE 3 – 6 \$69,989*
Sherry, Eileen 9/1/14 – 6/30/15	Grade 5 BFMS	Replacement TE 1 – 7 \$58,475*
Singer-Rosen, Ricki 9/1/14 – 6/30/15	Special Education Teacher THS	Replacement TE 2 – 5 \$58,145*
Stambouly, Linda 9/1/14 – 6/30/15	Math TJMS	Replacement TE 1 – 2 \$49,360*
Tauriello, Joseph 9/1/14 – 6/30/15	Grade 6 BFMS	Replacement TE 2 – 1 \$54,360*
Walele, Shabnam 9/1/14 – 6/30/15	Special Education Teacher THS	New TE 2 – 2 \$54,860*
Wernick, Kenneth 9/1/14 – 6/30/15	Special Education Teacher THS	Replacement TE 2 – 8 \$67,490*
Zanchelli, Paula 9/1/14 – 6/30/15	Special Education Teacher BFMS	Replacement TE 2 – 2 \$55,360*
Zoran, Amanda 9/1/14 – 6/30/15	English TJMS	Replacement TE 2 – 7 \$63,975*
TBD 9/1/14 – 6/30/15	LDTC TJMS	Replacement TE \$*
Messmer, Samantha 9/1/14 – 6/30/15	Special Education Lowell	Replacement TE 1 - 1 \$48,860**
TBD 9/1/14 – 6/30/15	Grade 2 Hawthorne	Replacement TE \$*
TBD 9/1/14 – 6/30/15	Instrumental Music BFMS	Replacement TE \$*
Vega, Rhona 9/16/14 – 6/30/15	Secretary D Whittier	Replacement S D-1 \$34,194
TBD 9/1/14 – 6/30/15	Library Paraprofessional Lowell	Replacement AX 2-1 \$35,192*

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

4. the Board **amended** Personnel Motion # 310 of the June 25, 2014 Minutes to add/adjust the start dates for the following individuals **employed**, pursuant to the terms of the negotiated agreement:

NAME EMPLOYMENT PERIOD	ASSIGNMENT/ LOCATION	ANNUAL SALARY
Natasha Pitt 7/1/14 - 6/30/15	Assistant Principal BFMS	Replacement **E - 2 \$116,875**
David Deubel 8/18/14 - 6/30/15	Assistant Principal BFMS	Replacement **E - 4 \$123,110**
Samantha Laliker 9/1/14 - 6/30/15	Special Education Teacher TJMS	Replacement *TE-1-1 \$48,860*

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

**2012-2015 TAAS salary guide rate

5. the Board approved the following **transfers** of personnel effective September 1, 2014, as indicated:

Name	From Location	To Location
Susan DeLisio (8/18/2014-6/30/15)	Secretary/THS S D - 1 \$40,997*	Secretary/Whittier S B - 1 \$55,639*
Ayzenberg, Anna	School Psychologist/Bryant	School Psychologist/Whittier
Berrios, Andrea (TBD - 6/30/14)	World Language Teacher BFMS	Technology Resource Teacher BFMS
Coston, Dannette	School Counselor/THS	Outreach Worker/Whittier
Davidoff, Linda	LDTC /Lowell & Whittier	LDTC/TJMS & Whittier
Delaney, Ann	Grade 2/Lowell	Grade 4/Whittier
Fennimore, Juliet	Grade 2/Lowell	Grade 2/Hawthorne
Ferreira, Emily	Leave of Absence	English/THS
Gonzalez, Concetta	Grade 6/BFMS	Math/BFMS
Gordon, Carol (9/1/14 - 12/31/14)	Grade K/Bryant	Grade 1/Hawthorne
Granelli, Patrick	Social Worker/THS	Social Worker/Whittier & Lowell
Hampton, Nicole	LDTC /Bryant	LDTC /BFMS & Lowell
Jada Passmore	Special Ed Para/TJMS	In-School Suspension Para/TJMS
Laqui Mary, Joyce	Special Ed Teacher/TJMS	Special Education Teacher/THS

Name	From Location	To Location
Lawrence, Nadine	School Psychologist/Whittier	School Psychologist/BFMS
McGee, Ivory	Special Ed Teacher/TJMS	Special Ed Teacher/THS
McKee, Stephanie	Grade 3/Hawthorne	Literacy Coach/Hawthorne
McMillan, Matthew	Grade 4/Whittier	Gifted and Talented/TJMS
Monaco, Patricia	Special Ed Teacher/Bryant	Special Ed Teacher/Hawthorne
Panepinto, Joseph	Social Worker/Lowell	Social Worker/THS
Recinos, Meryl	Special Ed. Para/Bryant	Special Ed. Para/BFMS
Ricot-Pean, Judith	Literacy/Whittier	Literacy/Bryant
Thompson, Edward	Music/BFMS	Music/Whittier
Tuite, Maura	School Psychologist/TJMS	School Psychologist/THS
Horowitz, Michele	World Language/TJMS	World Language/TJMS & THS

6. the Board **amended** Personnel Motion #280 of the June 25, 2014 Minutes to **reimburse** the following employees that retired from the District on or after June 30, 2014, for unused accumulated illness/personal days and/or vacation days with the maximum number of days indicated:

Kihn, Nancy		
162.5 illness/personal days @ \$100.00	=	\$16,250.00
Corcoran, John		
100 illness/personal days @ \$40.00	=	\$ 4,000.00
59.5 illness/personal days @ \$60.00	=	\$ 3,570.00
20 vacations days @ 243.22	=	\$ 4,864.40

7. the Board **amended** Personnel Motion # 239 of the June 30, 2010 Minutes to correct the longevity amount provided to Karen Shabrack from \$500 to \$1,000 for school years 2010 – 2011, 2011-2012 and 2012-2013.
8. the Board **amended** Personnel Motion #284 of the June 25, 2014 Minutes to approve the **reemployment of technology personnel**, for the period **July 1, 2014 through June 30, 2015**, to add "at their 2013-2014 salary guide rate" pending completion of negotiations for a successor agreement.
9. the Board **amended** Personnel Motion #285 of the June 25, 2014 Minutes to approve the reemployment of **Custodial and Maintenance personnel** for the period **July 1, 2014 through June 30, 2015** at their 2014-2015 salary guide rates, to replace "pending completion of negotiations for a successor agreement" with "pursuant to the terms of the negotiated agreement":

10. the Board approved the recommendation of the Superintendent to **revise** the following positions with the appended position description **attached**.
- Special Education Teacher, Special Education Paraprofessional
Special Education Individual Student Paraprofessional
11. the Board approved compensation to **High School secretary** Carol Friedel to be employed on a per Diem basis, during the months of July and August 2014.
12. the Board approved the following **substitute** be employed on a per Diem basis during the period **August 4 through August 31, 2014**:

Secretary - Schantelle Grateneau

13. the Board **approved** the Superintendent's recommendation to place employee (SMID # 86144672) on a ten day **administrative leave without pay** effective August 21st to September 3rd, 2014.
14. the Board approved the following **substitutes** be employed on a per diem basis, as needed, during the 2014 - 2015 school year:

Teachers

Agosto, Rose	Diaz, Estephany	Pickens-Dover, Delcenia
Alessandrini, Patricia	Drelich, Natalia	Portelli, Angela
Amorosi-Maas, Lucille	Eppse, April	Rivas, Maria
Appel, William	Feld, Goldie	Rivera Mejia, Hernando
Aster, Terry	Gilchrist, Eric	Sanders, Mahogany
Avitable, Nicole	Guthrie, Michael	Santostefano, Heather
Baldera, Claudelina	Harrison, Allison	Schilkie, Robert
Bell, Cary	Heaney, Brianne	Schwartz, Benjamin
Benvenuta, Melissa	Henry, Sade	Sees, Norman
Berg, Ruth	Hill, Leila	Seo, Dong Hee
Berkowitz, Joshua	Jarvis, Rebecca	Sheikh, Faiza
Bertollo, Patrick K	Kohn, Eleanor M.	Shorey, Diane
Blecher, Marsha	Latunde, Christiana	Silk, Mark
Brunelle, Brenda	Lee, Mildred (Mitzi)	Sommer, Mark
Chester, Vivian	Lewis, Sheilah	Sotomayor, Carlos
Clark, Dolores	Locascio, Amelia	Sussman, Kenneth
Cochrane, Nancy	McConville, Judith	Taradash, Elise C.
Cole, Juanita	McKenzie, Robert	Tidwell, Marie
Collins, Christopher	Mercado, Nenita	Walston, Tracey
Conner, Tiffany	Morrow, Jeffrey	Williams, Cheryl
Dais, William	Muse, Kathleen	Williams, Hazel
Delancy, Jared	Ortega, Claribel	Yepes, Monica
Demoleas, Vivian	Ortiz, Yulimey	Young, Ella Blanche
Devoe, Carol	Perez, Irma	Zafft, Nancy
Bumbaco, Vivan	Gonzalez, Jacqueline	Sandvig, Mary
Maide, Rhetta	Martin, Edith	

#14. (cont'd)

Paraprofessionals

Autry, Angela	Elam-Moore, Marcia	Semexant, Guerline
Abbasi, Ambreen	Falberg, Rita	Ortega, Claribel
Abbasi, Rehana	Ford, Albert	Wassner, Natalie
Bassim, Houda	Gotlib, Lisa	Yahn, Claudette
Bello, Yanira	Kaleem, Nastasha	Zafar, Nosheen
Chaudhry, Darakshan	Khalid, Sabah	Zalesky, Jannas
Hasan, Farah	Lassiter, Florence	Cambridge, Kelly
Garner, Jared	Latunde, Christiana	Binyard, Elizabeth

Secretaries

Elam-Moore, Marcia	Freemantle, Michaela	Lea, Christina
Falberg, Rita	Grateneau, Shantelle	Yuzek Mitzi,
Faller, Mary (Chris)	Khalid, Sabah	Hasan, Farah
Dockery, Jasmine	Clemons, Joanne	

Nurses

Broady, Sandra
Dicedue, Kathleen
Graham, Deborah
Leibowitz, Carol

Custodians

Ince, Samuel
Grey, Liston
McIntosh, Marston
McLaren, Patrick
Russell, Joseph

15. the Board approved the collaboration between the Teaneck Public Schools and Rutgers, Columbia, Fordham and William Paterson Universities, Schools of Social Work, for the services of the following **social work interns** for the 2014-2015 school year:

Alvarez, Alexandra	Montclair University	Coombs, Tahnee	Fordham University
Andolena, Christie	Columbia University	Dacey, Kendall	Columbia University
Burchard, Elizabeth	Fordham University	Maury, Allison	University of Scranton
Borova, Diana	Rutgers University	Trovarelli, Alyssa M.	Fordham University
Chapel, Eileen	Rutgers University	Veiga, Margarida	Columbia University

16. the Board approved the following **volunteer/interns** to work within the school district during the 2014-2015 school year.

Volunteer – Teaneck Community Education Center

Bernard, Perrin

Intern Supervised by Guidance

David Belson William Paterson University

Student Teaching/Practicum - Fall/Winter 2014/2015

Name	College/ University	Observation	Student Teaching
Ascolese, Lauren	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Atshan, Mona	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Fabio, Diaz	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Infante, Jennifer	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Klotzkin, Beverly	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Lee, Sharon	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Levine, Jocelyn	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Samra, Christian	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Yang, Meng Huan	MSU	Oct – Dec, 2014	1/26 – 5/15/15
Pires, Ashley	FDU	9/3 - 12/23/14	
Steward, Shelby	FDU	9/3 - 12/23/14	
Mann, Jacki	Caldwell College	Oct – Dec, 2014	9/2 – 12/12/14

MSU – Montclair State University FDU – Fairleigh Dickinson University WPU – William Patterson University

17. the Board approved compensation to the following high school Special Education teachers for assuming an **additional teaching section**, adjusting their full-time equivalent as follows:

Name	FTE	Guide/Step	Salary*
Delaney, Patrick	1.2	2 - 8	\$ 80,988
Ramagli, Matthew	1.2	3 - 10	\$104,494
Zarro, William	1.2	2 - 1	\$ 65,832

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

18. the Board approved reimbursement to the following administrators for the costs incurred during their participation in the **New Jersey Leader to Leader Residency** program for principal certification as follows:

Edward Wilson (Second Year Participation Fee)	\$1,000
Nina Odatalla (Second Year Participation Fee)	\$1,000
Natasha Pitt (Administrative Fee)	\$ 800
Natasha Pitt (First Year Participation Fee)	\$1,500

19. the Board approved remuneration to Adrienne Williams for serving as **Anti-Bullying District Coordinator** during the 2014-2015 school year in the amount of \$9,280.
20. the Board approved **remuneration** to the following individuals for serving in the positions listed during the 2014 – 2015 school year as indicated:

Name	Position	Remuneration*
Sharon Bellin	Coordinator of Technology Enriched Academies for Math & Science (TEAMS)	\$2,306 - differential
Rita Urevitch	Medical/Health Services Lead Nurse	\$3,271 - differential

*2010-2011 TTEA negotiated rate

21. the Board amended Personnel Motion #309 of the June 25, 2014 Minutes to add an additional session for the **Summer Student Workshop, *Crafting the College Application Essay***, at the rate of \$58/hr. (working w/o students) and \$62/hr. (working w/students) for the staff member, hours and amounts listed below:

Name	School	Workshop	Hours	Stipend
Galligan, Victoria	THS	Crafting the College Application Essay	9 w/students 6 w/o students	\$558 \$348
Total:				\$906

22. the Board approved remuneration to the following teachers to develop curriculum during Summer 2014, for the **lunch learning seminars** at Thomas Jefferson Middle School at \$58/hr. (working w/o students) for the hours and amounts listed below:

Seminar	Staff	Hours	Maximum Remuneration	
Public Speaking	Bianchi, Roland	10	\$ 580	
Character Educ.	Zahn, Joanne	10	580	
	Baskin, Joel	10	580	
	Placide, Jennifer	10	580	
Computer App 7 & Multimedia 8	Luckman-Jacobs, Sue	10	580	
	McMillan, Matthew	10	580	
STEM	Bush, Antoinette	20	1,160	
	Luckman-Jacobs, Sue	20	1,160	
	Martino, Phillip	10	580	(one session)
	Robbins, Elizabeth	20	1,160	
	Valentino, Michael	20	1,160	
Study & Research Skills 7	Robbins, Elizabeth	10	580	
	Maddox, Leola	10	580	
Study & Research Skills 8	Robbins, Elizabeth	10	580	
	Maddox, Leola	10	580	
Total:			\$11,020	

23. the Board approved remuneration to **Colleen Pagan**, Special Education Teacher, to restore Proloquo2Go data to a student's iPad for 25 hours at the rate of \$58/hr. (working w/o students), in an amount not to exceed \$1,450.

24. the Board approved remuneration to the **Summer Child Study Team** at the rate of \$300 per evaluation and \$58/hr. (working w/o students) in the amounts listed below:

Leslie Fishbein	LDT/C	\$706
Jan Girgan	Social Worker	290

25. the Board approved compensation to the following teachers, at the contractual overnight trip stipend of \$498 each, for participating in the **high school Peer Leadership Summer Retreat** from August 17th through August 19th, 2014, in a total amount not to exceed \$1,498:

Katierose Augustine	Margot Mack
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26. the Board approved remuneration to the following high school teachers for conducting a **Peer Leadership** program during **zero period** for **2014 - 2015** school year, in the amounts indicated below:

Name	Maximum Remuneration
Enoch Nyamekye	\$1,117.20
Daniel Olender	\$1,087.20

27. the Board approved compensation during the **2014 - 2015** school year to classroom paraprofessionals in grades 1 - 8 who may, as needed, also perform **transportation para duties** as part of their daily responsibilities which could bring them beyond the hours of their regular work day, at the rate of \$20 per day worked.

28. the Board **amended** Personnel Motion #238 of the May 14, 2014 Minutes to add/remove the following personnel assigned to the **Summer Literacy and Mathematics Program**:

Remove:	Antonio Garcia as Program Coordinator
Add:	Dennis Hiel as Program Coordinator

29. the Board **amended** Personnel Motion #290 of the June 25, 2014 Minutes to add/remove the following personnel participating in the **Summer Mathematics Project**:

Remove:	Victor Hernandez
Add:	Shena Thomas (Jose)

30. the Board approved **remuneration** to Mr. Keith Orapello for his assistance during an interview process, in an amount not to exceed \$116.

31. the Board **amended** Personnel Motion #289 of the June 25, 2014 Minutes to add/remove the following personnel/program participating in the **Summer Staff Development Workshops** and an increase in curriculum writing hours as follows:

Grade 3 Mathematics Curriculum Writing

Remove: Victor Hernandez
Add: Shena Thomas (Jose)

Grade 6 Social Studies Curriculum Writing

From: 30 hours
To: 32 hours

Add: Foundation Training Program Revision

Jay Friedman	30 hrs. w/o students	\$1,740
Fran Guzy	30 hrs. w/o students	\$1,740
Rena SanGeorge	30 hrs. w/o students	\$1,740
Hallie Wannamaker	30 hrs. w/o students	\$1,740

Total \$6,960

32. the Board approved compensation to the following personnel as **Foundation Trainers** who would evaluate and implement professional development workshops for non-tenured teachers during the 2014-2015 school year, with a maximum remuneration of \$2,584 each.

Jay Friedman	Rena SanGeorge
Allen Gonzalez	Tawana Smith
Fran Guzy	Hallie Wannamaker

TOTAL \$15,504

33. the Board approved remuneration to the following Non-Tenured Staff, for participating in a four hour **Saturday Foundation Training** session scheduled for September 20, 2014, in an amount not to exceed \$232 each (\$58/hr. working w/o students):

YEAR 1

Allen, Tekeema	Almonte-Delgado, Griselda	Astor, Valorie
Astore, Vanessa	Bianco, Michael	Cardone, Michele
Capalbo, Frank	Cuomo, Lucia	Demaio, Nina
Dunn, James	Garcia-Travieso, Beatriz	Giella, Kate
Goerg, Alison	Hofsaes, Stephanie	Infante, Christopher
Jang, Chi Young (Megan)	LaMadrid, Linda	Lawler, Janine
Laliker, Samantha	Malachi-Chang, Shakerra	Orner, Dana
Ortiz, Ramon	Rondael, Linea	Rivera, Jessica
Samedy, Muriel	Singer-Rosen, Ricki	Sherry, Eileen
Stambouly, Linda	Stephens, Jessica	Tauriello, Joseph
Walele, Shabnam	Zanchelli, Paula	Zoran, Amanda
Hart, Kirin	Annunziata, Danielle	Wernick, Kenneth
Messmer, Samantha		

PERSONNEL

AUGUST 20, 2014

YEAR 2

Ailey, Esabia	Bell, Jennifer	Berry, Madison
Bijari, Jessica	Bushoven, Scott	Duprex, Colette
Ferreira, Kristen	Hickey, Gina	Hofsaes, Michael
Meller, Amanda	Meneely, Bonnie	Norato, Jennifer
Paz, Stephanie	Permuy, Karen	Ramirez-Cruz, Lucila
Rivera, Katherine	Smith, Emily	Wester, Sheena
White, Nell	Williams, Marina	

YEAR 3

Biernacka, Elzbieta	Butler, Brittany	DellaMonica, Debra
Cecchini, Kimberly	Estevez, Amanda	Lefkowitz, Adina
Maher, Kristen	Martinez, Mark	Marton, Nancy
Moshen, Lauren	Dizon, Kimberly	

Total: \$15,776

34. the Board approved the re-employment of personnel for the **2014-2015** school year at the salaries listed:

Claire Scarano	Director, Teaneck Women Train & Work	\$76,220
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35. the Board approved compensation to the following individuals for the period of August 1 through October 15, 2014, for services provided to the Teaneck Women Train and Work program:

<u>Name</u>	<u>Title</u>	<u>Account Number</u>	<u>Maximum Remuneration</u>
Mayra Vega-Hernandez	Case Manager	20-044-200-100-56-11-P-W	\$1,280
Lindsey Russo	Case Manager	20-044-200-100-56-11-P-W	\$1,088
Theresa Danese	Office Manager	20-044-200-100-56-13-P-W	\$1,280

36. the Board approved the following **Home Programming / Parent Training Therapist(s)** be employed on an as-needed basis, at the rate of \$50/hr. during the **2014-2015** school year.

Rose Caruso	Jessica Rivera
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37. the Board approved compensation to high school nurse, Kathryn Dyker, for accompanying students on the **FORUM** program **PASS** (Police/parents and School Students) Partnership field trip to Highline Park on April 9, 2014, for 3.5 hours, after-school, in the amount of \$62/hr. (working with students) in an amount not to exceed \$217. Account #20-018-100-100-73-10-G-H – Juvenile Justice FORUM/Stipends

PERSONNEL

AUGUST 20, 2014

38. the Board approved **additional compensation** to the following Teaneck High School teachers to conduct a **summer SAT Preparation Class**, June 26 through July 31, 2014, in an amount not to exceed \$928.
Account #20-010-100-100-73-10-G-H

Name	Class	Hours	Remuneration
Ken Chung	Mathematics (working w/o students, \$58/hr.)	8	\$464
Paul Sheppard	Critical Reading/Writing (working w/o students, \$58/hr.)	8	\$464
Total:		16	\$928

39. the Board amended Personnel Motion #298 of the June 25, 2014 Minutes to authorize payment to following personnel assigned to the **2014 - 2015 sports program** with remuneration pursuant to the terms of **Schedule B*** of the 2010-2011 negotiated agreement. Account #11-402-100-100-26-15-H-H:

ASSIGNMENT	NAME	REMUNERATION
Athletic Treasurer	Ronald DeBlasio	\$8,483

FALL SPORTS

Cross Country Track (Combined)

Assistant	Lauren Fowler	\$4,529
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Cheerleading (Fall/Winter)

Assistant	Heather SantoStefano	\$5,661
Volunteer	Rikeya Hogan	0

40. the Board approved **remuneration** to **high school teachers** for serving as chaperones on the **Fan Bus** for the 2014-2015 school year at the rate of \$62/hr. (working w/students). As the teams advance, the Fan Bus would transport high school students to the Bergen County Finals (Boys and Girls) and the NJSIAA Sectional Brackets (Boys and Girls) basketball tournaments. Total hours and number of chaperones would be determined by student attendance.

PERSONNEL

AUGUST 20, 2014

41. the Board approved remuneration for employees of the Teaneck Board of Education for services provided during the 2014 - 2015 school year at **high school athletic events** as follows, dollar amount indicated is per event:

Security		Ticket Taker/Sales*	
Fall/Winter/Spring Sports	\$60	Football	\$60
Basketball	70	Basketball	70
		Wrestling	60
Announcer		Non-Carded Official	
Football	\$70	Outdoor Track & Field	\$70
Basketball	40		
Wrestling **	70		
Clock Operator/Timer **			
Basketball	\$40		

* Included in this amount, security services are performed at the conclusion of each athletic event.

