

Minutes of the proceedings of the **REGULAR PUBLIC MEETING** held on **DECEMBER 14, 2016**, in the Cheryl Miller-Porter Student Center at Teaneck High School. *Dr. Ardie Walser, Board President, presided.*

I. Salute to the Flag

II. Presiding Officer's Meeting Notice Statement

"I hereby call to order the Regular Public Meeting of the Teaneck Board of Education, held on Wednesday, December 14, 2016, in the Cheryl Miller-Porter Student Center at Teaneck High School. 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, December 9, 2016.

III. Roll Call

<i>Board Member</i>	<i>Present</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X	
Dr. Gruber (David)	X	
Mrs. Rappoport (Sarah)	X	
Mr. Rodriguez (Sebastian)	X	
Mr. Rose (Howard)	X	
Mrs. Williams (Clara)	X	
Ms. Worrell (Shelley)	X	
Dr. Diuguid (David)	X	
Dr. Walser (Ardie)	X	

Attendance:

Vincent McHale, Interim Superintendent
Tamika Reese, Interim Asst Superintendent
Dr. Dennis R. Frohnapfel, Interim SBA/Board Secretary

IV. Reaffirmation of 2016/17 District Goals

GOAL 1: Students attending the Teaneck Public Schools will acquire the skills, knowledge and understanding 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.

V. Superintendent's Report

**Teaneck Public Schools
Superintendent Report
December 14, 2016**

Bryant School celebrated the grand opening of the new playground on Thursday, December 1, 2016. The playground, located on an interior courtyard, was the result of a great partnership between the district and the PTO. The parents fundraised over \$65,000 and Principal Abrew led a successful grant application from KABOOM/Dr. Pepper Let's Play grant. Congratulations to all on their diligent work!

Whittier School will have their annual Winter Concert on Thursday, December 22, 2016. The Kindergarten, first and second grade students will perform at 9:00 a.m. The third and fourth grade students will perform at 10:30 a.m.

Benjamin Franklin Middle School 8th Grade Committee is having a movie fundraiser on Saturday, December 17, 2016, at 9:30 a.m. at Teaneck Cinema, 503 Cedar Lane, Teaneck. The movie will be *Rogue One: A Star Wars Story*. Tickets are \$13 and include a ticket and unlimited popcorn and beverage. You may see the BFMS web page for information about ordering tickets in advance.

On Thanksgiving Day, Thomas Jefferson Middle School's administrators, faculty, staff and family volunteers hosted and served dinner to several Teaneck families and seventy Syrian refugees who were sponsored by the International Rescue Committee Organization. The TJMS team donated pans of food to Teaneck firefighters who were hosting other fire battalions and they donated fifty dinners to the Abyssinian House in Harlem. They also donated two large bags of bread to the St. Francis Breadline in Manhattan.

The Thomas Jefferson 8th grade science classes participated in a special assembly on December 13, 2016, by Dr. Stefan Robila of the Montclair State University Visiting Scientists Program. The topic was *Seeing the Unseen: Spectral Imaging and Their Applications*. Dr. Robila discussed the application for using spectral imaging in the military, medical, and agriculture fields. The TJ fifth and sixth grade students visited the Jewish Heritage Museum. The trip, arranged by Ms. Benitez, was free of charge thanks to the generous benefactors at the museum! The students explored the impact of World War II and the Nazi genocide on Jewish lives and communities in Europe. They also explored ways in which individuals and nations responded, or failed to respond, to the crisis.

Thomas Jefferson Middle School will have their Winter Instrumental/Vocal Concert at 7:00 pm on Thursday, December 22, 2016 in the Thomas Jefferson Middle School Auditorium.

Teaneck Public Schools will be closed for the holiday recess from Monday, December 26, 2016 through Tuesday, January 2, 2017. Schools will reopen on Tuesday, January 3, 2017.

I wish everyone a joyous holiday season! Best wishes for a healthy and happy new year!

VI. Public Comment

VII. Board Discussion and Formal Business Agenda

- A. Policy
- B. Board Operations
- C. School Operations and Curriculum
- D. Finance and Budget
- E. Personnel

VIII. Public Comment

IX. Executive Session

Be It Resolved, that the Teaneck Board of Education determines it is necessary to meet in Executive Session on **Wednesday, December 14, 2016**, at 9:40 pm, to discuss matters of personnel, negotiations, litigation and alleged incidents of Harassment, Intimidation and Bullying (HIB); and

Be It Further Resolved, that these matters will be made public when the need for confidentiality no longer exists.