** Remuneration includes operation of clock (timer).

42. the Board approved compensation to the following individuals for providing **evening security** at the high school, on an as-needed basis, during the 2014 - 2015 school year:

Al Schulz – Coordinator of Security	\$30 per hour
James Thompson	25 per hour

43. the Board **approved** the following individual be remunerated for work in the Teaneck Community Education Center's summer program Camp Kookooskoos for the 2014-15 school year, in an amount not to exceed that listed:

<u>ACCOUNT # 60-802-100-101-56-72-P-W</u>		MAXIMUM
Graham, Deborah, RN	Camp Kookooskoos	REMUNERATION
		\$100

44. the Board **approved** the following individual be remunerated for work with the Teaneck Community Education Center for the 2014-2015 school year, in an amount not to exceed that listed: Account # 60-602-100-101-56-72-P-W

Name	Position(s)	Average Hrs/Wk.	Maximum Remuneration
Antinori, Rosemarie	Graphic Artist	3.00	\$3,500

45. the Board **approved** the following individuals be remunerated for work in the Teaneck Community Education Center Programs, SACC (School Age Child Care) and Pre K Wrap for the 2014-2015 school year, in amounts not to exceed those listed:

HOURLY EMPLOYEES**Account #60-702-100-101-56-72-P-W**

Name	Position(s)	Average Hrs/Wk.	Maximum Remuneration
Berkowitz, Joan	Program Coord	4.00	\$15,570
Cameron, Mary	Aide	3.50	\$ 7,200
Clyde, Kalimah	Aide	1.00	\$ 2,000
Dawson, Melody	Aide	3.75	\$ 7,700
Golden, Marteze	Aide	2.75	\$ 5,400
Hollis, Catherine	Emergency Sub	N/A	\$ 3,000
James, Deidra	Aide	4.75	\$16,200
James, Keisha	Asst Supervisor	4.75	\$16,800
Mohammad, Aytzaz	Aide	3.00	\$ 6,100
Morrison, Edith	Site Supervisor	3.50	\$ 3,700
Perch, Norris	Aide	3.25	\$ 6,600
Peterkin, Claudette	Site Supervisor	3.75	\$17,000
Ramraj, Yasmin	Aide	3.00	\$11,200
Cambride, Kelly	Aide	1.00	\$ 2,100
Aslam, Neelam	Site Supervisor	1.00	\$ 2,000
Turner, Feona	Aide	3.50	\$ 7,200
Tuzzeo, Celida	Site Supervisor	3.00	\$12,300
<u>Account #60-902-100-101-56-73-PW</u>			
Abbasi, Rubina	Aide	4.75	\$ 9,500
Aslam, Neelam	Aide	3.00	\$ 6,400
Cherry-Shand, Darlene	Site Supervisor AM	4.00	\$16,000
Clyde, Kalimah	Aide	3.75	\$ 6,900
Cambridge, Kelly	Site Supervisor PM	3.75	\$14,300

PERSONNEL

August 20, 2014

46. that the Board **approve** the re-employment of the following district personnel effective September 1, 2014, at the 2010 - 2011 salaries listed through June 30, 2015:

(*) Non-tenure (T) Tenure with this contract (M) Maximum
 (W) Withholding of increment/adjustment (PC) Program Code
 Guide TE (Teacher) 1 Bachelors 2 Masters 3 Masters +32 4 Doctorate

NAME		GUIDE/STEP	SALARY	DIFF'L
BRYANT SCHOOL				
PRE-K / K (PC 60/61)				
La-Mui, Mei Linh	PK 3 YR	TE 2 - 2	\$ 54,860	
Barrett, Lara	PK 4 YR	TE 2 - 6	60,860	
Kiernan, James M		TE 2 - 13M	91,065	1,474
Antonakis, Peter	K	TE 3 - 13M	104,734	
* Giella, Kate	K	TE 2 - 7	63,975	
Lawson, Monica K	K	TE 3 - 13M	104,734	
Panagiotou, Kristen	K	TE 3 - 13M	104,734	
Ram, Marilyn	K	TE 3 - 13M	104,734	1,474
* Rivera, Katherine	K	TE 1 - 3	49,860	
* Wester, Sheena	K	TE 1 - 1	48,860	
ELEM ART (PC 02)				
Lieber, Michael		0.4 TE 3 - 13M	41,166	
ELEM PHYSICAL ED (PC 08)				
Baer, Stephanie		TE 2 - 13M	91,065	
* Infante, Christopher		0.5 TE 1 - 1	24,430	
ELEM VOCAL MUSIC (PC 10)				
Greene, Alan		0.2 TE 3 - 13M	20,947	
E.S.L. (PC 21)				
Wilcox, Teri		TE 3 - 13M	104,734	
SPECIAL EDUCATION				
* Bell, Jennifer	PK/K PSD	TE 2 - 2	54,860	
* Butler, Brittany A.	PSD 4	TE 1 - 1	48,860	
T Dellamonica, Debra	PSD 4	TE 1 - 1	48,860	
* Dunn, James	ASD K	TE 1 - 6	55,360	
* Estevez, Amanda	LLD K	TE 1 - 1	48,860	
* Hickey, Gina	PK/K PSD	TE 1 - 1	48,860	
Kozuma, Mika	PSD 3	TE 3 - 11	92,500	
* Meneely, Bonnie	PK3 ABA	TE 1 - 1	48,860	
* Orner, Dana	PSD 4	TE 1 - 1	48,860	
* Smith, Emily	BD K	TE 3 - 12	98,383	
BASIC SKILLS - LITERACY (PC 22)				
Ricot-Pean, Judith		TE 2 - 4	85,550	

PERSONNEL

August 20, 2014

46. (cont'd)

BRYANT SCHOOL (CONT'D)

NAME	GUIDE/STEP	SALARY	DIFF'L
OUTREACH WORKER (PC 73)			
T Jackson, Aniesha	TE 2 - 1	54,360	
HEALTH SERVICES (PC 74)			
McClean, Jane	TE 2 - 13M	91,065	

WHITTIER SCHOOL

NAME	GUIDE/STEP	SALARY	DIFF'L
ELEMENTARY (PC 63)			
Gladstein, Wendy H	Gr. K	TE 3 - 12	98,383
Drakeford, Danielle	Gr. 1	TE 3 - 13M	104,734
Silverman, Camille	Gr. 1	TE 1 - 3	49,860
Sonnenshein, Beatrice H	Gr. 1	TE 3 - 13M	104,734
Welbert, Stephen A.	Gr. 1	TE 2 - 11	80,435
Koehler, Holly	Gr. 2	TE 2 - 13M	91,065
Matesic, Annie	Gr. 2	TE 1 - 3	49,860
Stripling, Tatiana	Gr. 2	TE 1 - 4	50,360
Sullivan, Kimberly A.	Gr. 2	TE 1 - 10M	70,540
Choi, Unju	Gr. 3	TE 3 - 9	82,116
Colahan, Alison	Gr. 3	TE 3 - 11	92,500
Martinez, Maria	Gr. 3	TE 1 - 5	52,645
Lionetti, Christina M	Gr. 3	TE 3 - 13M	104,734
* Astor, Valorie	Gr. 4	TE 1 - 5	52,645
Davis, Ashley	Gr. 4	TE 3 - 7	73,571
Delaney, Ann	Gr. 4	TE 2 - 13M	91,065
Simpson, Karen	Gr. 4	TE 1 - 6	55,360
ELEM ART (PC 02)			
* Berry, Madison	0.8	TE 2 - 1	43,488
ELEM PHYSICAL ED (PC 08)			
Badras, Randy E	0.6	TE 3 - 13M	62,840
Harrison, Linda L.		TE 2 - 12	85,550
ELEM VOCAL MUSIC (PC 10)			
Thompson, Edward		TE 1 - 10M	70,540
ELEM GIFTED & TALENTED (PC 24)			
Wannamaker, Hallie Ann		TE 2 - 5	58,145

PERSONNEL

August 20, 2014

46. (cont'd)

WHITTIER SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
BASIC SKILLS - LITERACY (PC 22)				
Friedman, Lisa J		TE 3 - 13M	104,734	1,474
* Jang, Chi Young (Megan)		TE 2 - 4	55,860	
BASIC SKILLS - MATH (PC 22)				
Freedman, Michael		TE 3 - 13M	104,734	1,474
SPECIAL EDUCATION				
Dimicelli, James	LLD 3/4	TE 2 - 13M	91,065	
Federici, Kathleen	LLD 1/2	TE 3 - 13M	102,915	1,474
Hrinuk, Jamie	MD 2	TE 1 - 2	49,360	
Orapello, Keith W.	BD 3/4	TE 2 - 3	55,360	
Perez, Krysten M.	RC	TE 3 - 11	92,500	
Rudy, Willa C.	RC	TE 3 - 13M	104,734	
* Lawler, Janine	BD 1/2	TE 3 - 8	77,614	
* Goerg, Alison	RC	TE 2 - 4	55,860	
OUTREACH WORKER (PC 73)				
Coston, Danette		TE 2 - 3	55,360	
HEALTH SERVICES (PC 74)				
Farrell, Barbara S.		TE 3 - 13M	104,734	

HAWTHORNE SCHOOL

ELEMENTARY (PC 63)				
* Garcia-Travieso, Beatriz	K	TE 1 - 1	48,860	
Bono, Lois Jean	Gr. 1	TE 3 - 13M	104,734	1,474
* Ferriera, Kristen	Gr. 1	TE 1 - 3	49,860	
Gordon, Carol A (9/1/14-12/30/14)	Gr. 1	TE 2 - 13M	91,065	737
Scro, Donna L	Gr. 1	TE 3 - 13M	104,734	1,474
Domingues, Jennifer	Gr. 2	TE 3 - 11	92,500	
Fennimore, Juliet T. (Cowen)	Gr. 2	TE 3 - 10	87,078	
Lindner, Kara	Gr. 2	TE 3 - 13M	104,734	
* Annunziata, Danielle	Gr. 2	TE 1 - 1	48,860	
T Blount, Jemara	Gr. 3	TE 2 - 1	54,360	
* Cardon, Michele	Gr. 3	TE 1 - 5	52,645	
Hernandez, Victor	Gr. 3	TE 1 - 4	50,360	
Thomas, Shena (Jose)	Gr. 3	TE 3 - 8	77,614	
Brown, Lisa Y.	Gr. 4	TE 3 - 13M	104,734	
Henry, Gerald A.	Gr. 4	TE 1 - 9	65,905	
Norris, Allison E	Gr. 4	TE 2 - 13M	91,065	
Warren-Givens, Sandra	Gr. 4	TE 2 - 13M	91,065	

HAWTHORNE SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
ELEM ART (PC 02)				
* Meller, Amanda	0.5	TE 2 - 1	27,180	
ELEM PHYSICAL ED (PC 08)				
Bagnuolo, Darlene M.		TE 2 - 13M	91,065	
Badras, Randy E	0.4	TE 3 - 13M	41,894	590
ELEM VOCAL MUSIC (PC 10)				
Jacobs, Suzette		TE 2 - 13M	91,065	
ELEM GIFTED & TALENTED (PC 24)				
Diskens, Linda		TE 3 - 13M	104,734	1,474
E.S.L. (PC 21)				
Gallagher, Carolyn	0.5	TE 3 - 13M	52,367	737
BASIC SKILLS - LITERACY (PC 22)				
Bus, Janet M.		TE 3 - 13M	104,734	
McKee, Stephanie L.		TE 3 - 10	87,078	
BASIC SKILLS - MATH (PC 22)				
O'Toole, Suzanne L		TE 3 - 13M	104,734	1,474
SPECIAL EDUCATION				
* Burns, Kristen	LLD 3/4	TE 3 - 3	63,664	
Doris, Maryann	LLD 2/3	TE 2 - 11	80,435	
T Rieder, Elizabeth	LLD 1/2	TE 1 - 1	48,860	
Daly, Ann Marie	RC/ICS	TE 3 - 4	64,239	
Monaco, Patricia	RC	TE 2 - 4	55,860	
Smith, Tawana	ICS	TE 1 - 3	49,860	
Spano, Danielle	ICS	TE 3 - 9	82,116	
OUTREACH WORKER (PC 73)				
Brantley, Colette L.		TE 3 - 9	82,116	
HEALTH SERVICES (PC 74)				
Urevitch, Rita F.		TE 1 - 10M	70,540	3,271

PERSONNEL

46. (cont'd)

August 20, 2014

LOWELL SCHOOL

NAME		GUIDE/STEP	SALARY	DIFF'L
ELEMENTARY (PC 63)				
Benedetti, Theresa M.	K	TE 3 - 9	82,116	
* Ailey, Esabia	Gr. 1	TE 2 - 8	67,490	
Hiel, Dennis A	Gr. 1	TE 2 - 13M	91,065	
Rome, Jennifer	Gr. 1	TE 2 - 12	85,550	
Hernandez, Chris E.	Gr. 2	TE 2 - 10	75,720	
Lizaire-Duff, Sandy	Gr. 2	TE 3 - 10	87,078	
Sahadi, Marsha A	Gr. 2	TE 3 - 13M	104,734	
Brown, Jessica	Gr. 3	TE 2 - 6	60,860	
* Bushoven, Scott	Gr. 3	TE 1 - 1	48,860	
Joseph, Sandy	Gr. 3	TE 2 - 13M	91,065	
Zeigler, Shane	Gr. 3	TE 2 - 9	71,405	
Cortez, Jennifer M.	Gr. 4	TE 3 - 9	82,116	
Richards, Lea Ann	Gr. 4	TE 2 - 7	63,975	
Winston, G. Parker	Gr. 4	TE 3 - 13M	104,734	
ELEM ART (PC 02)				
* Meller, Amanda	0.5	TE 2 - 1	27,180	
* Berry, Madison	0.2	TE 2 - 1	10,872	
Lieber, Michael	0.6	TE 3 - 13M	61,749	
ELEM PHYSICAL ED (PC 08)				
Cangelosi, Robert N		TE 3 - 13M	104,734	
* Infante, Christopher	0.5	TE 1 - 1	24,430	
ELEM VOCAL MUSIC (PC 10)				
Greene, Alan	0.8	TE 3 - 13M	83,787	
ELEM GIFTED & TALENTED (PC 24)				
Blake-Arroyo, Aretha R		TE 3 - 13M	104,734	
E.S.L. (PC 21)				
Gallagher, Carolyn	0.5	TE 3 - 13M	52,367	737
BASIC SKILLS - LITERACY (PC 22)				
Daniels, Susan		TE 3 - 13M	104,734	1,474
Park, Ann S		TE 3 - 13M	104,734	
BASIC SKILLS - MATH (PC 22)				
Ahearn, Jennifer		TE 2 - 5	58,145	

LOWELL SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
SPECIAL EDUCATION				
	DiBona, Stacie	MD	TE 3 - 13M	104,734
*	Hofsaes, Stephanie	RC	TE 2 - 9	71,405
*	Messmer, Samantha	RC	TE 1 - 1	48,860
	Sgambati, LisaMarie	MD	TE 2 - 4	55,860
	Thomas, Natasha D.	RC	TE 3 - 9	82,116
	Williams, Carrie L.	LLD	TE 1 - 10M	70,540
OUTREACH WORKER (PC 73)				
	Cruz, Reinier		TE 2 - 13M	91,065
HEALTH SERVICES (PC 74)				
	DiChiara, Ellen R.		TE 3 - 13M	104,734
BENJAMIN FRANKLIN MIDDLE SCHOOL				
ART (PC 02)				
	Henriques-Adams, Judith		TE 3 - 13M	104,734
ENGLISH (PC 05)				
*	Bijari, Jessica		TE 2 - 1	54,360
	Crimmins, Katherine M		TE 3 - 13M	104,734
	Sevano, Eileen		TE 3 - 13M	104,734 1,474
WORLD LANGUAGES (PC 06)				
	Berrios, Andrea (9/1/14-TBD)		TE 1 - 5	52,645
*	Hart, Karin (TBD-6/30/15)		TE 2 - 10	75,720
	Uwisavye, Jean-Gratien		TE 1 - 9	65,905
	Vovra, Odette		TE 2 - 6	60,860
HEALTH/PHYSICAL ED/WELLNESS (PC 08)				
	Chiesa, Carol Ann		TE 3 - 13M	104,734
	LoVerde, Jeremy		TE 1 - 4	50,360
	O'Connor, Patrick		TE 3 - 10	87,078
	Van Saders, Sharon		TE 3 - 13M	104,734
MATHEMATICS (PC 11)				
	Gonzales, Concetta	0.8	TE 1 - 6	44,288
*	Permuy, Karen	0.8	TE 1 - 2	39,488
	Cinnella, Giuseppina	0.8	TE 3 - 12	78,706
	Spain, Diana M	0.8	TE 3 - 13M	83,787 1,179
	Tewey, Margaret	0.8	TE 3 - 8	62,091
VOCAL MUSIC (PC 10)				
*	Rondael, Linea		TE 2 - 1	54,360

BENJAMIN FRANKLIN MIDDLE SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
SCIENCE (PC 13)				
* Almonte-Delgado, Griselda		TE 2 - 9	71,405	
Hickey, Walter L.		TE 2 - 11	80,435	
* Paz, Stephanie		TE 2 - 8	67,490	
TECHNOLOGY EDUCATION (PC 14)				
Berrios, Andrea (TBD - 6/30/15)				
SOCIAL STUDIES (PC 15)				
Hali, Saah		TE 2 - 5	58,145	
* Norato, Jennifer		TE 2 - 1	54,360	
Preziosi, Barbara E		TE 3 - 13M	104,734	
GIFTED/ENRICHMENT (PC 24)				
Gorant, Jessie S.		TE 3 - 13M	104,734	
PERFORMING ARTS (PC 25)				
McCree, Tikola		TE 2 - 10	75,720	
O'Dood, Nina	0.5	TE 3 - 13M	52,367	737
GRADE 5 (PC 66)				
Ebert, Joanna E.		TE 2 - 8	67,490	
Grassi, Claudia		TE 1 - 10M	70,540	
Misol, Kelly G.		TE 1 - 4	50,360	
* Sherry, Eileen		TE 1 - 7	58,475	
Thomas, Anitha		TE 2 - 9	71,405	
GRADE 6 (PC 66)				
Apreda, Sonia (Bishara)		TE 3 - 7	73,571	
Conteh, Zainabu		TE 3 - 7	73,571	
Gonzalez, Allen F.		TE 2 - 12	85,550	
* Tauriello, Joseph		TE 2 - 1	54,360	
* LaMadrid, Linda		TE 1 - 6	55,360	
Moran, Amy M		TE 4 - 10M	108,865	
BASIC SKILLS - LITERACY (PC 22)				
Lazar, Joan		TE 3 - 13M	104,734	
* Williams, Marina		TE 2 - 9	71,405	
BASIC SKILLS - MATH (PC 22)				
Cinnella, Giuseppina	0.2	TE 3 - 12	19,677	
Gonzalez, Concetta	0.2	TE 1 - 6	11,072	
* Permuy, Karen	0.2	TE 1 - 2	9,872	
Spain, Diana M	0.2	TE 3 - 13M	20,947	295
Tewey, Margaret	0.2	TE 3 - 8	15,523	

PERSONNEL

46. (cont'd)

August 20, 2014

BENJAMIN FRANKLIN MIDDLE SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
INSTRUMENTAL MUSIC (PC 12)				
Fleming, Marissa (9/1/14-10/15/14)		TE 1 - 6	55,360	
Newland, Lee Ann		TE 2 - 9	71,405	
Van Dyke, Gary		TE 2 - 13M	91,065	1,474
LIBRARY MEDIA SPECIALIST (PC 75)				
Mehta, Hina R.		TE 3 - 13M	104,734	
SPECIAL EDUCATION				
Aumack, Sean C.	RC/ICS	TE 2 - 13M	91,065	
* Biernacka, Elzbieta	RC/ICS	TE 1 - 2	49,360	
Cusack, Angelina E.	LLD 6	TE 3 - 11	92,500	
T DePaolo, Francine	RC/ICS	TE 1 - 1	48,860	
Graves, Vatrell	MD	TE 2 - 5	58,145	
T Haase, Susan	RC/ICS	TE 2 - 8	67,490	
Hallihan, Merin	RC/ICS	TE 2 - 7	63,975	
* Hofsaes, Michael	LLD 5	TE 1 - 10M	70,540	
Lospalluto, Vanessa (9/1/14-1/1/15)	LLD 5	TE 2 - 5	58,145	
* Malachi-Chang, Shakerra	RC/ICS	TE 3 - 10	87,087	
Mazerolle, William	RC/ICS	TE 3 - 5	66,867	
* Moshen, Lauren	RC/ICS	TE 2 - 1	54,360	
Pagan, Colleen	MD	TE 2 - 1	54,360	
Petrus, Belkis C.	RC/ICS	TE 3 - 12	98,383	
Stanic, Victor	RC/ICS	TE 1 - 4	50,360	
* Zanchelli, Paula	RC/ICS	TE 2 - 3	55,360	
GUIDANCE SERVICES (PC 73)				
Clyburn, Brian		TE 2 - 5	58,145	
Klein, Eve M		TE 3 - 13M	104,734	
* Powell, Javalda		TE 2 - 7	63,975	
HEALTH SERVICES (PC 74)				
Johnson, Jacqueline M		TE 2 - 13M	91,065	

THOMAS JEFFERSON MIDDLE SCHOOL

NAME		GUIDE/STEP	SALARY	DIFF'L
ART (PC 02)				
* Stephens, Jessica		TE 2 - 2	54,860	
ENGLISH (PC 05)				
* Astore, Vanessa		TE 1 - 8	61,990	
Bianchi, Roland		TE 2 - 13M	89,315	
Trischka, Assunta		TE 2 - 13M	91,065	
* Zoran, Amanda		TE 2 - 7	63,975	

THOMAS JEFFERSON MIDDLE SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
WORLD LANGUAGES (PC 06)				
Conil, Carmen		TE 1 - 10M	70,540	
Horowitz, Michele	0.5	TE 3 - 12	49,190	
Urena, Marisol		TE 1 - 10M	70,540	
HEALTH/PHYSICAL ED/WELLNESS (PC 08)				
Green, Matthew P		TE 3 - 13M	104,734	1,474
T Lawlor, Danielle		TE 1 - 1	48,860	
Parham, Lance P.		TE 2 - 8	67,490	
Wells, Tracy D		TE 2 - 13M	91,065	
MATHEMATICS (PC 11)				
Mezzatesta, Glen G	0.8	TE 2 - 13M	72,852	
Prince, Jacqueline L	0.8	TE 2 - 13M	72,852	
T Robbins, Elizabeth	0.8	TE 2 - 8	53,992	
Robinson, Elaine F	0.8	TE 2 - 13M	72,852	1,179
* Stambouly, Linda	0.8	TE 1 - 2	39,488	
VOCAL MUSIC (PC 10)				
Frieri, Molly		TE 1 - 4	50,360	
INSTRUMENTAL MUSIC (PC 12)				
Sullivan, Daniel		TE 1 - 5	52,645	
SCIENCE (PC 13)				
Bush, Antoinette		TE 3 - 13M	104,734	
Pruden, James N.		TE 1 - 10M	68,790	
Valentino, Michael		TE 3 - 6	69,989	
TECHNOLOGY EDUCATION (PC 14)				
Luckman Jacobs, Sue		TE 3 - 9	82,116	
SOCIAL STUDIES (PC 15)				
Hughes, Karen Lee		TE 3 - 13M	104,734	
Piccininni, Frank S.		TE 2 - 13M	91,065	
Zahn, Joanne		TE 1 - 10M	70,540	
GIFTED/ENRICHMENT (PC 24)				
McMillan, Matthew R.		TE 3 - 12	98,383	
PERFORMING ARTS (PC 25)				
O'Dood, Nina	0.5	TE 3 - 13M	52,367	737

THOMAS JEFFERSON MIDDLE SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
GRADE 5 (PC 66)				
Benitez, Debra L.		TE 2 - 6	60,860	
Butler, Karen A		TE 3 - 13M	104,734	1,474
Ogletree, Frederica A		TE 2 - 13M	91,065	1,474
Papaleo, Thomas R.		TE 3 - 13M	104,734	
* Samedy, Muriel		TE 3 - 6	69,989	
Wofford, David M		TE 3 - 13M	104,734	
GRADE 6 (PC 66)				
* Allen, Takeema		TE 2 - 10	75,720	
Beavers, Valerie J		TE 3 - 13M	104,734	
Charaf, Suada		TE 3 - 12	98,383	
Davis, Roger A.		TE 3 - 7	73,571	
Guzy, Francine B		TE 3 - 13M	104,734	1,474
San George, Rena C		TE 1 - 10M	70,540	1,474
E.S.L. (PC 21)				
Almeida, Hilary		TE 3 - 13M	104,734	
BASIC SKILLS - LITERACY (PC 22)				
Patrisso, Horacio		TE 3 - 13M	104,734	
BASIC SKILLS - MATH (PC 22)				
Connors, Delores	0.4	TE 3 - 12	39,353	
* Stambouly, Linda	0.2	TE 1 - 2	9,872	
Mezzatesta, Glen G	0.2	TE 2 - 13M	18,213	
Prince, Jacqueline L	0.2	TE 2 - 13M	18,213	
T Robbins, Elizabeth	0.2	TE 2 - 8	13,498	
Robinson, Elaine F	0.2	TE 2 - 13M	18,213	295
INSTRUMENTAL MUSIC (PC 12)				
Pittman, Reginald L.		TE 2 - 11	80,435	
LIBRARY MEDIA SPECIALIST (PC 75)				
Maddox, Leola W		TE 2 - 13M	91,065	1,474
SPECIAL EDUCATION				
* Bianco, Michael	RC/ICS	TE 1 - 9	65,905	
* Capalbo, Frank	RC/ICS	TE 1 - 7	58,745	
Cecchini, Kimberly	RC/ICS	TE 2 - 4	55,860	
Connors, Delores	LLD	0.6	TE 3 - 12	59,030
Damasco, Lydia	RC/ICS	TE 3 - 9	82,116	
* Demaio, Nina	RC/ICS	TE 2 - 1	54,360	
Florczyk, Dena	RC/ICS	TE 3 - 13M	104,734	
Iappelli, Gillian M.	RC/ICS	TE 1 - 10M	70,540	
Laino, Meredith	RC/ICS	TE 1 - 7	58,475	
* Laliker, Samantha	RC/ICS	TE 2 - 1	54,360	

THOMAS JEFFERSON MIDDLE SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
SPECIAL EDUCATION (CONT'D)				
Martinez, Mark	RC/ICS	TE 1 - 1	48,860	
* Martino, Phillip	RC/ICS	TE 1 - 8	61,990	
* Marton, Nancy	LLD	TE 2 - 2	54,860	
Mirander, Shellian T.	LLD	TE 2 - 6	60,860	
Oriolo, Jennifer	RC/ICS	TE 1 - 7	58,475	
* Rivera, Jessica	RC/ICS	TE 2 - 1	54,360	
Rosen, Lisa	RC/ICS	TE 3 - 6	69,989	
Taylor, Angela	RC/ICS	TE 3 - 13M	104,734	
* Ortiz, Ramon	RC/ICS	TE 3 - 6	69,989	
GUIDANCE SERVICES (PC 73)				
Baskin, Joel		TE 3 - 13M	104,734	1,474
* Placide, Jennifer		TE 2 - 4	55,860	
* Dayan, Rotem		TE 4 - 1	78,155	
HEALTH SERVICES (PC 74)				
Miller, Denice		TE 2 - 13M	91,065	

TEANECK HIGH SCHOOL

ART (PC 02)				
Calello, Marc	1.2	TE 1 - 2	59,232	
Noel, Jennifer A.	1.2	TE 2 - 10	90,864	
ENGLISH/READING (PC 05)				
Ferreira, Emily		TE 2 - 9	71,405	
Galligan, Victoria (FMLA 10/2914- 5/1/15)		TE 2 - 3	55,360	
Lagomarsino, Adriana		TE 2 - 10	75,720	
Lynskey, Matthew		TE 2 - 5	58,145	
McVerry, Jean E.		TE 1 - 10M	70,540	
Melnyk, Regina B.		TE 2 - 12	85,550	
Nyamekye, Enoch		TE 2 - 4	55,860	
* Ramirez-Cruz, Lucila		TE 2 - 4	55,860	
Rodda, Richard		TE 1 - 4	50,360	
Rosales, Maurice R		TE 3 - 13M	104,734	1,474
Sheppard, Paul		TE 3 - 13M	104,734	
Sherbine, Robert		TE 3 - 13M	104,734	
Tolliver, Kelly		TE 2 - 5	58,145	
Wright, Ellen J		TE 3 - 13M	104,734	1,474
WORLD LANGUAGES (PC 06)				
Arias, Paola		TE 2 - 9	71,405	
Clavelo, Caridad		TE 1 - 10M	70,540	
* Cuomo, Lucia		TE 2 - 8	67,490	
Dalal, Catherine S.		TE 1 - 5	52,645	
Horowitz, Michele	0.5	TE 3 - 12	49,192	
Jardines, Noel		TE 1 - 10M	70,540	

TENENCK HIGH SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
WORLD LANGUAGES (PC 06) (CONT'D)				
Madrinan, Virgil		TE 1 - 8	61,990	
Melendez, Lourdes J.		TE 3 - 12	98,383	
Monroe, Marc	0.4	TE 1 - 5	21,058	
Ortega-Ulubay, Yvette		TE 3 - 13M	104,734	
PHYSICAL & DRIVER ED/HEALTH (PC 08)				
Cipriano, Susie		TE 1 - 9	65,905	
Corsale, Stacy	1.1	TE 1 - 2	54,296	
Henry, Daniel F.	1.1	TE 1 - 8	68,189	
Klimek, Edward A.		TE 3 - 13M	104,734	
Mc Donald, Jason K.		TE 1 - 10M	70,540	
Paladino, John		TE 1 - 7	58,475	
Prepis, Christie		TE 1 - 4	50,360	
Rubertone, Charlotte A.		TE 1 - 10M	70,540	
MATHEMATICS (PC 11)				
Sharon Bellin	0.8	TE 3 - 12	78,706	1,845
Carter, Sunletha	0.8	TE 3 - 13M	83,787	
Chung, Ken R.		TE 3 - 13M	104,734	
DeBlasio, Ronald J.	0.6	TE 3 - 13M	61,749	
Hillman, Eileen B.	0.6	TE 2 - 9	42,843	
Kim, Jae Nam		TE 3 - 12	98,383	
Konsevick, Michael L.		TE 1 - 10M	70,540	1,474
* Lefkowitz, Adina		TE 2 - 5	58,145	
Malone, Michael C.		TE 1 - 10M	68,790	
Minkowitz, Goldie		TE 3 - 13M	104,734	1,474
Occhiogrosso, John		TE 3 - 9	82,116	
Roseen, Robert E.		TE 3 - 13M	104,734	
Rupinski, Charles A.		TE 2 - 13M	91,065	
Soss, Susan O.		TE 3 - 13M	104,734	
Vlajic-Murisc, Jovana	0.4	TE 2 - 7	25,590	
* White, Nell		TE 1 - 2	49,360	
VOCAL MUSIC (PC 10)				
Bell, Steven L.		TE 3 - 13M	104,734	
SCIENCE (PC 13)				
Cierech, Brenda		TE 2 - 5	58,145	
Glassey, Eileen		TE 2 - 6	60,860	
deMoncada, Kathleen		TE 3 - 10	87,078	
Hali, Henry		TE 3 - 13M	104,734	
Laborde, Joseph		TE 3 - 8	77,614	
Mesa, Yaneth		TE 2 - 12	85,550	
Nagpal, Asha		TE 3 - 13M	104,734	
Nonas, James		TE 3 - 13M	104,734	
O'Shea, Michael		TE 3 - 13M	104,734	1,474
Seo, Esther		TE 2 - 4	55,860	

PERSONNEL

August 20, 2014

46. (cont'd)

TENENCK HIGH SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
SCIENCE (PC 13) (CONT'D)				
Thomas, Vinod		TE 3 - 13M	104,734	
Viray, Kerrie L.		TE 3 - 11	92,500	
SCIENCE PERIOD ZERO (PC 13)				
Glassey, Eileen	0.0	TE 2 - 6	2,434	
Viray, Kerrie L.	0.0	TE 3 - 11	3,700	
TECHNOLOGY EDUCATION (PC 14)				
Monserrat, Rolando		TE 2 - 13M	91,065	
Reilly, Shaun		TE 3 - 5	66,867	
Slominsky, Jeffrey		TE 3 - 8	77,614	
Zollo, Kenneth		TE 3 - 13M	104,734	
SOCIAL STUDIES (PC 15)				
Akselrad, Eric		TE 1 - 7	58,475	
Betances, Damien		TE 1 - 7	58,475	
Dean, John		TE 3 - 6	69,989	
Diaz-Granados, Daisy		TE 3 - 13M	104,734	
* Dizon, Kimberly		TE 1 - 1	48,860	
T Mack, Margot		TE 3 - 3	63,664	
Pitre, Kimberly		TE 1 - 5	52,645	
Mayers, Christine		TE 1 - 4	50,360	
Meli, Jared		TE 1 - 6	55,360	
T Moldovan, Michael		TE 1 - 1	48,860	
Morton, Susan E.		TE 3 - 13M	104,734	
T Olender, Daniel		TE 2 - 1	54,360	
Viray, Emmanuel R.		TE 3 - 10	87,078	
Zoppi, Derek		TE 1 - 6	55,360	
FAMILY & CONSUMER SCIENCE (PC 09)				
Joyce, Jennifer		TE 1 - 4	50,360	
Venezia, Luigi		TE 1 - 2	49,360	
PERFORMING ARTS (PC 25)				
Baer, Diana B.		TE 3 - 11	92,500	
Murphy, Todd		TE 2 - 4	55,860	
Villani, Jaime		TE 1 - 6	55,360	
BUSINESS EDUCATION (PC 03)				
Bellin, Andrew		TE 3 - 10	87,078	
Cannao, Katherine		TE 2 - 7	63,975	
Green, Sheree		TE 3 - 13M	104,734	1,474
Hannon, Kevin		TE 3 - 11	92,500	
Lagomarsino, James		TE 3 - 8	77,614	
Millett, Breanne		TE 3 - 9	82,116	
Monroe, Marc	0.6	TE 1 - 5	31,587	
Wohltmann, Margaret	0.8	TE 2 - 8	53,992	

TENENCK HIGH SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
TEACHER - DEAN (PC 71)				
Betances, Olivia P.		TE 2 - 11	80,435	6,995
Clark, Charles E.		TE 3 - 13M	104,734	6,995
Green, Natasha		TE 3 - 13M	104,734	6,995
Watson, Lottie M.		TE 3 - 12	98,383	6,995
E.S.L. (PC 21)				
Mootoo, Faith N.		TE 2 - 10	75,720	
BASIC SKILLS - LITERACY (PC 22)				
Cohen, Marsha B.		TE 3 - 13M	104,734	
Morris-George, Barbara		TE 3 - 13M	104,734	1,474
BASIC SKILLS - MATH (PC 22)				
Sharon Bellin	0.2	TE 3 - 12	19,677	461
Carter, Sunletha	0.2	TE 3 - 13M	20,947	
De Blasio, Ronald J	0.4	TE 3 - 13M	41,166	
Hillman, Eileen B.	0.4	TE 2 - 9	28,562	
Vlajic-Muriscic, Jovana	0.6	TE 2 - 7	38,385	
INSTRUMENTAL MUSIC (PC 12)				
Hankle, Robert		TE 1 - 10M	70,540	1,474
Marino, Lawrence P		TE 2 - 13M	91,065	
LIBRARY MEDIA SPECIALIST (PC 75)				
Stack, Geraldine J		TE 3 - 13M	104,734	1,474
SPECIAL EDUCATION				
Allen, Faith	RC/ICS	TE 3 - 13M	104,734	1,474
T Augustine Katierose	RC/ICS	TE 1 - 1	48,860	
Azria, Lisa	MD	TE 2 - 13M	91,065	
Belluzzi James	RC/ICS	TE 2 - 13M	91,065	
Delaney, Patrick	RC/ICS	1.2 TE 2 - 8	80,988	
* Duprex, Colette	RC/ICS	TE 1 - 8	61,990	
Holder, Genieve A.	RC/ICS	TE 3 - 13M	104,734	
Hoxha, Anila	RC/ICS	TE 1 - 1	48,860	
T Hunko, Volodymyr	RC/ICS	TE 2 - 1	54,360	
Laqui, Mary J.	RC/ICS	TE 2 - 8	67,490	
Malone, Janelle D	RC/ICS	TE 3 - 13M	104,734	
Maritsch, Matthew	RC/ICS	TE 1 - 9	65,905	
McGee, Ivory	RC/ICS	TE 3 - 10	87,078	
McMillan, Michele	RC/ICS	TE 3 - 13M	104,734	1,474
Miller, Yevgeniya	RC/ICS	TE 2 - 4	55,860	
Ramagli, Matthew	RC/ICS	1.2 TE 3 - 10	104,494	
* Singer-Rosen, Ricki	RC/ICS	TE 2 - 5	58,145	
Smart, Jerome	RC/ICS	TE 2 - 11	80,435	
VanMalden, Brenda	RC/ICS	TE 1 - 10M	70,540	

TENENCK HIGH SCHOOL (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
SPECIAL EDUCATION (CONT'D)				
* Walele, Shabnam	RC/ICS	TE 2 - 2	54,860	
* Wernick, Kenneth	RC/ICS	TE 2 - 8	67,490	
Zarro, William	RC/ICS	1.2 TE 2 - 2	65,832	
GUIDANCE SERVICES (PC 73)				
* Book, Douglas		TE 2 - 2	54,860	
Garcia, Lillian		TE 2 - 13M	91,065	
T Levy, Chiara		TE 2 - 3	55,360	
Taylor, Jennifer I		TE 2 - 13M	91,065	
* Reese, Kelvin		TE 2 - 1	54,360	
SUBSTANCE AWARENESS COUNSELOR				
Williams, Adrienne		TE 3 - 13M	104,734	
HEALTH SERVICES (PC 74)				
King Dyker, Kathryn M.		TE 1 - 10M	70,540	
CHILD STUDY TEAMS (PC 72)				
SPECIAL EDUCATION SPEECH/LANGUAGE THERAPIST				
Barbosa, Leana	#10	TE 2 - 13M	91,065	
* Guidry, Shamara	#5	TE 2 - 11	80,435	
Irish, Jennifer	#6	TE 2 - 3	55,360	
Payne, Edna K	#11	TE 3 - 13M	104,734	
Stern, Ivy	#4	TE 2 - 13M	91,065	
Williams, Vinnette	#6	TE 2 - 13M	91,065	
ELEMENTARY BEHAVIORIST				
* Hernandez, Iris		TE 2 - 4	55,860	
LEARNING DISABILITIES TEACHER/CONSULTANTS				
Davidoff, Linda	#4/#11	TE 3 - 13M	104,734	
* Donvito, Kathleen	#12	TE 2 - 7	63,975	
Hampton, Nicole	#6	TE 2 - 7	63,975	
* Londono, Edward	#5/12	TE 2 - 10	75,720	
* Sodano, Josephine	#6	TE 3 - 11	92,500	
PSYCHOLOGISTS				
Ayzenberg, Anna	#4	TE 2 - 4	55,860	
Lawrence, Nadine A.	#10	TE 4 - 10M	108,865	
* Merlis, Jill	#6	TE 3 - 2	63,089	
* Nagengast, Tracey	#11	TE 2 - 3	55,360	
* Perlman, Stacey	#7/12	TE 3 - 3	63,664	
Tuch, Janice C.	#5	TE 3 - 13M	104,734	
Tuite, Maura	#12	TE 4 - 10M	108,865	

CHILD STUDY TEAMS (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
SOCIAL WORKERS				
Beckford, Sandra M.	#11	TE 3 - 13M	104,734	
Girgan, Jan S.	#10	TE 2 - 13M	91,065	
Granelli, Patrick	#12	TE 2 - 4	55,860	
Panepinto, Joseph C.	#12	TE 2 - 10	75,720	

PARAPROFESSIONALS

NAME		GUIDE/STEP	SALARY	DIFF'L
BRYANT				
LIBRARY PARA (PC 75)				
Ishkanian, Alex J.		AX 2 - 3	36,792	
SPECIAL ED PARAPROFESSIONAL				
Amato, Cecilia	PSD 4	AX 2 - 3	36,792	
Bednarski, Patricia	PK/K PSD 1:1	AX 2 - 1	35,192	
Clarke, Shenee	PK/K PSD	AX 2 - 3	36,792	
Cofone, Barbara (9/1/14-11/30/14)	PK/K PSD	AX 2 - 3	36,792	
Da Cruz, Mary-Lynn	PK/K PSD	AX 2 - 3	36,792	
Lucious, Warren	BD/K 1:1	AX 2 - 3	36,792	
Nelson, Stephanie	PK/K PSD	AX 2 - 1	35,192	
Permut, Amy	GEN ED 4 1:1	AX 2 - 1	35,192	
Ramraj, Yasmin	PSD 3	AX 2 - 3	36,792	411
Romero, Ofelia	PSD 4	AX 2 - 3	36,792	
Rottner, Dolores D	PSD 4	AX 2 - 3	36,792	411
Saltman, Isolina	PK 4 INCL	AX 2 - 3	36,792	
Schlereth, Helen T	PSD 4	AX 2 - 3	36,792	411
Wilkins, Nicole	PSD 3	AX 2 - 3	36,792	
WHITTIER				
LIBRARY PARA (PC 75)				
Viso, Danielle		AX 2 - 2	35,992	
SPECIAL EDUCATION				
Abbasi, Guljabeen	LLD 1	AX 2 - 3	36,792	
Chapel, Diane	LLD 3/4	AX 2 - 3	36,792	
Smith, Donovan R	BD	AX 2 - 3	36,792	
Limone, Daniel	MD 1:1	AX 2 - 1	35,192	
HAWTHORNE				
LIBRARY PARA (PC 75)				
Rosegren, Marie		AX 2 - 3	36,792	
SPECIAL EDUCATION				
Colosimo, Debra	LLD 3/4	AX 2 - 1	35,192	
Mahmoud, Hind	INCLUSION 4	AX 2 - 3	36,792	
Rynander, Jennifer	INCLUSION 3	AX 2 - 3	36,792	
Smith, Jennifer	INCLUSION 1/2	AX 2 - 1	35,192	
Wacha, BarbarAnn	INCLUSION 1	AX 2 - 3	36,792	
Simpson, Margaret M	INCLUSION 1 1:1	AX 2 - 3	36,792	411

PARAPROFESSIONALS (CONT'D)

NAME		GUIDE/STEP	SALARY	DIFF'L
LOWELL				
LIBRARY PARA (PC 75)				
TBA				
SPECIAL EDUCATION				
Davis, Akil	MD	AX 2 - 1	35,192	
Michelotti, Mary	MD	AX 2 - 1	35,192	
Simmons, Karen	MD 1:1	AX 2 - 1	35,192	
BENJAMIN FRANKLIN				
IN SCHOOL SUSPENSION (PC 71)				
Andersen, Gary W		AX 2 - 3	36,792	
SPECIAL EDUCATION				
Graham, Janet	MD	AX 2 - 3	36,792	
Levy, Ellen	LLD 6	AX 2 - 3	36,792	
Myrie, Carlyle	MD 1:1	AX 2 - 3	36,792	
Rasor, Mary	MD	AX 2 - 1	35,192	
Rivera, Stacey	MD	AX 2 - 3	36,792	
Rosen, Meryl	LLD 7/8	AX 2 - 1	35,192	
Tuzzee, Celida	LLD 5	AX 2 - 3	36,792	
THOMAS JEFFERSON				
IN SCHOOL SUSPENSION (PC 71)				
Passmore, Jada N.		AX 2 - 3	36,792	
SPECIAL EDUCATION				
Haque, Hazera	LLD 7/8	AX 2 - 3	36,792	
Wacha, Valorie M.	LLD 6	AX 2 - 3	36,792	
TEANECK HIGH SCHOOL				
SPECIAL EDUCATION				
Dragona, Danielle	RC	AX 2 - 3	36,792	
Johnson, Avia	JOB COACH	AX 2 - 3	36,792	
Jones, Spencer	MD	AX 2 - 1	35,192	
Meyers, Joseph	RC	AX 2 - 1	35,192	
Nylander, Anthony	INCL 1:1	AX 2 - 3	36,792	
NOON HOUR PARAPROFESSIONALS (PC 71)				
BRYANT				
Aslam, Neelam		AX 1 - 1	8,303	
Kousar, Farzana		AX 1 - 2	8,603	
Malek, Zaheda		AX 1 - 3	8,903	
Mohammad, Atyzaz		AX 1 - 3	8,903	
Okang, Christina		AX 1 - 3	8,903	
Perch, Norris		AX 1 - 3	8,903	

NOON HOUR PARAPROFESSIONALS (CONT'D)

NAME	GUIDE/STEP	SALARY	DIFF'L
WHITTIER			
Farooq, Kausar	AX 1 - 3	8,903	
Furman, Janis L.	AX 1 - 3	8,903	
Gripenburg, Patricia A.	AX 1 - 3	8,903	
Hayes, Barbara	AX 1 - 3	8,903	
Noreen, Shaysta	AX 1 - 1	8,303	
Ragusa, Anna Marie	AX 1 - 3	8,903	
LOWELL			
Chung, Lilian	AX 1 - 1	8,303	
Robledo, Milagros	AX 1 - 3	8,903	
HAWTHORNE			
Bano, Shahida	AX 1 - 3	8,903	
Giel, Jacqueline	AX 1 - 3	8,903	
Howard, Delphinia	AX 1 - 1	8,303	
Khan, Anisa S.	AX 1 - 3	8,903	
Lane, Minnie	AX 1 - 1	8,303	
Syed, Anees	AX 1 - 3	8,903	
BENJAMIN FRANKLIN			
Barsoum, Manal S.	AX 1 - 3	8,903	
Cordero, Nancy	AX 1 - 3	8,903	
Dorman-Simms, Charmaine A.	AX 1 - 3	8,903	
Hadley, Virginia	AX 1 - 3	8,903	
Hasan, Saiyeda	AX 1 - 3	8,903	
Miller, Mercedes	AX 1 - 1	8,303	
THOMAS JEFFERSON			
Aleem, Atiqa	AX 1 - 1	8,303	
Aziem, Saeeda S.	AX 1 - 3	8,903	
Cave, Marjorie	AX 1 - 3	8,903	
Godette, Betty J.	AX 1 - 3	8,903	
Iqbal, Rasheeda	AX 1 - 3	8,903	
Syed, Ahmadi	AX 1 - 2	8,603	
Wright, Jannie	AX 1 - 3	8,903	

EXPLANATION: This represents the annual rehire motion for teachers and paraprofessionals at their 2010 – 2011 salaries, pending completion of negotiations for a successor agreement.

47. the Board approved **compensation** to the following individual for the period of September 1, 2014 through December 31, 2014, for services provided to the Teaneck Women Train and Work program:

Name	Title	Account Number	Salary
Scarano, Claire (P)	Director	20-043-200-100-56-12-P-W	\$25,407

Name	Title	Account Number	Maximum Remuneration
Russo, Lindsey	Case Mgr	20-043-200-100-56-11-P-W	\$ 7,191
Vega-Hernandez, Mayra	Case Mgr	20-043-200-100-56-11-P-W	\$ 8,460
Danese Theresa	Clerical	20-043-200-100-56-13-P-W	\$ 6,768
Flanagan, Christine	Clerical	20-043-200-100-56-13-P-W	\$ 1,000
Thompson, Debbie	Clerical	20-043-200-100-56-13-P-W	\$ 200

48. the Board **reimbursed the following employee** who resigned on June 30, 2014, for unused illness and accumulated personal business days with the maximum number of days indicated:

Fishbein, Leslie

118.5 illness/personal days @ \$81.00 = \$9,598.50

49. the Board approved compensation to Horacio Patrisso for **translation services**, at the contractual rate of \$58/hr. (working without students), in an amount not to exceed \$116.
50. the Board approved **remuneration** to the following high school World Language Teachers for **assuming additional classes**, on a temporary basis, at their daily contractual per class rate, effective September 2, 2014:

Teachers	Per Class Rate
Catherine Dalal	\$98.46
Marc Monroe	\$98.46

*2010-2011 TTEA salary guide rate pending completion of negotiations for a successor agreement.

Roll call on Personnel Motion #1-50; Motion approved 7-0.

PUBLIC PARTICIPATION ON OTHER THAN MEETING AGENDA

The public hearing on matters other than those appearing on this meeting's business agenda commenced at 8:40 p.m. The following members of the public wished to address the Board.

Luanne Harbaugh – will instrumental string instruction begin at Thomas Jefferson MS in September, Superintendent responded affirmatively.

Rhona Vega – thanked Board for summer enrichment courses.

LEGAL COUNSEL REPORT

None

REPORTS FROM BOARD COMMITTEES AND APPOINTED REPRESENTATIVES

Dr. Diuguid – spoke about Ad Hoc Committee and Community Relations meetings, and the questionnaire for after school programs. The Leadership Program draft was presented to entire Board.

Mrs. Williams – advised that NJSBA is having an advanced Boardsmanship Workshop on September 27th that she is attending.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

On a motion made by Dr. Diuguid and seconded by Mr. Rose, the meeting adjourned at 9:14 p.m.