Mr. Rodriguez motioned to convene into executive Session at 9:40 pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

Dr. Diuguid motioned to adjourn executive Session and reconvene the Regular Public Meeting at 11:15 pm. Said motion was seconded by Mr. Rodriguez, and carried by unanimous vote.

X. Adjournment

Dr. Diuguid motioned to adjourn at 11:40 pm. Said motion was seconded by Mr. Rose, and carried by unanimous vote.

Respectfully submitted,

Dennis R. Frohnappel, Ed.D.
Interim SBA/Board Secretary

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the FIRST READING of the following revised Board Policies resolution #6:

6. the Board approved the FIRST READING of the following ByLAWS and Policies:

ByLAW 165 Voting
 Policy 5350 Pupil Suicide Prevention

Board Operations resolution #6				
<i>Motion:</i> Mr. Rodriguez		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

BOARD OPERATIONS

DECEMBER 14, 2016

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following **Board Operations** resolutions #17 thru #24:

- 17. the Board approved the Minutes of the Workshop Meeting held on November 2, 2016, Regular Meeting held on November 9, 2016, and Workshop Meeting held on December 7, 2016.
- 18. the Board ratified and approved the Interim Superintendent's execution of the Sidebar Agreement, dated November 23, 2016, with the Teaneck Township Education Association (TTEA) applicable to: 1) Lead Nurse stipend and 2) Duties of secretarial staff assigned to attendance responsibilities.
- 19. the Board approved the Superintendent's recommended district goals and indicators, which were developed collaboratively between the Board Trustees and administrators.
- 20. the Board approved a Settlement Agreement re student ID#101045.
- 21. the Board approved a Settlement Agreement re student ID#99744.
- 22. the Board approved a Settlement Agreement re student ID#102991.
- 23. the Board approved a Settlement Agreement re student ID#101991.
- 24. the Board approved a Settlement Agreement re student ID#102978.

Board Operations resolutions #17 thru #24				
<i>Motion:</i> Mr. Rodriguez		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following School Operations and Curriculum resolutions #57 thru #60:

- 57. the Board approved the decisions of the Superintendent of Schools regarding Harassment, Intimidation and Bullying (HIB) incidents reported to the Board in Executive Session at the November 9, 2016 Regular Public Meeting and at the December 7, 2016 Workshop Meeting.
- 58. the Board approved Jennifer Joyce, Family Consumer Science Teacher, Teaneck High School, to conduct research on the Flipped Classroom Model approach in her Culinary Arts Class as a requirement of her Master’s Degree studies
- 59. the Board approved the submission of the New Jersey Tiered System of Supports for Early Reading (NJTSS-ER) grant to the New Jersey Department of Education.
- 60. the Board approved the Suspension Alternative Program (SAP), for SY 2016/17, operated by the Bergen County Special Services School District (BCSS), at base membership fee of \$550.00, provides five (5) weeks of DSAP services per school year, and \$85.00 per week beyond the five (5) weeks, effective January 1 thru June 30, 2017, in accordance with Memorandum of Agreement, dated November 2, 2016.

School Operations and Curriculum resolutions #57 thru #60				
<i>Motion:</i>		<i>Second:</i>		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)				
Dr. Gruber (David)				
Mrs. Rappoport (Sarah)				
Mr. Rodriguez (Sebastian)				
Mr. Rose (Howard)				
Mrs. Williams (Clara)				
Ms. Worrell (Shelley)				
Dr. Diuguid (David)				
Dr. Walser (Ardie)				

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Finance and Budget resolutions #75 thru #86:

- 75. the Board approved payment of the following 2016/17 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 is authorized to release the warrants in payments of these bills, per the list appended to and made a part of the Minutes, October 1 thru 31, 2016:

Fund 10	\$ 7,773,987.20
Fund 20	60,298.75
Fund 60	41,869.35
Fund 61	284.00
Total Approved Payments	\$ 7,876,439.30

- 76. the Board approved 2016/17 budget transfers, previously approved by a member of the Finance Committee, which are attached and a part of the official record.
- 77. **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 October 2016 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 Board of Education except as noted; now
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 over-expended 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); and
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 Executive County Superintendent.
- 78. the Board approved the attached list of Travel and Conferences for the staff indicated for professional improvement or development, as approved by the Superintendent, total cost \$451.94.
- 79. the Board approved the attached list of Student Field Trips, as approved by the Superintendent, total cost \$11,088.48 (Grant and Parent Funded \$5407.28, District Funded \$5681.20).