Respectfully submitted,

Robert S. Finger, CFE, CGFM
Business Administrator/Board Secretary

TEACHING STAFF MEMBERS
3283/page 1 of 6
Electronic Communications Between Teaching Staff
Members and Students

3283 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING
STAFF MEMBERS AND STUDENTS

The Board of Education recognizes electronic communications and the use of social media outlets create new options for extending and enhancing the educational program of the school district. Electronic communications and the use of social media can help students and teaching staff members communicate regarding: questions during non-school hours regarding homework or other assignments; scheduling issues for school-related co-curricular and interscholastic athletic activities; school work to be completed during a student's extended absence; distance learning opportunities; and other professional communications that can enhance teaching and learning opportunities between teaching staff members and students. However, the Board of Education recognizes teaching staff members can be vulnerable in electronic communications with students.

In accordance with the provisions of N.J.S.A. 18A:36-40, the Board of Education adopts this Policy to provide guidance and direction to teaching staff members to prevent improper electronic communications between teaching staff members and students.

The Commissioner of Education and arbitrators, appointed by the Commissioner, have determined inappropriate conduct may determine a teaching staff member unfit to discharge the duties and functions of their position. Improper electronic communications by teaching staff members may be determined to be inappropriate conduct.

For the purposes of this Policy, "electronic communication" means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. "Electronic communications" include, but are not limited to, e-mails, text messages, instant messages, and communications made by means of an Internet website, including social media and social networking websites.

For the purposes of this Policy, "professional responsibility" means a teaching staff member's responsibilities regarding co-curricular, athletic coaching, and any other instructional or non-instructional responsibilities assigned to the teaching staff member by the administration or Board of Education.

TEACHING STAFF MEMBERS
3283/page 2 of 6
Electronic Communications Between Teaching Staff
Members and Students

For the purposes of this Policy, “improper electronic communications” means an electronic communication between a teaching staff member and any student of the school district when:

1. The content of the communication is inappropriate as defined in this Policy; and/or
2. The manner in which the electronic communication is made is not in accordance with acceptable protocols for electronic communications between a teaching staff member and a student as defined in this Policy.

Inappropriate content of an electronic communication between a teaching staff member and a student includes, but is not limited to:

1. Communications of a sexual nature, sexually oriented humor or language, sexual advances, or content with a sexual overtone;
2. Communications involving the use, encouraging the use, or promoting or advocating the use of alcohol or tobacco, the illegal use of prescription drugs or controlled dangerous substances, illegal gambling, or other illegal activities;
3. Communications regarding the teaching staff member’s or student’s past or current romantic relationships;
4. Communications which include the use of profanities, obscene language, lewd comments, or pornography;
5. Communications that are harassing, intimidating, or bullying;
6. Communications requesting or trying to establish a personal relationship with a student beyond the teaching staff member’s professional responsibilities;
7. Communications related to personal or confidential information regarding another school staff member or student; and

TEACHING STAFF MEMBERS
3283/page 3 of 6
Electronic Communications Between Teaching Staff
Members and Students

8. Communications between the teaching staff member and a student that the Commissioner of Education or an arbitrator would determine to be inappropriate in determining the teaching staff member is unfit to discharge the duties and functions of their position.

The following acceptable protocols for all electronic communications between a teaching staff member and a student shall be followed:

1. E-Mail Electronic Communications Between a Teaching Staff Member and a Student
 - a. All e-mails between a teaching staff member and a student must be sent or received through the school district's e-mail system. The content of all e-mails between a teaching staff member and a student shall be limited to the staff member's professional responsibilities regarding the student.
 - b. A teaching staff member shall not provide their personal e-mail address to any student. If a student sends an e-mail to a teaching staff member's personal e-mail address, the staff member shall respond to the e-mail through the school district e-mail system and inform the student his/her personal e-mail address shall not be used for any electronic communication between the teaching staff member and the student.
 - c. A teaching staff member's school district e-mail account is subject to review by authorized school district officials. Therefore, a teaching staff member shall have no expectation of privacy on the school district's e-mail system.
2. Cellular Telephone Electronic Communications Between a Teaching Staff Member and a Student
 - a. Communications between a teaching staff member and a student via a personal cellular telephone shall be prohibited.

TEACHING STAFF MEMBERS

3283/page 4 of 6

Electronic Communications Between Teaching Staff Members and Students

- (1) However, a teaching staff member may, with prior approval of the Principal or designee, communicate with a student using their personal cellular telephone if the need to communicate is directly related to the teaching staff member's professional responsibilities for a specific purpose such as a field trip, athletic event, co-curricular activity, etc. Any such approval for cellular telephone communications shall not extend beyond the specific field trip, athletic event, co-curricular activity, etc. approved by the Principal or designee.
3. Text Messaging Electronic Communications Between Teaching Staff Members and Students
 - a. Text messaging communications between a teaching staff member and an individual student are prohibited.
 - (1) However, a teaching staff member may, with prior approval of the Principal or designee, text message students provided the need to text message is directly related to the teaching staff member's professional responsibilities with a class or co-curricular activity. Any such text message must be sent to every student in the class or every member of the co-curricular activity. Any such approval for text messaging shall not extend beyond the class or activity approved by the Principal or designee.
4. Social Networking Websites and other Internet-Based Social Media Electronic Communications Between Teaching Staff Members and a Student
 - a. A teaching staff member is prohibited from communicating with any student through the teaching staff member's personal social networking website or other Internet-based website. Communications on personal websites are not acceptable between a teaching staff member and a student.

TEACHING STAFF MEMBERS
3283/page 5 of 6
Electronic Communications Between Teaching Staff
Members and Students

- b. A teaching staff member shall not accept “friend” requests from any student on their personal social networking website or other Internet-based social media website. Any communication sent by a student to a teaching staff member’s personal social networking website or other Internet-based social media website shall not be responded to by the teaching staff member and shall be reported to the Principal or designee by the teaching staff member.
- c. If a teaching staff member has a student(s) as a “friend” on their personal social networking website or other Internet-based social media website they must permanently remove them from their list of contacts upon Board adoption of this Policy.
- d. Communication between a teaching staff member and a student through social networking websites or other Internet-based social media websites is only permitted provided the website has been approved by the Principal or designee and all communications or publications using such websites are available to: every student in the class; every member of the co-curricular activity and their parents; and the Principal or designee.

Reporting Responsibilities

In the event a student sends an improper electronic communication, as defined in this Policy, to a teaching staff member, the teaching staff member shall report the improper communication to the Principal or designee by the next school day. The Principal or designee will take appropriate action to have the student discontinue such improper electronic communications. Improper electronic communications by a teaching staff member or a student may result in appropriate disciplinary action.

A teaching staff member and student may be exempt from the provisions outlined in this Policy if a teaching staff member and student are relatives. The parent of a student and the teaching staff member requesting an exemption from the provisions of this Policy must submit a written request to the Principal of the student’s school indicating the family relationship between the student and the teaching staff member. The Principal will

TEACHING STAFF MEMBERS
3283/page 6 of 6
Electronic Communications Between Teaching Staff
Members and Students

provide written approval of the request to the teaching staff member and the student. If the Principal does not approve the request, the teaching staff member and the student must comply with all provisions of this Policy. The Principal's approval of a request for this exemption shall only be for the individual teaching staff member and student included in the request and for the school year in which the request is submitted.

The provisions of this Policy shall be applicable at all times while the teaching staff member is employed in the school district and at all times the student is enrolled in the school district, including holiday and summer breaks.

A copy of this Policy will be made available on an annual basis, to all parents, students, and school employees either electronically or in school handbooks.

N.J.S.A. 18A:36-40

Adopted:

SUPPORT STAFF MEMBERS
4283/page 1 of 6
Electronic Communications Between Support Staff
Members and Students

4283 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT
STAFF MEMBERS AND STUDENTS

In accordance with the provisions of N.J.S.A. 18A:36-40, the Board of Education adopts this Policy to provide guidance and direction to support staff members to prevent improper electronic communications between support staff members and students. The Board of Education recognizes support staff members can be vulnerable in electronic communications with students.

The Board prohibits all electronic communications between a support staff member and a student. However, based on a support staff member's professional responsibilities electronic communications between a support staff member and a student may be permitted with written approval of the Superintendent or designee. The approval is only for the school year in which the approval is granted. If the Superintendent or designee approves electronic communications between a support staff member and a student, the support staff member shall be required to comply with all the provisions of this Policy.

The Commissioner of Education has determined inappropriate conduct may determine a school staff member unfit to discharge the duties and functions of their position. Improper electronic communications by school staff members may be determined to be inappropriate conduct.

For the purposes of this Policy, "electronic communication" means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. "Electronic communications" include, but are not limited to, e-mails, text messages, instant messages, and communications made by means of an Internet website, including social media and social networking websites.

For the purposes of this Policy, "professional responsibility" means a support staff member's responsibilities assigned to the support staff member by the administration or Board of Education.

For the purposes of this Policy, "improper electronic communications" means an electronic communication between a support staff member and any student of the school district when:

SUPPORT STAFF MEMBERS
4283/page 2 of 6
Electronic Communications Between Support Staff
Members and Students

3. The content of the communication is inappropriate as defined in this Policy; and/or
4. The manner in which the electronic communication is made is not in accordance with acceptable protocols for electronic communications between a support staff member and a student as defined in this Policy.

Inappropriate content of an electronic communication between a support staff member, who has been approved by the Superintendent or designee to have electronic communications, and a student includes, but is not limited to:

9. Communications of a sexual nature, sexually oriented humor or language, sexual advances, or content with a sexual overtone;
10. Communications involving the use, encouraging the use, or promoting or advocating the use of alcohol or tobacco, the illegal use of prescription drugs or controlled dangerous substances, illegal gambling, or other illegal activities;
11. Communications regarding the support staff member's or student's past or current romantic relationships;
12. Communications which include the use of profanities, obscene language, lewd comments, or pornography;
13. Communications that are harassing, intimidating, or bullying;
14. Communications requesting or trying to establish a personal relationship with a student beyond the support staff member's professional responsibilities;
15. Communications related to personal or confidential information regarding another school staff member or student; and
16. Communications between the support staff member and a student that the Commissioner of Education would determine to be inappropriate in determining the support staff member is unfit to discharge the duties and functions of their position.

SUPPORT STAFF MEMBERS
4283/page 3 of 6
Electronic Communications Between Support Staff
Members and Students

The following acceptable protocols for all electronic communications between a support staff member, who has been approved by the Superintendent or designee to have electronic communications, and a student shall be followed:

5. E-Mail Electronic Communications Between a Support Staff Member and a Student
 - d. All e-mails between a support staff member and a student must be sent or received through the school district's e-mail system. The content of all e-mails between a support staff member and a student shall be limited to the staff member's professional responsibilities regarding the student.
 - e. A support staff member shall not provide their personal e-mail address to any student. If a student sends an e-mail to a support staff member's personal e-mail address, the staff member shall respond to the e-mail through the school district e-mail system and inform the student his/her personal e-mail address shall not be used for any electronic communication between the support staff member and the student.
 - f. A support staff member's school district e-mail account is subject to review by authorized school district officials. Therefore, a support staff member shall have no expectation of privacy on the school district's e-mail system.
6. Cellular Telephone Electronic Communications Between a Support Staff Member and a Student
 - b. Communications between a support staff member and a student via a personal cellular telephone shall be prohibited.
 - (1) However, a support staff member may, with prior approval of the Principal or designee, communicate with a student using their personal cellular telephone if the need to communicate is directly related to the support staff member's professional responsibilities for a specific purpose such as a field

SUPPORT STAFF MEMBERS

4283/page 4 of 6

Electronic Communications Between Support Staff Members and Students

trip, athletic event, co-curricular activity, etc. Any such approval for cellular telephone communications shall not extend beyond the specific field trip, athletic event, co-curricular activity, etc. approved by the Principal or designee.

7. Text Messaging Electronic Communications Between Support Staff Members and Students
 - a. Text messaging communications between a support staff member and an individual student are prohibited.
 - (1) However, a support staff member may, with prior approval of the Principal or designee, text message students provided the need to text message is directly related to the support staff member's professional responsibilities regarding the student. Any such text message must be sent to every student in the class or every member of the co-curricular activity. Any such approval for text messaging shall not extend beyond the activity approved by the Principal or designee.
8. Social Networking Websites and other Internet-Based Social Media Electronic Communications Between Support Staff Members and a Student
 - e. A support staff member is prohibited from communicating with any student through the support staff member's personal social networking website or other Internet-based website. Communications on personal websites are not acceptable between a support staff member and a student.
 - f. A support staff member shall not accept "friend" requests from any student on their personal social networking website or other Internet-based social media website. Any communication sent by a student to a support staff member's personal social networking website or other Internet-based social media website shall not be responded to by the support staff member and shall be reported to the Principal or designee by the support staff member.

SUPPORT STAFF MEMBERS
4283/page 5 of 6
Electronic Communications Between Support Staff
Members and Students

- g. If a support staff member has a student(s) as a “friend” on their personal social networking website or other Internet-based social media website they must permanently remove them from their list of contacts upon Board adoption of this Policy.
- h. Communication between a support staff member and a student through social networking websites or other Internet-based social media websites is only permitted provided the website has been approved by the Principal or designee and all communications or publications using such websites are available to: every student in the class; every member of the co-curricular activity and their parents; and the Principal or designee.

Reporting Responsibilities

1. In the event a student sends an electronic communication to a support staff member who has not been approved by the Superintendent or designee to have electronic communications, the support staff member shall report the communication to the Principal or designee. The Principal or designee will take appropriate action to have the student discontinue such electronic communications. Electronic communications by a support staff member or a student where such communications are not approved by the Superintendent or designee may result in appropriate disciplinary action.
2. In the event a student sends an improper electronic communication, as defined in this Policy, to a support staff member who has been approved by the Superintendent or designee to receive electronic communications, the support staff member shall report the improper electronic communication to the Principal or designee. The Principal or designee will take appropriate action to have the student discontinue such improper electronic communications. Improper electronic communications by a support staff member or a student may result in appropriate disciplinary action.

SUPPORT STAFF MEMBERS
4283/page 6 of 6
Electronic Communications Between Support Staff
Members and Students

A support staff member and student may be exempt from the provisions outlined in this Policy if a support staff member and student are relatives. The parent of the student and the support staff member requesting an exemption from the provisions of this Policy must submit a written request to the Principal of the student's school indicating the family relationship between the student and the support staff member. The Principal will provide written approval of the request to the support staff member and the student. If the Principal does not approve the request, the support staff member and the student must comply with all provisions of this Policy. The Principal's approval of a request for this exemption shall only be for the individual support staff member and student included in the request and for the school year in which the request is submitted.

The provisions of this Policy shall be applicable at all times while the support staff member is employed in the school district and at all times the student is enrolled in the school district, including holiday and summer breaks.

A copy of this Policy will be made available on an annual basis, to all parents, students, and school employees either electronically or in school handbooks.

N.J.S.A. 18A:36-40

Adopted:

Statement of Assurance Regarding the Use of Paraprofessional Staff 2013-14 School Year

Instructions:

Complete and sign the Statement of Assurance and submit to the Executive County Superintendent by **January 31, 2014**.

Districts and charter schools must maintain a list of paraprofessional employees and their titles.

Approved Private Schools for Students with Disabilities must submit a list of paraprofessional staff and their titles along with the completed Statement of Assurance.

Contact Information	
County:	Bergen County
District:	Teaneck Public Schools
Superintendent:	Barbara Pinsak
Phone:	(201) 833-5510
Email:	bpinsak@teaneckschools.org

Compliance with State Regulatory Requirements: Check yes or no:	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Paraprofessional staff were hired as instructional, health and safety personnel in accordance with the requirements of individualized educational programs, N.J.A.C. 6A:9-5 and N.J.A.C. 6A:23A-18.
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Job descriptions for special education classroom aides have been submitted and approved by the County Office of Education in accordance with N.J.A.C. 6A:14-4.1(e).
Compliance with Federal Title I Requirements: Check yes, no or N/A:	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Paraprofessional staff supported by Title I or Title I blended funds meet the ESEA requirements and: completed at least two years of study at an institution of higher education or obtained an associate's (or higher) degree or met a rigorous standard of quality and demonstrated, through a formal state or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing and mathematics (or, as appropriate,) reading readiness, writing readiness and mathematics readiness).
<input checked="" type="checkbox"/> N/A	No paraprofessional staff are supported by Title I or Title I blended funds.

Barbara Pinsak
Name of Superintendent

Signature

Date

HIRE DATE	LAST NAME	FIRST NAME	TITLE	DEGREE	OTHER
09/01/1986	RAMRAJ	YASMIN	SPECIAL EDUCATION		PARAPRO
12/01/1986	SCHLERETH	HELEN T	SPECIAL EDUCATION	ASSOCIATES DEGREE	
09/01/1990	SIMPSON	MARGARET M	SPECIAL EDUCATION		PARAPRO
09/13/1990	ROTTNER	DOLORES D	SPECIAL EDUCATION		PARAPRO
02/14/1995	AMATO	CECILIA	SPECIAL EDUCATION		2 YEARS (56 CREDITS)
09/01/1995	SMITH	DONOVAN R	SPECIAL EDUCATION	BS ECONOMICS	
09/01/1996	TUZZEO	CELIDA	SPECIAL EDUCATION	ASSOCIATES IN ARTS	PARAPRO
09/01/1997	ROSEGREN	MARIE	<i>LIBRARY PARA</i>		PARAPRO
09/01/1998	SALTMAN	ISOLINA	SPECIAL EDUCATION		72 CREDITS
09/13/1999	WACHA	BARBARANN	SPECIAL EDUCATION		Teaching Cert
09/18/2000	WACHA	VALORIE M.	SPECIAL EDUCATION		PARAPRO
11/20/2000	ANDERSEN	GARY W	<i>IN SCHOOL SUSPENSION</i>	BA ART EDUCATION	
09/20/2001	HAQUE	HAZERA	SPECIAL EDUCATION		60+ CREDITS
09/24/2001	ABBASI	GULJABEEN	SPECIAL EDUCATION		PARAPRO
10/01/2001	WALSTON	TRACEY F.	SPECIAL EDUCATION	BS PSYCHOLOGY	
09/01/2003	KINLOCH	LILLIAN J.	SPECIAL EDUCATION		91 CREDITS
11/18/2003	ROMERO	OFELIA	SPECIAL EDUCATION	BS SPANISH & LIT	
09/01/2005	LEVY	ELLEN	SPECIAL EDUCATION	BA ELEMENTARY ED	Teaching Cert
09/01/2005	PASSMORE	JADA N.	SPECIAL EDUCATION	BS COMPUTER SCI	
09/01/2005	WILKINS	NICOLE	SPECIAL EDUCATION	BS INTERDISC STUDIES	Teaching Cert
10/17/2005	DRAGONA	DANIELLE	SPECIAL EDUCATION	BA MUSIC	
09/01/2006	COFONE	BARBARA	SPECIAL EDUCATION	BS PUBLIC SAFETY	
11/13/2006	DA CRUZ	MARY-LYNN	SPECIAL EDUCATION	BA PSYCHOLOGY	
01/22/2007	LUCIOUS	WARREN	SPECIAL EDUCATION	BS BUSINESS ADMIN	
05/01/2007	GRAHAM	JANET	SPECIAL EDUCATION	BA	
09/01/2007	CHAPEL	DIANE	SPECIAL EDUCATION	BA SOCIOLOGY	Teaching Cert
09/01/2007	CLARKE	SHENEE	SPECIAL EDUCATION	BA COMMUNICATION ART	Teaching Cert
09/01/2007	JOHNSON	AVIA	SPECIAL EDUCATION	BA ENGLISH	
09/01/2007	NYLANDER	ANTHONY M.	SPECIAL EDUCATION	BA COMMUNICATIONS	
09/01/2007	RIVERA	STACEY	SPECIAL EDUCATION	BA PSYCHOLOGY	
09/01/2007	WILLIAMS	ANITA	SPECIAL EDUCATION	BS PSYCHOLOGY	Teaching Cert
10/15/2007	RYNANDER	JENNIFER	SPECIAL EDUCATION	BA HISTORY	Teaching Cert
01/02/2008	MYRIE	CARLYLE	SPECIAL EDUCATION	BA PHYSICAL ED	
03/03/2008	MAHMOUD	HIND	SPECIAL EDUCATION	BA GEOGRAPHY	Teaching Cert
09/01/2008	TUZZEO	MATTHEW	SPECIAL EDUCATION	BA POLITICAL SCIENCE	
11/24/2008	GENTILE	AMY	SPECIAL EDUCATION	BA GENERAL ARTS	Teaching Cert
11/16/2009	VISO	DANIELLE	<i>LIBRARY PARA</i>	BA EARLY/MID CHLDHD	Teaching Cert
09/01/2011	BEDNARSKI	PATRICIA	SPECIAL EDUCATION	BS EDUCATION	Teaching Cert
09/01/2011	COSTANZO	DEBRA	SPECIAL EDUCATION	BS SOCIAL WORK	
09/01/2011	ISHKANIAN	ALEX J.	<i>LIBRARY PARA</i>	BA THEATRE & DRAMA	Teaching Cert
09/01/2011	JONES	SPENCER	SPECIAL EDUCATION	BS BUSINESS	
09/01/2011	LIMONE	DANIEL	SPECIAL EDUCATION	BS BUSINESS	
09/01/2011	PERMUT	AMY	SPECIAL EDUCATION	BA HUMANITIES	Teaching Cert
09/01/2011	SIMMONS	KAREN	SPECIAL EDUCATION	BBA HUMAN RESOURCES	
12/19/2011	MEYERS	JOSEPH	SPECIAL EDUCATION	BA HISTORY	Teaching Cert
02/21/2012	SMITH	JENNIFER	SPECIAL EDUCATION	BFA THEATRE	Teaching Cert
06/25/2012	FERRARO	RACHEL	SPECIAL EDUCATION	BA PSYCHOLOGY	Teaching Cert
09/01/2012	DAVIS	AKIL	SPECIAL EDUCATION	BSBA SPORTS & REC	
09/01/2012	DAVIS	STEPHANIE	SPECIAL EDUCATION	BA POLITICAL SCIENCE	
09/01/2012	MICHELOTTI	MARY	SPECIAL EDUCATION	BS SPECIAL ED	
09/01/2012	RASOR	MARY	SPECIAL EDUCATION	BA EARLY CHILD ED	Teaching Cert
09/01/2012	RECINOS	MERYL	SPECIAL EDUCATION	BS SPECIAL EDUCATION	Teaching Cert
10/15/2012	CUSHNIE	MARCUS	SPECIAL EDUCATION	BS COMMUNICATIONS	
11/06/2012	FAROOQ	SAMINA	SPECIAL EDUCATION	BA	
03/13/2013	THOMPSON	CHARLES	<i>IN SCHOOL SUSPENSION</i>	BA SPORTS MGT	
06/30/2013	CARUSO	ROSE	SPECIAL EDUCATION	BS ENGLISH LIT	Teaching Cert
07/01/2013	CAMBRIDGE	KELLY	SPECIAL EDUCATION	BA LITERATURE	
09/01/2013	HASAN	FARAH	SPECIAL EDUCATION	BA BIOLOGICAL SCI	
09/01/2013	MARMOLEJOS	ANNERIS	SPECIAL EDUCATION	BA LIBERAL ARTS	Teaching Cert
09/01/2013	SANDVIG	MARY	SPECIAL EDUCATION	BA PSYCHOLOGY	VA Teaching Cert
09/09/2013	INFANTE	CHRISTOPHER	<i>IN SCHOOL SUSPENSION</i>	BS PHYSICAL ED	Teaching Cert
10/01/2013	RIVERA	JESSICA C.	<i>LIBRARY PARA</i>	BA SOCIAL WORK	Teaching Cert

FINANCE & BUDGET

MOTION #2

AUGUST 20, 2014

Teaneck Board of Education Transfer List
Transfers made July 1, 2014 through July 31, 2014

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED From	To
T1	11-000-262-610-89-49-1-D 12-000-261-730-89-32-1-D	CUSTODIAL/OPERATION SUPPLIES MAINTENANCE EQUIPMENT	(4,552.38)	4,552.38
	EXPLANATION: PURCHASE OF NEW FLOOR BURNISHER FOR THS			
T2	11-190-100-61002-40-6-6 11-000-240-600-71-49-6-6	SUPPLIES/ART/SCH #6 ADMIN SUPPLIES/BRYANT	(1,000.00)	1,000.00
	EXPLANATION: ADMIN SUPPLIES			
T3	11-000-262-390-89-56-1-D 11-000-261-420-89-53-1-Q 11-000-262-420-89-53-1-R	PROFESSIONAL FEES O&M CONTINGENCY REFUSE REMOVAL	(15,000.00) (12,000.00) (27,000.00)	 27,000.00
	EXPLANATION: TRASH REMOVAL & ROLL-OFF SERVICES			
T4	11-190-100-610-63-42-5-5 11-190-100-610-08-40-5-5	SUPPLIES/MATH/SCH #5 SUPPLIES/HALTH,PH ED/#5	(600.00)	600.00
	EXPLANATION: PHYSICAL EDUCATION EQUIPMENT			

FINANCE COMMITTEE SIGNATURE_____
DATE

FINANCE & BUDGET

MOTION # 2

AUGUST 20, 2014

Teaneck Board of Education Transfer List
Transfers made May 31, 2014 and June 3, 2014 through June 30 , 2014

	ACCOUNT	DESCRIPTION	AMOUNT TRANSFERRED	
			From	To
T179	11-219-100-101-38-10-H-D 11-000-217-320-46-56-0-0	OTHR SAL/HOME INSTR/SPED PURCH PROF SVC/INCLUSION PARA	(47,200.00)	47,200.00
	EXPLANATION: BUDGET ACCOUNT ADJUSTMENT			
T180	20-010-200-100-73-11-0-H 20-010-200-590-73-50-G-D 20-010-270-512-73-50-0-0	TWSP FORUM/INSTRUCT SAL TWSP FORUM/CAR ALLOWANCE TWSP FORUM/FIELD TRIPS	(4,842.00) (7.00) (373.71)	
	20-010-100-100-73-10-G-H 20-010-100-600-73-40-G-H	TWNSP FORUM/STIPENDS TWNSP FORUM/SUPPLIES AND MATER		2,000.00 <u>3,222.71</u>
	EXPLANATION: FORUM PROGRAM SUPPLIES			
T181	20-270-200-580-92-50-I-T 20-270-200-600-92-49-I-T	TITLE IIA/NP/TRAVEL/TORAH TITLE IIA/NP/NON INSTR SUP/TORAH	(17.20)	17.20
	EXPLANATION: NON INSTRUCTIONAL SUPPLIES			
T182	11-000-100-565-49-64-C-C 11-000-216-300-72-57-C-C 11-000-216-300-72-57-C-D	TUITN/BERGEN BOSS PRCH'D PROF'L SERV/OT PRCH'D PROF'L SERV/SPEECH	(163,216.00)	113,216.00 <u>50,000.00</u> 163,216.00
	EXPLANATION: YEAR END CONSULTING BILLINGS 2013-2014			
T183	11-000-262-610-89-49-1-D 11-000-262-621-89-51-1-N	CUSTODIAL/OPERATIONS SUPPLIES UTILITIES GAS	(1,890.00) (2,663.00)	
	12-000-261-730-89-32-1-D	MAINTENANCE EQUIPMENT	(4,553.00)	4,553.00
	EXPLANATION: EQUIPMENT REPLACEMENT THS			
T184	11-000-262-621-89-51-1-N 11-000-261-610-89-49-1-D 11-000-262-390-89-56-1-D 11-000-262-420-89-53-1-D	UTILITIES GAS MAINTENANCE SUPPLIES PROFESSIONAL FEES CONTRACTS OPERATIONS	(14,757.00)	12,893.00 684.00 <u>1,180.00</u> 14,757.00
	EXPLANATION: YEAR END MAINTENANCE SUPPLIES AND REPAIRS DISTRTWIDE			
T185	11-000-262-420-89-53-1-E 11-000-262-420-89-53-1-R	MAINT & REPAIR OF O&M EQUIPMENT REFUSE REMOVAL & DISPOSAL	(3,157.98) (1,863.52)	
	11-000-261-610-89-49-1-D	MAINTENANCE SUPPLES	(5,021.50)	5,021.50
	EXPLANATION: YEAR END MAINTENANCE SUPPLIES			
T186	11-000-230-580-82-50-S-S 11-000-230-890-82-50-S-D 11-000-221-320-82-58-S-D 11-000-221-320-82-58-S-0 11-000-223-590-19-58-S-D	TRAVEL,CONF,WORKSHOP/SUPT OTHER EXP/REIMBURSE PRCH SERV/EDUC'L SUPRVSN ADM/STF DEVEL OTHR PRCH SVC/STAFF DEVL	(2,570.70) (1,444.41) (1,825.00) (1,000.00) (1,159.89)	
	11-000-230-590-82-50-S-D	OTHER PRCH'D SERV/SUPT OF SCHOOLS	(8,000.00)	8,000.00
	EXPLANATION: CONSULTANT FEE			
T187	20-044-200-440-56-50-P-W 20-044-200-531-56-50-P-W 20-044-200-600-57-49-P-W	TWT/RENT EXPENSE TWT/INCENT/POSTAGE SUPPLIES/NONINSTRUCTIONAL	(2,027.95) (1,250.00) (9,426.05)	
	EXPLANATION: SALARIES SUMMER 2014			
			(12,704.00)	12,704.00
T188	11-000-261-420-89-53-1-D 11-000-261-610-89-49-1-D	CONTRACTS BLDS MAINT MAINTENANCE SUPPLIES	(4,000.00)	4,000.00
	EXPLANATION: MISC REPAIR SUPPLIES			
T189	11-000-262-610-89-49-1-D 11-000-262-610-89-49-1-V 11-000-262-590-89-55-1-D	CUSTODIAL/OPERATIONS SUPPLIES VEHICLE SUPPLIES COPIER LEASE/MAINTENANCE/O&M	(1,600.00) (705.36) (5,000.00)	
	11-000-262-420-89-53-1-V	VEHICLE REPAIRS	(7,305.36)	7,305.36
	EXPLANATION: REPAIRS OF DISTRICT OWNED VEHICLES			
T190	11-000-223-580-19-50-J-J 11-000-222-600-75-40-J-J	TRAVEL,CONF,WORKSHOPS/TJ BOOKS,A-VA AIDS/MED CTR	(508.00) (78.00)	
	11-000-240-600-71-49-J-J	ADMIN SUPPLIES/TJ	(586.00)	586.00
	EXPLANATION: YEAR END ADMIN SUPPLY EXPENSES			

T191	11-000-251-590-84-50-H-R	PRCH SERV/RECRUITMENT/HRM	(3,257.00)	
	11-000-251-610-84-49-H-0	SUPPLIES & MATERIALS/HRM	(1,743.00)	
			(5,000.00)	
	11-000-251-590-84-50-H-A	PRCH SERV/PERSONNEL ADS		5,000.00
	EXPLANATION: RECRUITMENT ADS THROUGH JUNE 30,2014			
T192	20-232-100-610-22-40-I-4	TITLE I CO SUPPLIES/WHITTIER	(2,473.20)	
	20-232-100-610-22-40-I-5	TITLE I CO SUPPLIES/HAWTHORNE	(2,473.20)	
	20-232-100-610-22-40-I-7	TITLE I CO SUPPLIES/LOWELL	(2,473.20)	
	20-232-100-610-22-40-I-F	TITLE I CO SUPPLIES/BFMS	(2,473.20)	
	20-232-100-610-22-40-I-J	TITLE I CO SUPPLIES/TJMS	(2,473.20)	
			(12,366.00)	
	20-232-400-731-22-31-I-4	TITLE I CO EQUIP/WHITTIER		2,473.20
	20-232-400-731-22-31-I-5	TITLE I CO EQUIP/HAWTHORNE		2,473.20
	20-232-400-731-22-31-I-7	TITLE I CO EQUIP/LOWELL		2,473.20
	20-232-400-731-22-31-I-F	TITLE I CO EQUIP/BFMS		2,473.20
	20-232-400-731-22-31-I-J	TITLE I CO EQUIP/TJMS		2,473.20
				<u>2,473.20</u>
				12,366.00
	EXPLANATION: INSTRUCTIONAL SUPPLIES			
T193	11-190-100-640-06-40-I-0	TEXTBOOKS/WORLD LANG/DW	(6,500.00)	
	11-190-100-640-06-40-T-H	TEXTBOOKS/FRN LANG/HIGH SCH	(6,738.00)	
	11-190-100-640-15-44-T-H	TXBKS/SOC STDS/HS	(1,042.00)	
	11-190-100-640-05-41-T-H	TXBKS/ENG LANG ARTS/HS	(7,600.00)	
			(21,880.00)	
	11-190-100-640-18-40-I-D	TEXTBOOKS		21,880.00
	EXPLANATION: SOCIAL STUDIES TEXTBOOKS			
T194	11-000-266-590-71-18-H-H	SECURITY SERVICES	(4,553.00)	
	11-000-261-420-89-53-1-8	CONTRACTS BLDG MAINT-EF		4,553.00
	EXPLANATION: AUDIO/VIDEO INTERCOM SECURITY STSTEM INSTALLATION			
T195	11-000-100-565-49-64-C-C	TUITN/BERGEN BOSS	(8,000.00)	
	11-000-100-566-49-61-C-C	TUTIN/PRIV SCH/SP'L ED		8,000.00
	EXPLANATION: 2013-2014 END OF YEAR TUITION AND AUDIT BILLINGS			
T196	11-000-270-511-85-20-0-E	CONTR/TRAN SP/PUBLIC LOCAL	(161,204.00)	
	11-000-270-518-49-52-0-C	SPEC ED CONTR SRV CTSA		161,204.00
	EXPLANATION: SPECIAL ED TRANSPORTATION			
T197	11-000-270-511-85-20-0-E	CONTR/TRAN SP/PUBLIC LOCAL	(2,000.00)	
	11-000-270-514-49-52-0-C	CONTR/SP-ED OUT DIST		2,000.00
	EXPLANATION: OUT OF DISTRICT TRANSPORTATION			
T198	11-000-100-562-49-61-C-C	TUITN/PUB SCH/SP'L ED	(10,370.00)	
	10-000-100-560-91-59-0-0	CHARTER SCHOOL TUITION		10,370.00
	EXPLANATION: YEAR END ADJUSTMENT			
T199	60-702-100-101-56-72-P-W	SACC-CAMPK/PURCHASE SERVICES	(1,960.00)	
	60-702-100-590-56-73-P-W	PURCHASE SERVICES		1,960.00
	EXPLANATION: SACC/CAMP FOOD SERVICE BILLS			
T200	20-043-200-200-56-20-P-W	TWT/BENEFITS	(1,624.71)	
	20-043-200-200-56-22-P-W	TWT/FICA	(185.60)	
	20-043-200-590-56-51-P-W	TWT/OTHER PURCH SERV	(516.40)	
	20-043-200-531-56-50-P-W	TWT/POSTAGE	(50.00)	
	20-043-200-600-56-50-P-W	TWT/SUPPLIES	(47.29)	
			(2,424.00)	
	20-043-200-400-56-50-P-W	TWT/RENTALS		2,424.00
	EXPLANATION: SPRING RENT			
T201	11-000-213-500-19-15-C-D	STAFF DEV. NURSES	(1,991.11)	
	11-000-213-600-74-40-C-C	OTHER MEDICAL SUPPLIES	(5,645.08)	
	11-000-213-600-74-40-C-T	SUPPLIES/MEDICAL TEANECKHS	(1,097.16)	
			(8,733.35)	
	11-000-213-300-74-57-C-D	FEES/PHYSICIANS & PRCH MED		8,733.35
	EXPLANATION: YEAR END BILLINGS			
T202	11-000-216-300-72-57-C-D	PRCH'D PROF'L SERV/SPEECH	(22,846.65)	
	11-000-219-320-72-58-C-C	PRCH SERV/CST CONSULTANTS		22,846.65
	EXPLANATION: CST & CONSULTANTS YEAR END BILLINGS			

T203	20-043-200-100-56-12-P-W	TWT/ADMIN SAL	(0.06)	
	20-043-200-200-56-20-P-W	TWT/BENEFITS	(1,476.46)	
	20-043-200-530-56-51-P-W	TWT/TELEPHONE	(39.13)	
			(1,515.65)	
	20-043-200-600-56-50-P-W	TWT/SUPPLIES		1,515.65
	EXPLANATION: SUPPLIES TW2			
T204	11-000-263-100-89-18-H-1	OVERTIME GROUNDS	(6,502.77)	
	11-000-263-100-89-10-0-0	CONTR SAL/GROUNDS	(1,180.23)	
			(7,683.00)	
	11-000-266-100-71-18-H-H	OVERTIME/SECURITY/SCH EVENTS		7,683.00
	EXPLANATION: YEAR END ADJUSTMENT			
T205	11-000-219-105-72-10-0-C	CONTR SAL/SEC/CLIN.SERV.	(42,507.25)	
	11-000-219-104-72-10-0-C	CONTR SAL/CLIN SERV/CST	(765.17)	
			(43,272.42)	
	11-000-219-104-72-10-0-D	CONTR SAL/DIRECTOR-SPEC INSTR		735.92
	11-000-219-104-72-15-H-C	STIPENDS/CLIN SERV/CST		<u>42,536.50</u>
				43,272.42
	EXPLANATION: YEAR END ADJUSTMENT			
T206	11-402-100-100-26-10-0-A	CONTR SAL/ATHL TRAINER	(1,894.88)	
	11-402-100-100-26-15-A-A	STIPENDS/SERV FOR ATHL EVENTS	(7,495.00)	
	11-402-100-100-26-15-H-H	COACHG SAL/ATHLETICS	(10,880.50)	
	11-402-100-104-26-10-0-D	CONTR SAL/DIR ATHLETIC	(12,343.02)	
	11-401-100-100-29-15-H-J	EX WK,PAY/CLUBS,ETC/TJ	(3,612.50)	
	11-421-100-101-22-15-I-F	BEFORE/AFTERSCHOOL/STIPENDS	(6,900.00)	
	11-421-100-101-47-15-H-H	BEFORE/AFTERSCHOOL/STIPENDS	(296.69)	
	11-402-100-105-26-10-0-A	CONTR SAL/SECRETARIAL/ATHLETIC	(614.96)	
			(44,037.55)	
	11-401-100-100-29-15-H-4	EX WK,PAY/CLUBS,ETC/#4		547.00
	11-401-100-100-29-15-H-5	EX WK,PAY/CLUBS,ETC/#5		475.00
	11-401-100-100-29-15-H-F	EX WK,PAY/CLUBS,ETC/BF		6,722.50
	11-401-100-100-29-15-H-H	EX WK,PAY/CLUBS,ETC/HS		<u>36,293.05</u>
				44,037.55
	EXPLANATION: YEAR END ADJUSTMENT			
T207	20-440-200-100-73-13-0-H	FORUM GRANT/SECRETAL SAL	(4,496.34)	
	20-440-200-590-73-50-G-H	FORUM GRANT /OTHR PUR SERV	(297.75)	
			(4,794.09)	
	20-440-200-100-73-11-0-H	FORUM GRANT/INSTRUCT SAL		4,794.09
	EXPLANATION: FORUM TEACHER STIPENDS			
T208	20-009-100-600-73-40-G-H	FORUM/J.JUSTICE/SUPPL AND MAT	(175.83)	
	20-009-270-512-73-52-G-H	FORUM/J.JUSTICE/FIELD TRIPS		175.83
	EXPLANATION: FIELD TRIPS			
T209	11-000-251-610-83-32-0-0	EQUIPMENT/OSBM	(25.62)	
	11-000-251-890-83-49-0-0	OTHER EXPENSES/OSBM		25.62
	EXPLANATION: YEAR END TRANSFERS			
T210	11-000-222-600-75-40-W-D	MEDIA CTR SUPPLIES/DW	(42,709.92)	
	11-000-222-105-75-10-0-H	CONTR SAL/SEC'L/MEDIA CTR/HS		1,362.12
	11-000-222-100-75-10-0-7	CONTR SAL/AIDES LIBR/#7		35,859.80
	11-000-222-100-75-10-0-4	CONTR SAL/AIDES LIBR.#4		<u>5,488.00</u>
				42,709.92
	EXPLANATION: YEAR END TRANSFERS			
T211	11-000-240-105-71-10-0-F	CONTR SAL/SECRETARIAL BF	(2,798.59)	
	11-000-240-590-71-55-0-D	DW COPIER LEASES-SCH ADMIN		767.42
	11-000-240-103-71-10-0-5	CONTR SAL/BLDG ADMIN/#5		0.12
	11-000-240-103-71-10-0-6	CONTR SAL/BLDG ADMIN/#6		<u>2,031.05</u>
				2,798.59
	EXPLANATION: YEAR END TRANSFERS			
T212	11-190-100-340-86-50-2-D	PRCH'D TECH'L SERV/PC REPAIRS	(10,641.79)	
	11-190-100-500-79-50-I-0	OTH/PURCH SRV/SFTWARE LICENSE	(5,225.00)	
	11-190-100-590-12-50-Y-D	MISC PUR SVCS/INST REPAIRS/DW	(4,525.00)	
	11-190-100-590-18-55-0-D	DW COPIER LEASES-INSTRUCT'L	(13,785.46)	
	11-190-100-610-14-31-S-D	INSTR EQUIP/TECH/DWIDE	(11,158.35)	
			(45,335.60)	
	11-190-100-106-18-10-0-D	CONTR SAL/AIDES		28,153.60
	11-190-100-106-18-19-H-D	SUBS/INSTRUCTIONAL AIDES/DWIDE		<u>17,182.00</u>
				45,335.60
	EXPLANATION: YEAR END TRANSFERS			
T213	11-000-211-100-84-10-0-D	CONTR SAL/ATTENDANCE	(300.00)	
	11-000-211-500-84-50-H-D	CAR ALLOWANCE/ATTENDANCE		125.00
	11-000-211-590-86-50-3-D	CAR & TECH ALLOWANCES/SIS		<u>175.00</u>
				300.00
	EXPLANATION: YEAR END TRANSFERS			

T214	11-000-216-300-72-57-C-D	PRCH'D PROF'L SERV/SPEECH	(23,142.58)	
	11-000-216-300-72-57-C-A	PRCH'D PROF'L SERV/ABA	(3,266.25)	
	11-000-216-300-72-57-C-C	PRCH'D PROF'L SERV/OT	(10,650.50)	
			(37,059.33)	
	11-000-216-300-72-57-C-O	PRCH'D PROF'L SERV/PT		13,114.41
	11-000-216-320-46-56-C-C	COMMISSION FOR BLIND & VISION		2.00
	11-000-216-106-46-15-H-C	STIPENDS/ABA SERVICES/IN-DIST		<u>23,942.92</u>
				37,059.33
	EXPLANATION: YEAR END TRANSFERS			
T215	11-000-262-107-71-10-0-5	CONTR SAL/AIDES NOON #5	(33,597.80)	
	11-000-262-420-89-53-1-R	REFUSE REMOVAL & DISPOSAL	(411.06)	
	11-000-262-490-89-51-1-W	UTILITIES/WATER & SEWER	(8,950.68)	
			(42,959.54)	
	11-000-262-100-89-19-H-1	CUSTODIAN SUBSTITUTES		9,361.74
	11-000-262-590-71-50-0-H	PURCH PROF SRV/DIST.LUNCH AIDE		<u>33,597.80</u>
				42,959.54
	EXPLANATION: YEAR END TRANSFERS			
T216	11-204-100-101-33-10-0-6	CONTR SAL/TCHR SE/LLD #6	(8,976.00)	
	11-204-100-101-33-10-0-F	CONTR SAL/TCHR SE/LLD BF	(11,072.00)	
	11-204-100-101-33-10-0-J	CONTR SAL/TCHR SE/LLD/TJ	(13,997.80)	
	11-204-100-106-33-10-0-5	CONTR SAL/AIDES/LLD/5	(35,991.20)	
	11-209-100-106-31-10-0-E	CONTR SAL/PARA/BD/ELEM	(13,429.08)	
	11-212-100-101-35-10-0-E	CONTR SAL/TCHR/MULT DISBL	(27,930.00)	
	11-212-100-106-35-10-0-E	CONTR SAL/AIDE/MULT DISBL	(36,969.20)	
	11-212-100-320-35-56-0-J	PURCH SRV/PARA/TJMS	(3,047.84)	
	11-213-100-101-34-10-0-F	CONTR SAL/TCHR SF/RR BF	(21,437.95)	
	11-213-100-101-34-10-0-H	CONTR SAL/TCHR SE/RR HS	(34,883.50)	
	11-213-100-106-34-10-0-H	CONTR SAL/AIDE/RR HS	(18,336.00)	
	11-213-100-320-34-56-0-H	PURCH SRV/RES CTR/THS	(5,551.04)	
	11-213-100-610-34-40-C-7	RESOURCE RM/SUPPLIES #7	(46.69)	
	11-215-100-101-36-10-0-6	CONTR SAL/TCHR SE/PRE-K6	(24,430.00)	
	11-216-100-106-36-10-0-6	CONTR SAL/AIDE PSD	(93.01)	
	11-216-100-610-36-40-C-6	SUPPLIES/PSD	(424.84)	
	11-219-100-101-38-10-H-D	OTHER SAL/HOME INSTR/SPED	(47,566.00)	
	11-230-100-101-22-10-0-D	CON SAL/REMEDIAL & PRE K	(17,892.20)	
	11-240-200-300-21-50-I-D	PRCH'D PROF'L SERV/E.S.L.	(5,445.25)	
			(327,519.60)	
	11-204-100-320-33-56-0-4	PURCH SVC/PARA LLD#4		26,765.33
	11-204-100-320-33-56-0-5	PURCH SRV/PARA LLD#5		23,717.51
	11-204-100-320-33-56-0-6	PURCH SRV/TCHR/PARA LLD#6		42,573.33
	11-212-100-320-35-56-0-E	PURCH SRV/PARA MD/ELEM		103,070.75
	11-212-100-320-35-56-0-F	PURCH SRV/PARA MD/BFMS		22,325.72
	11-213-100-320-34-56-0-5	PURCH SRV/PARA RE CTR/#5		61,811.95
	11-213-100-320-34-56-0-J	PURCH SRV/RES CTR/TJMS		184.51
	11-215-100-320-36-56-0-6	PURCH SRV/PARA/PSD/P.T.		37,363.28
	11-216-100-320-36-56-0-6	PURCH SRV/PARA PSD/F.T.		<u>9,707.22</u>
				327,519.60
	EXPLANATION: YEAR END TRANSFERS			
T217	11-000-291-210-99-21-0-T	INS EMPL/DISABILITY/TTEA	(10,794.71)	
	11-000-291-220-99-22-0-D	FICA-NON TPAF	(144,968.91)	
	11-000-291-241-99-24-0-0	RETIRMNT FUND/OTHER	(3,745.10)	
	11-000-291-241-99-24-0-D	PERS CONTRIBUTION	(231,039.69)	
	11-000-291-250-99-22-0-D	SUI EMPLOYER'S SHARE	(3,698.67)	
	11-000-291-260-99-20-0-D	WORKERS COMPENSATION	(58,189.97)	
	11-000-291-270-99-21-0-D	INSUR EMPL/DENTAL	(9,130.58)	
	11-000-291-290-99-21-0-H	NJDOL TAX:C.I.F.	(2,535.00)	
	11-000-291-280-19-20-H-0	ED CRDT PLAN/OTHERS	(2,700.00)	
	11-000-291-280-19-20-H-D	EDUC'L CREDIT PAY PLAN	(26,260.13)	
	11-000-270-517-92-52-0-D	NONPUBLIC TRANS-CTSA REG	(117,434.15)	
			(610,496.91)	
	11-000-291-270-99-21-0-P	INS EMPL/PRESCRIPTIONS		236,778.97
	11-000-291-290-99-23-H-0	HEALTH BNFTS EMPLOYEE WAIVER		32,890.36
	11-140-100-270-99-21-0-0	INS EMPL/HEALTH BENEFIT		<u>340,827.58</u>
				610,496.91
	EXPLANATION: YEAR END TRANSFERS			
T218	11-000-217-106-46-10-0-0	CONTR SAL/PARA/PERSNL & INCLUS	(29,859.90)	
	11-000-217-320-46-56-C-C	CLINICAL SRVS/COMMSN BLND&VI	(850.00)	
	11-000-217-320-49-57-C-C	CONTR EXTR SERV/SPEC ED	(4,747.50)	
	11-000-217-590-74-50-C-C	MISC PUR SVCS/INST REPAIRS	(1,434.00)	
	11-000-217-600-72-40-C-C	EXTRORD.SRVS SUPPLIES	(500.00)	
			(37,391.40)	
	11-000-217-320-46-56-0-0	PURCH PROF SVC/INCLUSION PARA		37,391.40
	EXPLANATION:YEAR END TRANSFERS			
T219	11-402-100-100-26-18-A-H	CUST'L OT/ATHLETICS	(12,343.02)	
	11-402-100-104-26-10-0-D	CONTR SAL/DIR./ATHLETIC		12,343.02
	EXPLANATION: YEAR END TRANSFER			

T220	11-000-218-104-73-10-0-H 11-000-217-320-46-56-0-0	CONTR SAL/GUIDANCE/HS PURCH PROF SVC/INCLUSION PARA	(66,891.32)	66,891.32
EXPLANATION: YEAR END TRANSFER				
T221	11-402-100-600-26-40-A-H 12-402-100-730-26-31-A-H	ATHLETIC SUPPLIES EQUIPMENT /ATHLETICS	(8,744.00)	8,744.00
EXPLANATION: YEAR END TRANSFER				

FINANCE COMMITTEE SIGNATURE

DATE

Professional Development

Name: Cynthia South

School or Department: Special Services

Conference/Seminar/Workshop: Excel Intermediate

Location: New Milford, NJ

Date(s): July 14, 2014

Estimated Cost(s): \$0 - Substitute Not Required - **(No Funding Required)**

CLINICIANS - 2013 - 2014

CLINICIAN	RATES	NOT TO EXCEED	DATES
SPEECH & LANGUAGE EVALUATION			
Good Talking People	\$800/ per evaluation	\$1,200	
	TOTAL	\$1,200	

CLINICIANS - 2014 - 2015

CLINICIAN	RATES	NOT TO EXCEED	DATES
PHYSICAL THERAPY			
Rickard Rehabilitation	\$365 /per evaluation	\$1,095	
Thera-Pede	\$375 /per evaluation	\$20,000	
SPEECH & LANGUAGE			
Rickard Rehabilitation	\$700 /per evaluation	\$1,400	
Teaneck Speech & Language	\$850 /per evaluation	\$10,000	
BEDSIDE INSTRUCTION			
Bergen Regional Medical Center	\$60 /per hour	\$5,000	
ABA THERAPY / TRAINING			
Laura Kolberg Peterhoff	\$90 /per hour	\$9,000	7/1-8/8/14
NURSING SERVICES			
Loving Care Agency	\$24 /per hour Certified Home Health Aide	\$100,000	
NERUODEVELOPMENTAL EVALUATIONS			
Katlyn Lubin	\$225 /no show	\$5,000	
TOTAL		\$151,495	

OUT-OF-DISTRICT TUITION CONTRACTS: 2013 - 2014

STUDENT ID	SCHOOL	TUITION	START DATE	EXTRA ORDINARY EXPENSES
98631	YCS-Fort Lee School, 1:1 Aide		Feb.-Apr. 2014	\$10,054.20
	TOTAL			\$10,054.20

OUT-OF-DISTRICT TUITION CONTRACTS 2014-2015

STUDENT ID	SCHOOL	TUITION	START DATE	EXTRA ORDINARY EXPENSES
90826	The Community School	\$44,066.00	9/4/2014	
93907	The Community School	\$44,066.00	9/4/2014	
100781	The Community School	\$44,066.00	9/4/2014	
94762	Sage Day	\$51,975.00	9/3/2014	
93883	Sage Day	\$51,975.00	9/3/2014	
90619	The Felician School for Exceptional Children	\$55,119.74	7/1/2014	
80133	The Felician School for Exceptional Children	\$55,119.74	7/1/2014	
95325	The Felician School for Exceptional Children	\$55,119.74	7/1/2014	
93788	Shepard Preparatory High School	\$56,721.90	7/1/2014	
95627	Windsor School	\$60,300.00	8/20/2014	
95940	New Milford Board of Education	\$28,690.00	9/4/2014	
12180	Boston Higashi	\$101,082.94	7/1/2014	
101706	YCS-George Washington School	\$56,374.00	7/7/2014	
91434	The Children's Institute High School	\$63,600.44	9/4/2014	\$25,750.00
101750	Terranova Group/ Chapel Hill Academy	\$66,780.00	9/3/2014	
101763	Windsor Learning Center	\$61,950.00	9/4/2014	
99858	Ridgefield Board of Education	\$59,342.00	7/1/2014	
99859	Ridgefield Board of Education	\$59,342.00	7/1/2014	
80257	Ridgefield Board of Education	\$59,342.00	7/1/2014	
98051	Ridgefield Board of Education	\$59,342.00	7/1/2014	
95128	Ridgefield Board of Education	\$59,342.00	7/1/2014	
93779	Ridgefield Board of Education	\$34,674.00	7/1/2014	
70037	Ridgefield Board of Education	\$34,674.00	7/1/2014	
100330	Ridgefield Board of Education	\$34,674.00	7/1/2014	
95510	Ridgefield Board of Education	\$34,674.00	7/1/2014	
99613	Ridgefield Board of Education	\$34,674.00	7/1/2014	
91552	Ridgefield Board of Education	\$34,674.00	7/1/2014	
99913	ECLC of NJ	\$55,176.00	7/1/2014	
95182	ECLC of NJ	\$55,176.00	7/1/2014	
80256	Bergen Center for Child Development	\$57,604.64	7/1/2014	
90454	River Dell Regional Schools	\$19,811.00	9/3/2014	
93547	River Dell Regional Schools	\$18,102.00	9/3/2014	
91922	River Dell Regional Schools	\$18,102.00	9/3/2014	
96279	River Dell Regional Schools	\$18,102.00	9/3/2014	
92015	River Dell Regional Schools	\$19,811.00	9/3/2014	
91838	River Dell Regional Schools	\$18,102.00	9/3/2014	
95985	River Dell Regional Schools	\$18,102.00	9/3/2014	
12065	South Bergen Jointure Commission	\$60,950.00	9/5/2014	
	TOTAL	\$1,760,799.14		\$25,750.00

OUT-OF-DISTRICT TUITION CONTRACTS: SUMMER 2014

STUDENT ID	SCHOOL	TUITION	START DATE
94762	Sage Day	\$2,500.00	6/30-8/1/14
95688	Sage Day	\$2,500.00	6/30-8/1/14
95940	New Milford Board of Education	\$2,500.00	7/1-8/7/14
12065	South Bergen Jointure Commission	\$2,900.00	7/1-7/25/14
93779	Northern Valley Regional High	\$3,231.50	7/1-7/15/14
93887	Harbor Haven	\$698.40	7/1-7/15/14
	TOTAL	\$14,329.90	

BID TABULATION SHEET
2014-2015 TRANSPORTATION ROUTES
AUGUST 6, 2014 @ 11:00AM

Bid award based on Total Cost

BIDDER	MAYOR TRANSP'N	JOHN LECKIE	RAINBOW TRANSP'N	FIRST STUDENT	MONTAUK TRANSIT
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BF3

Per Diem Cost	\$ 190.00	\$ 194.89		\$ 143.25	\$ 261.54
Aide Cost	\$ 55.00	\$ 30.00		\$ 50.00	\$ 55.50
Total Cost	\$ 245.00	\$ 224.89	\$ -	\$ 193.25	\$ 317.04
Adjustment Cost	\$ 0.95	\$ 2.97		\$ 1.00	\$ 0.50
Annual Cost	\$ 44,100.00	\$ 40,480.20	\$ -	\$ 34,785.00	\$ 57,067.20

V5L

Per Diem Cost	\$ 250.00			\$ 175.30	\$ 269.75
Aide Cost	\$ 48.00			\$ 50.00	\$ 75.50
Total Cost	\$ 298.00	\$ -	\$ -	\$ 225.30	\$ 345.25
Adjustment Cost	\$ 0.95			\$ 1.00	\$ 0.50
Annual Cost	\$ 53,640.00	\$ -	\$ -	\$ 40,554.00	\$ 62,145.00

V4D

Per Diem Cost	\$ 180.00	\$ 194.89		\$ 143.25	\$ 255.75
Aide Cost	\$ 48.00	\$ 45.00		\$ 50.00	\$ 75.50
Total Cost	\$ 228.00	\$ 239.89	\$ -	\$ 193.25	\$ 331.25
Adjustment Cost	\$ 0.95	\$ 2.97		\$ 1.00	\$ 0.50
Annual Cost	\$ 41,040.00	\$ 43,180.20	\$ -	\$ 34,785.00	\$ 59,625.00

V6E

Per Diem Cost	\$ 220.00	\$ 239.00	\$ 189.21	\$ 198.50	\$ 255.75
Aide Cost	\$ 58.00	\$ 55.00	N/A	\$ 65.00	\$ 75.50
Total Cost	\$ 278.00	\$ 294.00	\$ 189.21	\$ 263.50	\$ 331.25
Adjustment Cost	\$ 0.95	\$ 2.97	\$ -	\$ 1.00	\$ 0.50
Annual Cost	\$ 50,040.00	\$ 52,920.00	\$ 34,057.80	\$ 47,430.00	\$ 59,625.00

**TEANECK BOARD OF EDUCATION
SUMMARY OF FINANCIAL REPORTS
FOR THE MONTH ENDING
June 30, 2014**

FUND	Board Secretary's Report				Treasurer's Report
	Cash	Capital Reserve Account	Cash with Fiscal Agents	Total	
General Fund #10	5,057,395.25	572,875.24	0.00	5,630,270.49	5,630,270.49
Special Revenue Fund #20	(491,249.87)	0.00	0.00	(491,249.87)	(491,249.85)
Capital Projects Fund #30	1,687,399.76	0.00		1,687,399.76	1,687,399.76
Debt Service Fund #40	67,972.90	0.00	0.00	67,972.90	67,972.90
Total Governmental Funds	6,321,518.04	572,875.24	0.00	6,894,393.28	6,894,393.30
SACC/Adult Ed. Fund #60	276,051.22	0.00	0.00	276,051.22	276,051.22
Food Service Fund #61	19,908.86	0.00	0.00	19,908.86	19,908.86
Total Enterprise Funds	295,960.08	0.00	0.00	295,960.08	295,960.08
Payroll	1,450.00	0.00	0.00	1,450.00	1,450.00
Payroll Agency	413,951.49	0.00	0.00	413,951.49	413,951.49
Due to Other Trust Funds	0.00	0.00	0.00	0.00	
Total Trust & Agency Funds	415,401.49	0.00	0.00	415,401.49	415,401.49
Total All Funds	7,032,879.61	572,875.24	0.00	7,605,754.85	7,605,754.87

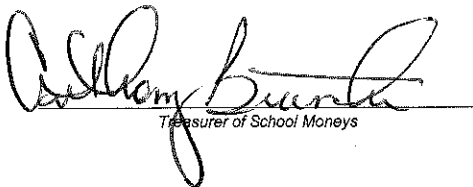
**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**DISTRICT OF TEANECK
ALL FUNDS**

FOR THE MONTH ENDING June 30, 2014

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	Fund 10 - General Fund	7,323,512.71	7,211,997.85	8,905,240.07	5,630,270.49
2	Fund 20 - Special Revenue Fund	(1,181,204.02)	996,479.88	306,525.71	(491,249.85)
3	Fund 30 - Capital Projects Fund	1,719,981.19	0.00	32,581.43	1,687,399.76
4	Fund 40 - Debt Service Fund	67,972.90	0.00	0.00	67,972.90
5	Total Governmental Funds	7,930,262.78	8,208,477.73	9,244,347.21	6,894,393.30
ENTERPRISE FUNDS					
6a	Fund 60 - SACC & AD ED	328,746.57	55,197.51	107,892.86	276,051.22
6b	Fund 70 - NNJPTTC	0.00	0.00	0.00	0.00
6c	Fund 61 - Food Service Fund	340,090.60	106,390.29	426,572.03	19,908.86
6	Total Enterprise Funds	668,837.17	161,587.80	534,464.89	295,960.08
TRUST AND AGENCY FUNDS					
7	Payroll	(4,127.76)	3,076,870.48	3,071,292.72	1,450.00
8	Payroll Agency (Custodian)	410,224.20	2,373,574.26	2,369,846.97	413,951.49
	Due to Other Trust Funds	0.00	0.00	0.00	0.00
10	Total Trust & Agency Funds	406,096.44	5,450,444.74	5,441,139.69	415,401.49
11	Total All Funds	9,005,196.39	13,820,510.27	15,219,951.79	7,605,754.87

Prepared and Submitted By:


Treasurer of School Monies

July 28, 2014
Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$5,057,395.25
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$572,875.24
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	\$1,637,497.73	
142	Intergovernmental - Federal	\$1,169.18	
143	Intergovernmental - Other	\$3,660.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,642,326.91

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$86,841,320.00	
302	Less revenues	(\$86,512,474.86)	\$328,845.14

Total assets and resources**\$7,601,442.54**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$763,539.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$3,465.00
	Total liabilities		\$767,004.21

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

Page 2 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$457,753.08
761	Capital reserve account - July	\$570,880.96	
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	\$570,880.96
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$93,756,328.77	
602	Less: Expenditures (\$89,614,728.67)		
	Less: Encumbrances (\$457,753.08)	(\$90,072,481.75)	\$3,683,847.02
	Total appropriated		\$4,712,481.06
Unappropriated:			
770	Fund balance, July 1		\$8,716,403.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$6,594,446.00)
	Total fund balance		\$6,834,438.33
	Total liabilities and fund equity		\$7,601,442.54

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,756,328.77	\$90,072,481.75	\$3,683,847.02
Revenues	(\$86,841,320.00)	(\$86,512,474.86)	(\$328,845.14)
Subtotal	<u>\$6,915,008.77</u>	<u>\$3,560,006.89</u>	<u>\$3,355,001.88</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,994.28	(\$1,994.28)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,915,008.77</u>	<u>\$3,562,001.17</u>	<u>\$3,353,007.60</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,915,008.77</u>	<u>\$3,562,001.17</u>	<u>\$3,353,007.60</u>
Less: Adjustment for prior year	(\$320,562.77)	(\$320,562.77)	\$0.00
Budgeted fund balance	<u>\$6,594,446.00</u>	<u>\$3,241,438.40</u>	<u>\$3,353,007.60</u>

Prepared and submitted by :



Board Secretary

7/31/14

Date

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

Page 3 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00140 R105200 Transfers from Other Funds	741,975	741,975		0
00150 R101210 Local Tax Levy	78,926,950	78,926,950		-0
00200 R101300 Tuition	116,224	67,734	Under	48,490
00241 R101410 Transportation Fees from Individuals	0	1,800		-1,800
00242 R1014__ Transportation Fees from Other LEAs	0	5,820		-5,820
00251 R101__ Interest Earned on Capital Reserve Funds	1,000	1,994		-994
00253 R101__ Unrestricted Miscellaneous Revenues	199,000	296,302		-97,302
00354 R103131 Extraordinary Aid	1,450,000	1,057,127	Under	392,873
00360 R103__ Other State Aids	157,000	163,200		-6,200
00363 R103132 Categorical Special Education Aid	2,567,656	2,567,656		0
00367 R103177 Categorical Security Aid	730,527	730,527		0
00369 R103121 Categorical Transportation Aid	1,887,212	1,887,212		0
00390 R104200 Medicaid Reimbursement	63,776	64,178		-402
00397 R184522 Education Jobs Fund	0	0		0
Total	86,841,320	86,512,475		328,845

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	23,365,494	22,573,425	48,910	743,159
00780 X112__100__ Special Education - Instruction	8,255,744	8,240,197	13,147	2,400
00790 X11230100__ Basic Skills/Remedial - Instruction	1,675,509	1,675,509	0	0
00800 X11240100__ Bilingual Education - Instruction	445,951	445,951	0	0
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	255,870	246,638	0	9,232
00830 X11402100__ School Sponsored Athletics - Instruction	911,308	899,189	454	11,665
00844 X11421__ Before/After School Programs	60,603	11,718	0	48,885
00860 X11000100__ Tuition	7,107,340	6,944,767	37,700	124,873
00870 X11000211__ Attendance and Social Work Services	261,294	244,377	0	16,917
00880 X1__000213__ Health Services	961,494	888,938	9,152	63,404
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,576,642	3,463,557	99,832	13,252
00890 X11000218__ Other Support Services-Students-Regular	1,861,719	1,728,495	1,815	131,408
00900 X11000219__ Other Support Services-Students_Special	2,182,585	2,093,941	2,464	86,180
00910 X11000221__ Improvement of Instructional Services	860,081	700,067	0	160,014
00920 X11000222__ Educational Media Services-School Librar	671,751	626,787	2,180	42,783
00921 X11000223__ Instructional Staff Training Services	972,099	700,171	164	271,763
00930 X11000230__ Support Services-General Administration	1,177,368	944,435	16,168	216,764
00940 X11000240__ Support Services-School Administration	3,066,618	3,039,668	7,747	19,204
00942 X1100025__ Central Services & Admin. Information Te	1,706,627	1,502,401	17,658	186,568
00950 X1100026__ Operation and Maintenance of Plant Servi	7,309,934	7,121,679	41,042	147,213
00960 X11000270__ Student Transportation Services	5,404,303	4,402,531	77,857	923,916
00971 X11__2__ Personal Services-Employee Benefits	13,010,611	12,986,455	11,952	12,203
01020 X12__73__ Equipment	192,353	175,089	0	17,264
01030 X120004__ Facilities Acquisition and Construction	386,637	360,355	0	26,282
01035 X12000400931 Capital Reserve - Transfer to Capital Pr	3,059,035	2,581,030	69,510	408,495
01235 X1000010056__ Transfer of Funds to Charter Schools	5,017,359	5,017,359	0	0
Total	93,756,329	89,614,729	457,753	3,683,847

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

Page 4 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00140	R105200 Transfers from Other Funds	741,975	741,975		0
	10-5200 INTERFUND TRANSFERS	741,975	741,975		0
00150	R101210 Local Tax Levy	78,926,950	78,926,950		-0
	10-1210 AD VALOREM TAXES	78,926,950	78,926,950		-0
00200	R101300 Tuition	116,224	67,734	Under	48,490
	10-1320 TUITION FROM OTH LEA IN NJ	116,224	10,688		105,536
	10-1321 TUITION FROM OTHR GVMTL	0	57,046		-57,046
00241	R101410 Transportation Fees from Individuals	0	1,800		-1,800
	10-1410 TRANS FEES FROM INDIVIDUALS	0	1,800		-1,800
00242	R1014__ Transportation Fees from Other LEAs	0	5,820		-5,820
	10-1420 TRANS FEES FROM LEA IN STATE	0	5,820		-5,820
00251	R101__ Interest Earned on Capital Reserve Funds	1,000	1,994		-994
	10-1510 INTEREST ON INVESTMENTS	1,000	1,994		-994
00253	R101__ Unrestricted Miscellaneous Revenues	199,000	296,302		-97,302
	10-1510 INTEREST ON INVESTMENTS	10,000	59,899		-49,899
	10-1910 RENTALS	0	40,427		-40,427
	10-1990 MISCELLANEOUS	189,000	195,977		-6,977
00354	R103131 Extraordinary Aid	1,450,000	1,057,127	Under	392,873
	10-3131 extraordinary aid	1,450,000	1,057,127		392,873
00360	R103__ Other State Aids	157,000	163,200		-6,200
	10-3190 OTHER UNRESTRICTED AID	157,000	163,200		-6,200
00363	R103132 Categorical Special Education Aid	2,567,656	2,567,656		0
	10-3132 CATEGORICAL SPECIAL ED AID	2,567,656	2,567,656		0
00367	R103177 Categorical Security Aid	730,527	730,527		0
	10-3177 CATEGORICAL SECURITY AID	730,527	730,527		0
00369	R103121 Categorical Transportation Aid	1,887,212	1,887,212		0
	10-3121 CATEGORICAL TRANSPORTATION AID	1,887,212	1,887,212		0
00390	R104200 Medicaid Reimbursement	63,776	64,178		-402
	10-4200 UNREST. GRANTS FROM FED/STATE	63,776	64,178		-402
00397	R184522 Education Jobs Fund	0	0		0
	18-4522 EDUCATION JOBS FUND	0	0		0
Total		86,841,320	86,512,475		328,845

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	23,365,494	22,573,425	48,910	743,159
	11-110-100-101 SALARIES OF TEACHERS	985,470	975,673	0	9,797
	11-120-100-101 SALARIES OF TEACHERS	6,485,490	6,357,185	0	128,305
	11-130-100-101 SALARIES OF TEACHERS	5,762,662	5,623,990	128	138,544
	11-140-100-101 SALARIES OF TEACHERS	7,762,180	7,707,014	0	55,166
	11-150-100-101 SALARIES OF TEACHERS	1,500	0	0	1,500
	11-190-100-106 OTHER SALARIES FOR INSTRUCT	81,394	81,394	0	0
	11-190-100-340 PURCHASED TECHNICAL SERV.	8,358	8,358	0	0
	11-190-100-500 OTHER PURCHASED SERVICES	35,775	34,946	7	823
	11-190-100-590 MISC PURCH SERVICES	164,140	161,286	0	2,854

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

Page 5 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	23,365,494	22,573,425	48,910	743,159
	11-190-100-610 GENERAL SUPPLIES	1,580,197	1,198,390	4,331	377,476
	11-190-100-640 TEXTBOOKS	497,200	424,850	44,444	27,906
	11-190-100-890 MISCELLANEOUS EXPENDITURES	1,129	340	0	789
00780	X112__100__ Special Education - Instruction	8,255,744	8,240,197	13,147	2,400
	11-204-100-101 SALARIES OF TEACHERS	1,100,590	1,100,590	0	0
	11-204-100-106 OTHER SALARIES FOR INSTRUCT	525,041	525,041	0	0
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	120,056	120,056	0	0
	11-204-100-610 GENERAL SUPPLIES	6,505	6,452	0	53
	11-209-100-101 SALARIES OF TEACHERS	154,633	153,743	0	890
	11-209-100-106 OTHER SALARIES FOR INSTRUCT	96,395	96,395	0	0
	11-212-100-101 SALARIES OF TEACHERS	437,954	437,954	0	0
	11-212-100-106 OTHER SALARIES FOR INSTRUCT	401,844	401,844	0	0
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	135,349	135,349	0	0
	11-212-100-610 GENERAL SUPPLIES	35,025	34,832	0	192
	11-213-100-101 SALARIES OF TEACHERS	3,787,175	3,787,175	0	0
	11-213-100-106 OTHER SALARIES FOR INSTRUCT	228,873	228,873	0	0
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	91,445	91,445	0	0
	11-213-100-610 GENERAL SUPPLIES	15,703	15,580	0	123
	11-214-100-610 GENERAL SUPPLIES	4,511	4,511	0	0
	11-215-100-101 SALARIES OF TEACHERS	286,611	286,611	0	0
	11-215-100-106 OTHER SALARIES FOR INSTRUCT	207,037	207,037	0	0
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	51,755	51,755	0	0
	11-216-100-101 SALARIES OF TEACHERS	160,080	160,080	0	0
	11-216-100-106 OTHER SALARIES FOR INSTRUCT	214,341	214,341	0	0
	11-216-100-320 PURCHASED PROF-EDUCA SERVICES	63,933	63,933	0	0
	11-216-100-610 GENERAL SUPPLIES	2,575	2,575	0	0
	11-219-100-101 SALARIES OF TEACHERS	78,312	78,312	0	0
	11-219-100-320 PURCHASED PROF-EDUCA SERVICES	50,000	35,712	13,147	1,142
00790	X11230100__ Basic Skills/Remedial - Instruction	1,675,509	1,675,509	0	0
	11-230-100-101 SALARIES OF TEACHERS	1,675,509	1,675,509	0	0
00800	X11240100__ Bilingual Education - Instruction	445,951	445,951	0	0
	11-240-100-101 SALARIES OF TEACHERS	391,396	391,396	0	0
	11-240-200-300 PURCH PROF & TECHN SERVICES	54,555	54,555	0	0
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,870	246,638	0	9,232
	11-401-100-100 PERSONAL SERVICES - SALARIES	223,125	223,125	0	0
	11-401-100-500 OTHER PURCHASED SERVICES	6,000	1,170	0	4,830
	11-401-100-600 SUPPLIES AND MATERIALS	18,245	15,101	0	3,144
	11-401-100-890 MISCELLANEOUS EXPENDITURES	8,500	7,242	0	1,258
00830	X11402100__ School Sponsored Athletics - Instruction	911,308	899,189	454	11,665
	11-402-100-100 PERSONAL SERVICES - SALARIES	462,016	462,016	0	0
	11-402-100-104 SALARIES OF OTHER PROF STAFF	122,054	122,054	0	0
	11-402-100-105 SALARIES OF SECR & CLER ASSTS	40,997	40,997	0	0
	11-402-100-500 OTHER PURCHASED SERVICES	575	575	0	0
	11-402-100-590 MISC PURCH SERVICES	43,022	40,062	0	2,960
	11-402-100-600 SUPPLIES AND MATERIALS	127,644	123,864	0	3,780
	11-402-100-890 MISCELLANEOUS EXPENDITURES	45,000	39,623	454	4,924
	11-402-100-930 FUND TRANSFERS	70,000	69,999	0	1

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

Page 6 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00844	X11421 Before/After School Programs	60,603	11,718	0	48,885
	11-421-100-101 SALARIES OF TEACHERS	60,603	11,718	0	48,885
00860	X11000100 Tuition	7,107,340	6,944,767	37,700	124,873
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	1,238,932	1,231,013	1,940	5,979
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	611,479	569,720	0	41,759
	11-000-100-564 TUITION TO CNTY VOC SCH-SPECL	294,556	250,300	0	44,256
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	2,163,829	2,157,563	0	6,266
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	2,278,047	2,246,017	9,888	22,142
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	481,867	454,288	25,872	1,707
	11-000-100-568 TUITION-STATE FACILITIES	38,630	35,865	0	2,765
00870	X11000211 Attendance and Social Work Services	261,294	244,377	0	16,917
	11-000-211-100 PERSONAL SERVICES - SALARIES	75,202	74,760	0	442
	11-000-211-110 OTHER SALARIES	131,667	131,667	0	0
	11-000-211-390 OTH PURCH PROF & TECHN SERV	52,500	36,025	0	16,475
	11-000-211-500 OTHER PURCHASED SERVICES	750	750	0	0
	11-000-211-590 MISC PURCH SERVICES	1,175	1,175	0	0
00880	X1_000213 Health Services	961,494	888,938	9,152	63,404
	11-000-213-100 PERSONAL SERVICES - SALARIES	714,651	656,359	0	58,293
	11-000-213-105 SALARIES OF SECR & CLER ASSTS	37,664	37,664	0	0
	11-000-213-300 PURCH PROF & TECHN SERVICES	196,212	184,498	8,792	2,922
	11-000-213-500 OTHER PURCHASED SERVICES	2,009	1,649	360	0
	11-000-213-600 SUPPLIES AND MATERIALS	10,958	8,769	0	2,189
00881	X1100021[6-7] Other Supp Serv-Stds-Related & Extraordi	3,576,642	3,463,557	99,832	13,252
	11-000-216-100 PERSONAL SERVICES - SALARIES	512,586	512,586	0	0
	11-000-216-106 OTHER SALARIES FOR INSTRUCT	152,166	152,166	0	0
	11-000-216-300 PURCH PROF & TECHN SERVICES	1,553,517	1,481,761	58,680	13,076
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	66,010	66,010	0	0
	11-000-216-600 SUPPLIES AND MATERIALS	5,544	5,367	0	177
	11-000-217-104 SALARIES OF OTHER PROF STAFF	197,990	197,990	0	0
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	386,409	386,409	0	0
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	702,355	661,203	41,153	0
	11-000-217-590 MISC PURCH SERVICES	66	66	0	0
00890	X11000218 Other Support Services-Students-Regular	1,861,719	1,728,495	1,815	131,408
	11-000-218-104 SALARIES OF OTHER PROF STAFF	1,468,140	1,398,222	0	69,919
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	273,215	225,763	0	47,452
	11-000-218-110 OTHER SALARIES	76,949	76,946	0	3
	11-000-218-320 PURCHASED PROF-EDUCA SERVICES	2,500	0	0	2,500
	11-000-218-390 OTH PURCH PROF & TECHN SERV	10,000	8,360	0	1,640
	11-000-218-580 TRAVEL	3,753	1,278	0	2,475
	11-000-218-600 SUPPLIES AND MATERIALS	22,361	15,764	1,815	4,782
	11-000-218-610 GENERAL SUPPLIES	4,800	2,162	0	2,638
00900	X11000219 Other Support Services-Students_Special	2,182,585	2,093,941	2,464	86,180
	11-000-219-104 SALARIES OF OTHER PROF STAFF	1,627,424	1,550,359	0	77,065
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	117,468	117,468	0	0
	11-000-219-320 PURCHASED PROF-EDUCA SERVICES	379,976	376,551	682	2,743
	11-000-219-390 OTH PURCH PROF & TECHN SERV	5,000	5,000	0	0
	11-000-219-580 TRAVEL	6,118	2,541	1,782	1,795

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

Page 7 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00900	X11000219___ Other Support Services-Students_Special	2,182,585	2,093,941	2,464	86,180
	11-000-219-590 MISC PURCH SERVICES	2,825	2,562	0	263
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	4,077	1,934	0	2,143
	11-000-219-600 SUPPLIES AND MATERIALS	39,697	37,526	0	2,171
00910	X11000221___ Improvement of Instructional Services	860,081	700,067	0	160,014
	11-000-221-102 SALARIES OF SUPERVISORS INST	507,553	470,627	0	36,926
	11-000-221-104 SALARIES OF OTHER PROF STAFF	40,000	186	0	39,814
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	198,303	196,365	0	1,939
	11-000-221-110 OTHER SALARIES	46,900	696	0	46,204
	11-000-221-320 PURCHASED PROF-EDUCA SERVICES	42,175	20,807	0	21,368
	11-000-221-500 OTHER PURCHASED SERVICES	4,150	4,150	0	0
	11-000-221-590 MISC PURCH SERVICES	6,500	400	0	6,100
	11-000-221-600 SUPPLIES AND MATERIALS	14,500	6,836	0	7,664
00920	X11000222___ Educational Media Services-School Librar	671,751	626,787	2,180	42,783
	11-000-222-100 PERSONAL SERVICES - SALARIES	490,324	485,709	0	4,615
	11-000-222-105 SALARIES OF SECR & CLER ASSTS	63,489	63,489	0	0
	11-000-222-340 PURCHASED TECHNICAL SERV.	70,000	46,903	0	23,097
	11-000-222-600 SUPPLIES AND MATERIALS	47,938	30,687	2,180	15,070
00921	X11000223___ Instructional Staff Training Services	972,099	700,171	164	271,763
	11-000-223-102 SALARIES OF SUPERVISORS INST	433,122	395,421	0	37,701
	11-000-223-104 SALARIES OF OTHER PROF STAFF	229,639	135,184	0	94,455
	11-000-223-105 SALARIES OF SECR & CLER ASSTS	130,315	130,315	0	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	113,884	11,633	0	102,251
	11-000-223-580 TRAVEL	30,854	6,587	164	24,103
	11-000-223-590 MISC PURCH SERVICES	13,865	12,154	0	1,711
	11-000-223-600 SUPPLIES AND MATERIALS	7,000	2,345	0	4,655
	11-000-223-610 GENERAL SUPPLIES	6,170	1,463	0	4,707
	11-000-223-890 MISCELLANEOUS EXPENDITURES	7,250	5,071	0	2,179
00930	X11000230___ Support Services-General Administration	1,177,368	944,435	16,168	216,764
	11-000-230-100 PERSONAL SERVICES - SALARIES	271,005	254,563	0	16,442
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	85,043	85,043	0	0
	11-000-230-331 LEGAL SERVICES	247,000	239,258	7,274	468
	11-000-230-332 AUDIT FEES	50,000	45,500	4,500	0
	11-000-230-334 ARCHITECTURAL-ENGINEERING SERV	8,597	8,592	0	5
	11-000-230-340 PURCHASED TECHNICAL SERV.	15,000	0	0	15,000
	11-000-230-500 OTHER PURCHASED SERVICES	5,000	0	0	5,000
	11-000-230-520 INSURANCE	25,000	1,993	0	23,007
	11-000-230-530 COMMUNICATIONS/TELEPHONE	88,350	45,009	1,850	41,491
	11-000-230-531 POSTAGE	49,400	48,704	273	422
	11-000-230-580 TRAVEL	3,429	496	0	2,933
	11-000-230-585 BOE TRAVEL	6,492	5,479	75	938
	11-000-230-590 MISC PURCH SERVICES	150,546	139,986	0	10,560
	11-000-230-610 GENERAL SUPPLIES	10,500	7,249	0	3,251
	11-000-230-630 INHOUSE TRAINING, MTG SUPPLIES	5,000	3,438	1,454	108
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	110,000	22,430	0	87,570
	11-000-230-890 MISCELLANEOUS EXPENDITURES	12,006	7,783	742	3,481
	11-000-230-895 MEMBERSHIP & FEES	35,000	28,913	0	6,087

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

Page 8 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00940	X11000240__ Support Services-School Administration	3,066,618	3,039,668	7,747	19,204
11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,767,954	1,767,952	0	2
11-000-240-104	SALARIES OF OTHER PROF STAFF	308	0	0	308
11-000-240-105	SALARIES OF SECR & CLER ASSTS	1,170,491	1,158,878	0	11,612
11-000-240-590	MISC PURCH SERVICES	43,948	42,230	0	1,718
11-000-240-600	SUPPLIES AND MATERIALS	73,619	62,955	6,090	4,574
11-000-240-610	GENERAL SUPPLIES	5,660	4,003	1,657	0
11-000-240-800	OTHER OBJECTS	1,525	1,525	0	0
11-000-240-890	MISCELLANEOUS EXPENDITURES	3,113	2,124	0	989
00942	X1100025__ Central Services & Admin. Information Te	1,706,627	1,502,401	17,658	186,568
11-000-251-100	PERSONAL SERVICES - SALARIES	790,648	712,830	0	77,818
11-000-251-330	OTHER PURCH PROF SERVICES	2,180	2,180	0	0
11-000-251-340	PURCHASED TECHNICAL SERV.	75,407	57,045	0	18,362
11-000-251-580	TRAVEL	1,585	376	0	1,209
11-000-251-590	MISC PURCH SERVICES	52,200	33,396	1,997	16,807
11-000-251-610	GENERAL SUPPLIES	31,039	12,011	6,004	13,024
11-000-251-832	INTEREST FOR LEASE PURCH AGREE	21,770	21,770	0	0
11-000-251-890	MISCELLANEOUS EXPENDITURES	1,885	1,885	0	0
11-000-252-100	PERSONAL SERVICES - SALARIES	543,731	509,082	0	34,649
11-000-252-340	PURCHASED TECHNICAL SERV.	142,913	115,926	8,694	18,293
11-000-252-580	TRAVEL	4,925	150	0	4,775
11-000-252-590	MISC PURCH SERVICES	3,275	3,239	0	36
11-000-252-610	GENERAL SUPPLIES	35,069	32,510	963	1,595
00950	X1100026__ Operation and Maintenance of Plant Servi	7,309,934	7,121,679	41,042	147,213
11-000-261-100	PERSONAL SERVICES - SALARIES	589,435	572,667	0	16,768
11-000-261-105	SALARIES OF SECR & CLER ASSTS	61,978	60,160	0	1,818
11-000-261-420	CLEAN,REPAIR & MAINT SERV	436,252	414,729	21,048	475
11-000-261-610	GENERAL SUPPLIES	227,915	216,022	7,424	4,468
11-000-262-100	PERSONAL SERVICES - SALARIES	2,416,397	2,416,397	0	0
11-000-262-107	SAL FOR NON INSTRUCTLAIDES	333,157	316,263	0	16,894
11-000-262-390	OTH PURCH PROF & TECHN SERV	76,318	63,746	12,570	1
11-000-262-420	CLEAN,REPAIR & MAINT SERV	218,454	210,402	0	8,051
11-000-262-490	OTHER PURCH PROPERTY SERV	58,749	58,749	0	0
11-000-262-520	INSURANCE	371,255	371,255	0	0
11-000-262-580	TRAVEL	786	786	0	0
11-000-262-590	MISC PURCH SERVICES	93,833	93,216	0	617
11-000-262-610	GENERAL SUPPLIES	222,237	219,295	0	2,942
11-000-262-621	GAS	360,216	312,913	0	47,302
11-000-262-622	ELECTRICITY	668,776	630,220	0	38,556
11-000-262-837	INTEREST	292,400	292,400	0	0
11-000-262-890	MISCELLANEOUS EXPENDITURES	11,164	11,028	0	137
11-000-262-917	PRINCIPAL	485,000	485,000	0	0
11-000-263-100	PERSONAL SERVICES - SALARIES	306,082	304,906	0	1,176
11-000-266-100	PERSONAL SERVICES - SALARIES	28,802	28,802	0	0
11-000-266-300	PURCH PROF & TECHN SERVICES	49,000	42,721	0	6,279
11-000-266-590	MISC PURCH SERVICES	1,729	0	0	1,729
00960	X11000270__ Student Transportation Services	5,404,303	4,402,531	77,857	923,916
11-000-270-107	SAL FOR NON INSTRUCTLAIDES	1,019	600	0	419
11-000-270-160	TRANSP SALARY - GENERAL ED	28,951	23,473	0	5,478

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

Page 9 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00960	X11000270__ Student Transportation Services	5,404,303	4,402,531	77,857	923,916
	11-000-270-161 TRANSP SALARY SPECIAL ED	23,376	18,854	0	4,522
	11-000-270-163 TRANSP SALARY NON-PUBLIC	40,765	39,570	0	1,195
	11-000-270-390 OTH PURCH PROF & TECHN SERV	21,913	10,445	0	11,468
	11-000-270-503 AILO	370,400	358,643	0	11,757
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	1,612,583	1,186,610	0	425,973
	11-000-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	323,307	219,918	8,857	94,533
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	591,443	525,183	0	66,260
	11-000-270-517 CONTR SERV-ESCS & CTSA REG	861,167	781,556	0	79,611
	11-000-270-518 CONTR SERVICES - CTSA	1,527,880	1,236,749	69,000	222,131
	11-000-270-600 SUPPLIES AND MATERIALS	1,500	930	0	570
00971	X11____2__ Personal Services-Employee Benefits	13,010,611	12,986,455	11,952	12,203
	11-000-262-270 HEALTH BENEFITS	375,000	375,000	0	0
	11-000-291-210 SOC. SEC. CONTRIB-T.PAF	344,205	344,205	0	0
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	1,055,031	1,053,862	0	1,169
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	1,070,215	1,070,215	0	0
	11-000-291-250 UNEMPLOYMENT COMPENSATION	156,301	147,087	0	9,215
	11-000-291-260 WORKERS COMPENSATION	337,929	337,929	0	0
	11-000-291-270 HEALTH BENEFITS	2,797,648	2,797,648	0	0
	11-000-291-280 TUITION REIMBURSEMENT	221,040	221,040	0	0
	11-000-291-290 OTHER EMPLOYEE BENEFITS	290,755	278,803	11,952	0
	11-140-100-270 HEALTH BENEFITS	4,932,485	4,932,485	0	0
	11-213-100-270 HEALTH BENEFITS	1,430,000	1,428,180	0	1,820
01020	X12____73_ Equipment	192,353	175,089	0	17,264
	12-000-219-730 EQUIPMENT	15,000	2,534	0	12,466
	12-000-252-730 EQUIPMENT	172,800	172,555	0	245
	12-000-261-730 EQUIPMENT	4,553	0	0	4,553
01030	X120004____ Facilities Acquisition and Construction	386,637	360,355	0	26,282
	12-000-400-721 LEASE PURCH AGREE-PRINCIPAL	256,975	231,693	0	25,282
	12-000-400-800 OTHER OBJECTS	129,662	128,662	0	1,000
01035	X12000400931 Capital Reserve - Transfer to Capital Pr	3,059,035	2,581,030	69,510	408,495
	12-000-400-931 TRANSFER TO CAPITAL PROJECTS	3,059,035	2,581,030	69,510	408,495
01235	X1000010056_ Transfer of Funds to Charter Schools	5,017,359	5,017,359	0	0
	10-000-100-560 TUITION	5,017,359	5,017,359	0	0
Total		93,756,329	89,614,729	457,753	3,683,847

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

**Page 10 of 33
07/31/14 09:20**

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$491,249.87)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$83,648.77	
142	Intergovernmental - Federal	\$14,061.00	
143	Intergovernmental - Other	\$0.03	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$97,709.80

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,352,258.78	
302	Less revenues	(\$1,953,322.97)	\$1,398,935.81

Total assets and resources

\$1,005,395.74

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$491,249.87)
411	Intergovernmental accounts payable - state		\$0.25
421	Accounts payable		\$52,213.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.38
	Other current liabilities		\$5,566.18

Total liabilities

\$57,780.56

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

Page 11 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

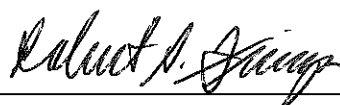
Appropriated:

753,754	Reserve for encumbrances			\$33,864.45
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$3,352,258.78		
602	Less: Expenditures	(\$2,404,643.60)		
	Less: Encumbrances	(\$33,864.45)	(\$2,438,508.05)	\$913,750.73
	Total appropriated			\$947,615.18
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$947,615.18
	Total liabilities and fund equity			\$1,005,395.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,352,258.78	\$2,438,508.05	\$913,750.73
Revenues	(\$3,352,258.78)	(\$1,953,322.97)	(\$1,398,935.81)
Subtotal	<u>\$0.00</u>	<u>\$485,185.08</u>	<u>(\$485,185.08)</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>\$485,185.08</u>	<u>(\$485,185.08)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$485,185.08</u>	<u>(\$485,185.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$485,185.08</u>	<u>(\$485,185.08)</u>

Prepared and submitted by :



Board Secretary



Date

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

Page 12 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources	736,227	552,142	Under	184,085
00430	R2032__ Other Restricted Entitlements	257,401	257,401		0
00440	R20441[1-6] Title I	1,049,792	353,272	Under	696,520
00442	R20445[1-5] Title II	189,836	55,647	Under	134,189
00444	R20449[1-4] Title III	31,803	18,400	Under	13,403
00460	R20442_ I.D.E.A Part B (Handicapped)	1,051,048	703,926	Under	347,122
00500	R204___ Other	36,152	12,535	Under	23,617
Total		3,352,259	1,953,323		1,398,936
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	423,374	316,549	4,129	102,697
01265	X20_____ Nonpublic Textbooks	27,260	24,510	0	2,750
01270	X20_____ Nonpublic Auxiliary Services	45,519	8,999	0	36,520
01280	X20_____ Nonpublic Handicapped Services	126,123	73,300	0	52,823
01290	X20_____ Nonpublic Nursing Services	48,559	48,559	0	0
01295	X20_____ Nonpublic Technology Initiative	9,940	9,563	0	377
01320	X20_____ Other Special Projects - State	6,170	0	0	6,170
01340	X20_____ Title I	1,049,792	487,884	15,782	546,126
01360	X20_____ I.D.E.A. Part B (Handicapped)	1,051,048	1,016,489	10,667	23,892
01400	X20_____ Other Special Projects - Federal	564,474	418,790	3,288	142,396
Total		3,352,259	2,404,644	33,864	913,751

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

Page 13 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
00420	R201___ Revenues from Local Sources	736,227	552,142	Under	184,085
	20-1230 OTHER REVENUE	56,992	31,992		25,000
	20-1920 CONTR & DONAT-PRIVATE SOURCES	20,573	20,573		0
	20-2200 RESTRICTED GRANTS IN AID	658,662	499,578		159,085
00430	R2032___ Other Restricted Entitlements	257,401	257,401		0
	20-3231 NONPUBLIC TEXTBOOKS	27,260	27,260		0
	20-3232 NONPUBL AUX SERV/BASIC SK/REME	37,663	37,663		0
	20-3233 NONPUBL AUX SERV/ESL	7,856	7,856		0
	20-3234 NONPUBL AUX SERV/HOME INSTR	0	0		0
	20-3236 NONPUBL HANDI/SUPPLEMENTAL	28,447	28,447		0
	20-3237 NONPUBL HANDI AID/EXAM & CLASS	95,723	95,723		0
	20-3238 NONPUBL HANDI AID/SPEECH CORR	1,953	1,953		0
	20-3239 NONPUBL NURSING SERV AID	48,559	48,559		0
	20-3240 EMERGENCY AID	9,940	9,940		0
00440	R20441[1-6] Title I	1,049,792	353,272	Under	696,520
	20-4411 TITLE I	1,049,792	353,272		696,520
00442	R20445[1-5] Title II	189,836	55,647	Under	134,189
	20-4450 TITLE II	189,836	55,647		134,189
00444	R20449[1-4] Title III	31,803	18,400	Under	13,403
	20-4491 FEDERAL	31,803	18,400		13,403
00460	R20442_ I.D.E.A Part B (Handicapped)	1,051,048	703,926	Under	347,122
	20-4421 IDEA FLOW THRU	1,025,768	703,926		321,842
	20-4422 TITLE VI-B SUPPORT	25,280	0		25,280
00500	R204___ Other	36,152	12,535	Under	23,617
	20-4417 MIGRANT	34,943	12,535		22,408
	20-4500 OTHER FED GRANTS	1,209	0		1,209
Total		3,352,259	1,953,323		1,398,936

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	423,374	316,549	4,129	102,697
	20-003-200-890 MISCELLANEOUS EXPENDITURES	3,778	3,539	0	239
	20-009-100-100 PERSONAL SERVICES - SALARIES	16,963	16,687	0	276
	20-009-100-300 PURCH PROF & TECHN SERVICES	1,250	1,250	0	0
	20-009-100-600 SUPPLIES AND MATERIALS	4,172	3,794	0	378
	20-009-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	1,508	1,376	0	132
	20-009-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	2,698	2,698	0	0
	20-010-100-100 PERSONAL SERVICES - SALARIES	27,568	26,681	0	887
	20-010-100-300 PURCH PROF & TECHN SERVICES	500	500	0	0
	20-010-100-600 SUPPLIES AND MATERIALS	12,181	10,450	52	1,679
	20-010-100-890 MISCELLANEOUS EXPENDITURES	2,000	1,865	0	135
	20-010-200-100 PERSONAL SERVICES - SALARIES	5,624	1,527	0	4,097
	20-010-200-590 MISC PURCH SERVICES	1,000	1,000	0	0
	20-010-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	1,127	822	0	305
	20-012-100-610 GENERAL SUPPLIES	1,297	0	0	1,297
	20-015-100-600 SUPPLIES AND MATERIALS	32	0	0	32
	20-015-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	1,000	0	0	1,000
	20-016-100-890 MISCELLANEOUS EXPENDITURES	236	0	0	236
	20-016-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	1	0	0	1

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

Page 14 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01250	X20 Local Projects	423,374	316,549	4,129	102,697
20-018-100-100	PERSONAL SERVICES - SALARIES	34,011	16,939	0	17,072
20-018-100-300	PURCH PROF & TECHN SERVICES	2,096	1,300	0	796
20-018-100-600	SUPPLIES AND MATERIALS	6,166	2,127	711	3,328
20-018-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,080	1,533	0	1,547
20-018-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	5,027	3,093	0	1,934
20-019-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	9	0	0	9
20-020-100-600	SUPPLIES AND MATERIALS	216	208	0	8
20-020-200-100	PERSONAL SERVICES - SALARIES	6,776	6,776	0	0
20-021-100-610	GENERAL SUPPLIES	694	0	0	694
20-022-100-600	SUPPLIES AND MATERIALS	2,009	711	0	1,298
20-023-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	200	0	0	200
20-025-100-300	PURCH PROF & TECHN SERVICES	80	0	0	80
20-026-100-610	GENERAL SUPPLIES	926	882	0	44
20-027-100-610	GENERAL SUPPLIES	1,000	998	0	2
20-029-100-610	GENERAL SUPPLIES	1,616	522	969	124
20-029-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	0	0	0	0
20-029-270-890	MISCELLANEOUS EXPENDITURES	252	0	0	252
20-031-222-610	GENERAL SUPPLIES	406	0	0	406
20-033-100-610	GENERAL SUPPLIES	700	0	0	700
20-034-222-610	GENERAL SUPPLIES	322	0	0	322
20-035-222-610	GENERAL SUPPLIES	300	0	0	300
20-043-200-100	PERSONAL SERVICES - SALARIES	103,796	103,796	0	0
20-043-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	28,498	28,498	0	0
20-043-200-400	PURCHASED PROPERTY SERVICES	14,544	14,544	0	0
20-043-200-530	COMMUNICATIONS/TELEPHONE	2,254	2,254	0	0
20-043-200-590	MISC PURCH SERVICES	1,462	1,462	0	0
20-043-200-600	SUPPLIES AND MATERIALS	8,555	6,377	2,178	0
20-044-200-100	PERSONAL SERVICES - SALARIES	64,142	36,835	0	27,307
20-044-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	22,093	10,215	0	11,878
20-044-200-300	PURCH PROF & TECHN SERVICES	375	0	0	375
20-044-200-440	RENTALS	6,060	0	0	6,060
20-044-200-500	OTHER PURCHASED SERVICES	1,625	234	0	1,391
20-044-200-530	COMMUNICATIONS/TELEPHONE	1,384	0	0	1,384
20-044-200-531	POSTAGE	250	0	0	250
20-044-200-580	TRAVEL	1,144	126	0	1,019
20-044-200-590	MISC PURCH SERVICES	4,127	2,584	0	1,543
20-044-200-600	SUPPLIES AND MATERIALS	3,170	1,785	218	1,167
20-045-200-590	MISC PURCH SERVICES	1,020	0	0	1,020
20-045-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-051-200-600	SUPPLIES AND MATERIALS	261	0	0	261
20-053-100-600	SUPPLIES AND MATERIALS	75	75	0	0
20-054-100-610	GENERAL SUPPLIES	503	487	0	16
20-056-100-600	SUPPLIES AND MATERIALS	250	0	0	250
20-060-100-890	MISCELLANEOUS EXPENDITURES	1,094	0	0	1,094
20-060-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	31	0	0	31
20-061-100-890	MISCELLANEOUS EXPENDITURES	550	0	0	550
20-070-100-610	GENERAL SUPPLIES	817	0	0	817
20-070-200-320	PURCHASED PROF-EDUCA SERVICES	400	0	0	400
20-070-200-580	TRAVEL	300	0	0	300

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

Page 15 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	423,374	316,549	4,129	102,697
	20-071-200-730 EQUIPMENT	490	0	0	490
	20-080-100-610 GENERAL SUPPLIES	0	0	0	0
	20-080-200-580 TRAVEL	1	0	0	1
	20-080-200-610 GENERAL SUPPLIES	1	0	0	1
	20-120-200-590 MISC PURCH SERVICES	97	0	0	97
	20-120-222-610 GENERAL SUPPLIES	250	0	0	250
	20-135-200-610 GENERAL SUPPLIES	219	0	0	219
	20-150-100-610 GENERAL SUPPLIES	90	0	0	90
	20-155-100-610 GENERAL SUPPLIES	0	0	0	0
	20-155-200-610 GENERAL SUPPLIES	12	0	0	12
	20-155-200-890 MISCELLANEOUS EXPENDITURES	1	0	0	1
	20-170-100-610 GENERAL SUPPLIES	337	0	0	337
	20-170-200-580 TRAVEL	800	0	0	800
	20-170-200-590 MISC PURCH SERVICES	3,175	0	0	3,175
01265	X20_____ Nonpublic Textbooks	27,260	24,510	0	2,750
	20-501-100-640 TEXTBOOKS	27,260	24,510	0	2,750
01270	X20_____ Nonpublic Auxiliary Services	45,519	8,999	0	36,520
	20-502-219-320 PURCHASED PROF-EDUCA SERVICES	37,663	3,338	0	34,325
	20-503-219-320 PURCHASED PROF-EDUCA SERVICES	7,856	5,660	0	2,196
01280	X20_____ Nonpublic Handicapped Services	126,123	73,300	0	52,823
	20-506-219-320 PURCHASED PROF-EDUCA SERVICES	28,447	15,264	0	13,183
	20-507-219-320 PURCHASED PROF-EDUCA SERVICES	95,723	56,083	0	39,640
	20-508-219-320 PURCHASED PROF-EDUCA SERVICES	1,953	1,953	0	0
01290	X20_____ Nonpublic Nursing Services	48,559	48,559	0	0
	20-509-213-320 PURCHASED PROF-EDUCA SERVICES	48,559	48,559	0	0
01295	X20_____ Nonpublic Technology Initiative	9,940	9,563	0	377
	20-510-100-600 SUPPLIES AND MATERIALS	9,865	9,488	0	377
	20-510-200-580 TRAVEL	75	75	0	0
01320	X20_____ Other Special Projects - State	6,170	0	0	6,170
	20-296-200-300 PURCH PROF & TECHN SERVICES	2,296	0	0	2,296
	20-296-200-600 SUPPLIES AND MATERIALS	3,874	0	0	3,874
01340	X20_____ Title I	1,049,792	487,884	15,782	546,126
	20-231-100-101 SALARIES OF TEACHERS	205,000	4,738	0	200,262
	20-231-100-320 PURCHASED PROF-EDUCA SERVICES	55,000	41,086	0	13,914
	20-231-100-610 GENERAL SUPPLIES	101,774	31,136	0	70,638
	20-231-200-100 PERSONAL SERVICES - SALARIES	39,000	3,927	0	35,073
	20-231-200-516 TRANSPORTATION	42,141	0	5,296	36,845
	20-231-200-580 TRAVEL	5,500	0	0	5,500
	20-231-290-290 OTHER EMPLOYEE BENEFITS	18,665	594	69	18,002
	20-232-100-101 SALARIES OF TEACHERS	49,925	32,307	0	17,618
	20-232-100-320 PURCHASED PROF-EDUCA SERVICES	31,705	29,638	0	2,067
	20-232-100-610 GENERAL SUPPLIES	207,910	115,480	0	92,430
	20-232-200-100 PERSONAL SERVICES - SALARIES	10,555	9,177	0	1,378
	20-232-200-320 PURCHASED PROF-EDUCA SERVICES	5,818	5,099	0	719
	20-232-200-516 TRANSPORTATION	20,000	0	10,000	10,000
	20-232-200-580 TRAVEL	20,943	0	0	20,943

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

Page 16 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01340	X20 _____ Title I	1,049,792	487,884	15,782	546,126
	20-232-200-600 SUPPLIES AND MATERIALS	19,543	258	0	19,284
	20-232-290-290 OTHER EMPLOYEE BENEFITS	4,626	2,757	417	1,452
	20-232-400-731 INSTRUCTIONAL EQUIPMENT	12,366	12,366	0	0
	20-233-100-101 SALARIES OF TEACHERS	99,608	99,608	0	0
	20-233-200-100 PERSONAL SERVICES - SALARIES	27,588	27,588	0	0
	20-233-200-516 TRANSPORTATION	4,000	4,000	0	0
	20-233-290-290 OTHER EMPLOYEE BENEFITS	9,731	9,731	0	0
	20-234-100-101 SALARIES OF TEACHERS	35,861	35,861	0	0
	20-234-100-320 PURCHASED PROF-EDUCA SERVICES	116	116	0	0
	20-234-200-100 PERSONAL SERVICES - SALARIES	4,039	4,039	0	0
	20-234-200-516 TRANSPORTATION	14,450	14,450	0	0
	20-234-200-580 TRAVEL	876	876	0	0
	20-234-290-290 OTHER EMPLOYEE BENEFITS	3,052	3,052	0	0
01360	X20 _____ I.D.E.A. Part B (Handicapped)	1,051,048	1,016,489	10,667	23,892
	20-250-100-566 TUITION TO PRIV SCH HANDI-NJ	874,696	874,694	0	2
	20-250-100-600 SUPPLIES AND MATERIALS	19,895	8,283	4,021	7,591
	20-250-200-590 MISC PURCH SERVICES	102,114	99,500	0	2,615
	20-250-400-731 INSTRUCTIONAL EQUIPMENT	2,800	2,800	0	0
	20-251-100-600 SUPPLIES AND MATERIALS	19,899	0	6,646	13,253
	20-252-100-566 TUITION TO PRIV SCH HANDI-NJ	5,167	5,167	0	0
	20-252-100-600 SUPPLIES AND MATERIALS	1,198	1,198	0	0
	20-254-100-600 SUPPLIES AND MATERIALS	432	0	0	432
	20-254-200-300 PURCH PROF & TECHN SERVICES	24,848	24,848	0	0
01400	X20 _____ Other Special Projects - Federal	564,474	418,790	3,288	142,396
	20-241-100-101 SALARIES OF TEACHERS	5,000	3,176	0	1,824
	20-241-100-600 SUPPLIES AND MATERIALS	15,857	15,084	0	773
	20-241-200-101 SALARIES OF TEACHERS	2,000	0	0	2,000
	20-241-200-516 TRANSPORTATION	1,700	0	1,700	0
	20-241-200-580 TRAVEL	2,465	561	0	1,904
	20-241-290-290 OTHER EMPLOYEE BENEFITS	535	0	243	292
	20-242-100-600 SUPPLIES AND MATERIALS	766	0	0	766
	20-242-200-600 SUPPLIES AND MATERIALS	164	0	0	164
	20-243-100-101 SALARIES OF TEACHERS	367	367	0	0
	20-244-100-101 SALARIES OF TEACHERS	1,024	1,024	0	0
	20-244-100-600 SUPPLIES AND MATERIALS	1,074	1,074	0	0
	20-244-200-101 SALARIES OF TEACHERS	718	718	0	0
	20-244-290-290 OTHER EMPLOYEE BENEFITS	133	133	0	0
	20-270-100-101 SALARIES OF TEACHERS	15,000	1,555	0	13,445
	20-270-200-100 PERSONAL SERVICES - SALARIES	5,000	0	0	5,000
	20-270-200-320 PURCHASED PROF-EDUCA SERVICES	78,325	45,228	0	33,097
	20-270-200-580 TRAVEL	10,907	6,357	0	4,550
	20-270-200-600 SUPPLIES AND MATERIALS	5,275	503	514	4,258
	20-270-290-290 OTHER EMPLOYEE BENEFITS	1,530	119	0	1,411
	20-271-100-101 SALARIES OF TEACHERS	11,838	4,898	0	6,941
	20-271-200-100 PERSONAL SERVICES - SALARIES	2,600	0	0	2,600
	20-271-200-320 PURCHASED PROF-EDUCA SERVICES	17,317	7,977	0	9,340
	20-271-200-580 TRAVEL	20,255	2,122	390	17,743
	20-271-200-600 SUPPLIES AND MATERIALS	13,440	606	0	12,834

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

Page 17 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
01400	X20 _____ Other Special Projects - Federal	564,474	418,790	3,288	142,396
	20-271-290-290 OTHER EMPLOYEE BENEFITS	1,104	0	375	730
	20-272-200-580 TRAVEL	1,245	750	0	495
	20-273-200-580 TRAVEL	6,000	6,000	0	0
	20-291-100-610 GENERAL SUPPLIES	10,000	0	0	10,000
	20-291-200-580 TRAVEL	2,643	0	0	2,643
	20-292-100-101 SALARIES OF TEACHERS	79	79	0	0
	20-292-100-610 GENERAL SUPPLIES	4,603	0	0	4,603
	20-292-200-100 PERSONAL SERVICES - SALARIES	1,790	783	0	1,007
	20-292-200-610 GENERAL SUPPLIES	3,150	0	0	3,150
	20-292-290-290 OTHER EMPLOYEE BENEFITS	143	0	66	77
	20-293-100-101 SALARIES OF TEACHERS	6,421	6,421	0	0
	20-293-100-610 GENERAL SUPPLIES	5,397	5,397	0	0
	20-293-200-101 SALARIES OF TEACHERS	210	210	0	0
	20-293-290-290 OTHER EMPLOYEE BENEFITS	507	507	0	0
	20-440-200-100 PERSONAL SERVICES - SALARIES	302,820	302,819	0	0
	20-440-200-590 MISC PURCH SERVICES	5,072	4,322	0	750
	Total	3,352,259	2,404,644	33,864	913,751

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

Page 18 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,687,399.76
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$3,465.00	
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	\$3,465.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3,344,502.81)	(\$3,344,502.81)

Total assets and resources

(\$1,653,638.05)

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$454,756.89
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$5,008,623.07		
602	Less: Expenditures	(\$3,170,515.94)		
	Less: Encumbrances	(\$454,756.89)	(\$3,625,272.83)	\$1,383,350.24
	Total appropriated			\$1,838,107.13
Unappropriated:				
770	Fund balance, July 1			(\$597,974.59)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,893,770.59)
	Total fund balance			(\$1,653,638.05)
	Total liabilities and fund equity			(\$1,653,638.05)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,008,623.07	\$3,625,272.83	\$1,383,350.24
Revenues	\$0.00	(\$3,344,502.81)	\$3,344,502.81
Subtotal	<u>\$5,008,623.07</u>	<u>\$280,770.02</u>	<u>\$4,727,853.05</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>\$5,008,623.07</u>	<u>\$280,770.02</u>	<u>\$4,727,853.05</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,008,623.07</u>	<u>\$280,770.02</u>	<u>\$4,727,853.05</u>
Less: Adjustment for prior year	(\$2,114,852.48)	(\$2,114,852.48)	\$0.00
Budgeted fund balance	<u>\$2,893,770.59</u>	<u>(\$1,834,082.46)</u>	<u>\$4,727,853.05</u>

Prepared and submitted by :



Board Secretary

7/31/14

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	2,740,955		-2,740,955
Total	0	2,740,955		-2,740,955

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	5,008,623	3,170,516	454,757	1,383,350
Total	5,008,623	3,170,516	454,757	1,383,350

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	2,740,955		-2,740,955
30-5200	INTERFUND TRANSFERS	0	2,562,539		-2,562,539
30-6000	PAY FOR PERFORMANCE - ENERGY	0	178,416		-178,416
Total		0	2,740,955		-2,740,955
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		5,008,623	3,170,516	454,757	1,383,350
30-000-405-390	OTH PURCH PROF & TECHN SERV	1,786,087	589,977	32,321	1,163,788
30-000-406-450	CONSTRUCTION SERVICES	16,175	16,175	0	0
30-000-407-450	CONSTRUCTION SERVICES	141,702	0	120,779	20,924
30-000-408-450	CONSTRUCTION SERVICES	14,091	14,090	0	0
30-000-423-450	CONSTRUCTION SERVICES	413,497	413,497	0	0
30-000-424-450	CONSTRUCTION SERVICES	66,691	66,691	0	0
30-000-427-390	OTH PURCH PROF & TECHN SERV	75,000	0	75,000	0
30-000-434-390	OTH PURCH PROF & TECHN SERV	50,000	47,720	0	2,280
30-000-434-450	CONSTRUCTION SERVICES	522,027	508,005	0	14,022
30-000-435-390	OTH PURCH PROF & TECHN SERV	78,291	78,289	0	3
30-000-435-450	CONSTRUCTION SERVICES	1,007,309	891,036	35,787	80,486
30-000-446-450	CONSTRUCTION SERVICES	358,823	256,975	0	101,848
30-000-461-450	CONSTRUCTION SERVICES	149,400	149,400	0	0
30-000-472-390	OTH PURCH PROF & TECHN SERV	62,021	62,021	0	0
30-000-472-450	CONSTRUCTION SERVICES	76,640	76,640	0	0
30-000-473-450	CONSTRUCTION SERVICES	190,870	0	190,870	0
Total		5,008,623	3,170,516	454,757	1,383,350

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

Page 22 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$67,972.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.48

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,789,891.00	
302	Less revenues	(\$1,789,891.00)	\$0.00

Total assets and resources

\$67,973.38

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Page 23 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,789,891.00	
602	Less: Expenditures	(\$1,721,919.91)		
	Less: Encumbrances	\$0.00	(\$1,721,919.91)	\$67,971.09
	Total appropriated			\$67,971.09
Unappropriated:				
770	Fund balance, July 1			\$2.29
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$67,973.38
	Total liabilities and fund equity			<u>\$67,973.38</u>

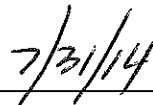
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,789,891.00	\$1,721,919.91	\$67,971.09
Revenues	(\$1,789,891.00)	(\$1,789,891.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$67,971.09)</u>	<u>\$67,971.09</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>(\$67,971.09)</u>	<u>\$67,971.09</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$67,971.09)</u>	<u>\$67,971.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$67,971.09)</u>	<u>\$67,971.09</u>

Prepared and submitted by :



Board Secretary



Date

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

Page 24 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	1,789,891	1,789,891		0
Total	1,789,891	1,789,891		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510 Debt Service-Regular	1,789,891	1,721,920	0	67,971
Total	1,789,891	1,721,920	0	67,971

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

Page 25 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210 Local Tax Levy	1,789,891	1,789,891		0
40-1210	AD VALOREM TAXES	1,789,891	1,789,891		0
Total		1,789,891	1,789,891		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510___ Debt Service-Regular	1,789,891	1,721,920	0	67,971
40-701-510-830	INTEREST	649,891	581,920	0	67,971
40-701-510-910	REDEMPTION OF PRINCIPAL	1,140,000	1,140,000	0	0
Total		1,789,891	1,721,920	0	67,971

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

Page 26 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$276,051.22
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$637,054.85)	(\$637,054.85)

Total assets and resources

(\$361,003.63)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,986.37
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$221,710.00
	Other current liabilities		(\$22,488.11)
	Total liabilities		\$203,208.26

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

Page 27 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,580.88
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$725,626.50	
602	Less: Expenditures	(\$564,211.89)	
	Less: Encumbrances	(\$3,580.88)	(\$567,792.77)
	Total appropriated		\$157,833.73
			\$161,414.61

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$725,626.50)
	Total fund balance		(\$564,211.89)
	Total liabilities and fund equity		(\$361,003.63)


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$725,626.50	\$567,792.77	\$157,833.73
Revenues	\$0.00	(\$637,054.85)	\$637,054.85
Subtotal	\$725,626.50	(\$69,262.08)	\$794,888.58
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	\$725,626.50	(\$69,262.08)	\$794,888.58
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$725,626.50	(\$69,262.08)	\$794,888.58
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$725,626.50	(\$69,262.08)	\$794,888.58

Prepared and submitted by :



Board Secretary



Date

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

Page 28 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	858,765		-858,765
Total		0	858,765		-858,765
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		725,627	564,212	3,581	157,834
Total		725,627	564,212	3,581	157,834

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

Page 29 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	858,765		-858,765
60-1310	TUITION FROM INDIVIDUALS	0	301,382		-301,382
60-1312	TUITION FROM INDIVIDUALS	0	45,866		-45,866
60-1314	WRAP PROGRAM	0	91,281		-91,281
60-1315	CAMP KOOKOOSKOOS	0	418,675		-418,675
60-1990	MISCELLANEOUS	0	1,562		-1,562
Total		0	858,765		-858,765

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		725,627	564,212	3,581	157,834
60-602-100-101	SALARIES OF TEACHERS	2,563	1,862	0	701
60-602-100-300	PURCH PROF & TECHN SERVICES	98,000	25,647	3,456	68,897
60-602-100-590	MISC PURCH SERVICES	500	224	0	276
60-602-100-610	GENERAL SUPPLIES	300	250	0	50
60-602-200-100	PERSONAL SERVICES - SALARIES	37,790	25,329	0	12,461
60-602-200-531	POSTAGE	2,400	0	0	2,400
60-602-200-800	OTHER OBJECTS	4,500	873	0	3,628
60-602-200-890	MISCELLANEOUS EXPENDITURES	6,750	107	0	6,643
60-602-290-290	OTHER EMPLOYEE BENEFITS	14,282	2,623	0	11,659
60-702-100-101	SALARIES OF TEACHERS	139,040	131,549	0	7,491
60-702-100-530	COMMUNICATIONS/TELEPHONE	2,500	1,531	0	969
60-702-100-580	TRAVEL	350	0	0	350
60-702-100-590	MISC PURCH SERVICES	15,960	15,383	0	577
60-702-100-610	GENERAL SUPPLIES	1,200	701	0	499
60-702-200-100	PERSONAL SERVICES - SALARIES	56,975	53,110	0	3,865
60-702-200-531	POSTAGE	500	0	0	500
60-702-200-800	OTHER OBJECTS	6,000	5,749	0	251
60-702-290-290	OTHER EMPLOYEE BENEFITS	30,792	17,564	0	13,228
60-802-100-101	SALARIES OF TEACHERS	115,500	112,503	0	2,997
60-802-100-512	CONTR SERV-OTH HOME&SCH-VENDOR	16,000	14,650	0	1,351
60-802-100-590	MISC PURCH SERVICES	26,998	24,982	0	2,015
60-802-100-610	GENERAL SUPPLIES	12,000	9,985	0	2,015
60-802-100-890	MISCELLANEOUS EXPENDITURES	19,837	19,296	125	416
60-802-200-100	PERSONAL SERVICES - SALARIES	8,812	6,776	0	2,036
60-802-200-531	POSTAGE	100	0	0	100
60-802-200-800	OTHER OBJECTS	3,200	2,867	0	333
60-802-290-290	OTHER EMPLOYEE BENEFITS	18,290	10,705	0	7,585
60-902-100-101	SALARIES OF TEACHERS	64,150	67,062	0	-2,912
60-902-100-590	MISC PURCH SERVICES	500	0	0	500
60-902-100-610	GENERAL SUPPLIES	1,200	496	0	704
60-902-200-100	PERSONAL SERVICES - SALARIES	6,316	2,632	0	3,684
60-902-200-800	OTHER OBJECTS	2,500	1,820	0	680
60-902-290-290	OTHER EMPLOYEE BENEFITS	9,822	7,937	0	1,885
Total		725,627	564,212	3,581	157,834

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 FOOD SERVICE

Assets and Resources**Assets:**

101	Cash in bank		\$19,908.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$192.70	\$192.70

Loans Receivable:

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

Other Current Assets

\$73,595.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,209,955.68)	(\$1,209,955.68)

Total assets and resources(\$1,116,259.12)Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$130,651.87
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$11.12
	Other current liabilities	\$174,545.88
	Total liabilities	\$305,208.87

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

Page 31 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,518.70
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,275,000.00		
602	Less: Expenditures	(\$1,421,467.99)		
	Less: Encumbrances	(\$3,518.70)	(\$1,424,986.69)	(\$149,986.69)
	Total appropriated			(\$146,467.99)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,275,000.00)
	Total fund balance			(\$1,421,467.99)
	Total liabilities and fund equity			<u>(\$1,116,259.12)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,275,000.00	\$1,424,986.69	(\$149,986.69)
Revenues	\$0.00	(\$1,209,955.68)	\$1,209,955.68
Subtotal	<u>\$1,275,000.00</u>	<u>\$215,031.01</u>	<u>\$1,059,968.99</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>\$1,275,000.00</u>	<u>\$215,031.01</u>	<u>\$1,059,968.99</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,275,000.00</u>	<u>\$215,031.01</u>	<u>\$1,059,968.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,275,000.00</u>	<u>\$215,031.01</u>	<u>\$1,059,968.99</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	1,209,956		-1,209,956
Total	0	1,209,956		-1,209,956

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,275,000	1,421,279	3,519	-149,798
Total	1,275,000	1,421,279	3,519	-149,798

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

Page 33 of 33
07/31/14 09:20

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	1,209,956		-1,209,956
61-1610	DAILY SALES REIMBURSABLE PRGM	0	667,392		-667,392
61-1620	DAILY SALES NONREIMBURSABLE	0	0		0
61-1630	SPECIAL FUNCTIONS	0	27,464		-27,464
61-1750	VENDING	0	8,829		-8,829
61-4461	SCHOOL BREAKFAST PROGRAM	0	73,915		-73,915
61-4462	NATIONAL SCHOOL LUNCH PROGRAM	0	432,355		-432,355
Total		0	1,209,956		-1,209,956

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,275,000	1,421,279	3,519	-149,798
61-910-310-500	OTHER PURCHASED SERVICES	1,265,000	1,390,202	3,519	-128,721
61-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	10,000	30,578	0	-20,578
61-910-310-890	MISCELLANEOUS EXPENDITURES	0	500	0	-500
Total		1,275,000	1,421,279	3,519	-149,798