- 80. the Board approved payment of tuition for out-of-district students who would require a special education program during the 2016/17 school year; these tuitions would be pro-rated based on effective dates of attendance, as per the attached list, total amount of current invoices for this motion is \$687,563.79 for tuition and \$40,704.00 for related services.
- 81. the Board accepted tuition for non-resident student ID#102081, attending Teaneck Schools during the 2016/17 school year.
- 82. **Whereas**, the Teaneck Board of Education in accordance with N.J.S.A. 18A:23-1 must have a certified External Audit of the district’s accounts and financial transactions; and
Whereas, the Board of Education received the audit performed by Lerch, Vinci and Higgins, LLP, and discussed said audit at its public meeting held on December 7, 2016; now
Be It Resolved, that the Teaneck Board of Education accepts the audit for the 2015/16 school year, FY Ended June 30, 2016, and approves the Corrective Action Plan (CAP).
- 83. **Whereas**, the Board recognizes that the cost of Legal Services for the 2015/16 school year exceeded the Statewide average per pupil amount as determined by the Annual Audit and as reported in the Taxpayer’s Guide to Education Spending; and
Whereas, the Board is committed to reducing these costs to no more than 130% of the Statewide average per pupil amount; now
Be It Resolved, that the Board will monitor these expenditures in accordance with the requirement of N.J.A.C. 6A:23A-5.2(a)(3) and utilize the internal controls pursuant to Bylaw #0174 and Section VI-10.1 and VI-11.1 of the Standard Operating Procedures and Internal Controls Manual.
- 84. the Board approved the following transportation quoted contract for the 2016/17 school year and submission of this agreement to the Executive County Superintendent of Schools for approval:

			<i>2016/17</i>	<i>2016/17</i>	<i>Increase</i>	
			<i>Per diem</i>	<i>Per Diem</i>	<i>Decrease</i>	<i>Total</i>
<i>RTE</i>	<i>Company</i>	<i>Destination</i>	<i>Aide</i>	<i>Vehicle</i>	<i>Per Mile</i>	<i>Cost</i>
WV2	D&M Tours	Whittier	48.0	\$141.00	0	\$18,000.00
C14C	D&M Tours	Charter	0	\$197.53	0	\$35,555.40

- 85. the Board approved the following tuition contract for McKinney-Vento students attending Hackensack Public Schools:
 - 1. Student ID#102879, effective September 21, 2016 thru June 22, 2017, tuition \$14,835, prorated, payable in 10 equal installments
 - 2. Student ID#102877, effective September 21, 2016 thru June 22, 2017, tuition \$13,860, prorated, payable in 10 equal installments

3. Student ID#102875, effective September 21, 2016 thru June 22, 2017, tuition \$13,860, prorated, payable in 10 equal installments
86. the Board approved a withdrawal from Maintenance Reserve, in accordance with N.J.A.C. 6A:23A-14.2, in the amount of \$249,000; and the Board approved the appropriation of said funds to acct#11-000-261-420-89-53-1D for capital improvement projects (concrete sidewalk replacement) at various schools in the district.

Finance and Budget Resolutions #75 thru #86				
<i>Motion:</i> Mr. Rodriguez		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			

Be It Resolved, that the Teaneck Board of Education, upon the recommendation of the Superintendent of Schools, approves the following Personnel actions #113 thru #131:

- 113. the Board approved the following certificated staff, Long-term Substitute appointments, and certificated salary changes, effective on the dates indicated:
 - 1. Naomi Conklin, Manager HR and Compliance, from \$115,200 to \$117,504, prorated, effective January 1, 2017.
 - 2. Maxine Lynch, School Nurse, at annual salary of \$58,200 (BA/Step 5), assigned to TJMS, effective December 21, 2016 thru June 30, 2017, replacing Denise Miller.
 - 3. Angie Dubon, Long-term Substitute Teacher, at \$260 per diem, NO benefits, assigned to Whittier Elementary School, effective December 15, 2016 thru April 28, 2017, replacing Ashley Davis, leave of absence.
- 114. the Board approved an Employment Contract for James Olobardi, Interim School Business Administrator/Board Secretary, at \$620.00 per diem, effective December 27, 2016 thru June 30, 2017, not to exceed 130 days, total cost not to exceed \$80,600, subject to the approval of the Executive County Superintendent.
- 115. the Board approved the appointment of Michaela Freemantle, Secretary, from 12M D/Step 4 (\$47,330), assigned to Athletic Director at THS, to 10M C/Step 4 (\$51,460), effective December 15, 2016.
- 116. the Board approved the following substitutes be added to the Substitute List for the 2016/17 school year, as needed:

<i>Substitute Teachers, at \$120.00 per diem</i>		
Madeline Barrientos	Ronald Kraus	Christopher Wilson
David Herren	Ana Rodriguez	Duane Burrell
Frangel Jacques	Christina Rosenblatt	

- 117. the Board approved the following Substitute School Nurse, at \$150.00 per diem, as needed, for the remainder of the 2016/17 school year:
 - 1) Carolyn Garnes; 2) Shannon Dwan
- 118. the Board approved the following Leaves of Absence:
 - 1. Janelle Malone, Sp Ed Math, THS, medical leave, with pay, from November 14 thru December 23, 2016, using 28 sick days.
 - 2. Susan Reis, Secretary, TJMS, medical leave, with pay, from September 1 and from October 21, using 33 sick days, revised motion #54, item #1 September 21, 2016 agenda.

3. Empl #4624, administrative leave, without pay, from November 2 thru 7, 2016, revised motion #98, item #7 November 9, 2016 agenda.

119. the Board approved the following separations:

1. Kevin Weydig, LTS Math Teacher, TJMS, resignation, effective January 10, 2017 or sooner, revised resignation from December 2, 2016 approved on November 9, 2016 agenda.

2. Dennis R. Frohnafel, Ed.D., Interim SBA/Board Secretary and Acting HR Specialist, resignation, effective December 29, 2016.

3. Grace Murphy, Secretary/THS, retirement, effective February 1, 2017.

4. Robert Carlone, Grounds Crew, retirement, effective February 1, 2017.

5. Jessica Ragone, Elementary PE Teacher, Hawthorne/Whittier, resignation, effective December 23, 2016.

6. Eileen Sevano, Middle School Language Arts Teacher, BFMS, retirement, effective July 1, 2017.

120. the Board approved the following Assignments:

1. Shalanda McAllister, Asst Girls' Basketball coach, stipend \$5,661, replacing Taj Ridley.

2. Charles D. Clark, Asst Fencing Coach, stipend \$4,529, replacing Joshua Gertner

3. Edith Morrison, Breakfast Club/TJMS, stipend \$1,246

4. Kiera Genus, Foundation Training, September 17, 2016, at \$50.00 per hour, not to exceed four (4) hours.

5. Alexis Ryerson, Foundation Training, September 17, 2016, at \$50.00 per hour, not to exceed four (4) hours.

6. Jessie Gorant, National Junior Honor Society, BFMS, for 2016/17 school year, stipend \$1,864 (corrects personnel action #90 approved on October 19, 2016).

121. the Board approved payment to Jemara Blount, to conduct specialized tutoring after-school for Student ID#101858, for the 2016/17 school year, at \$50.00 per hour, not to exceed 20 hours, total cost not to exceed \$1,000, acct#11-219-100-101-11-H-D.

122. the Board approved the Fall 2016 SAT Prep Class and the Before and After-school SAT Prep Instructors, at Teaneck High School, for the 2016/17 school year, at \$50.00 per hour, not to exceed 120 hours each, total cost not to exceed \$6,000 each, total \$18,000, acct#11-140-100-101-18-15-T-H:

SAT AM

Reading/Writing: Paul Sheppard
Math: Esther Seo

SAT PM

Reading/Writing: Paul Sheppard
Math: Michael Konsevick

123. the Board approved payment to the following certificated staff for serving in the Lead Nurse position, for the 2016/17 school year, as indicated, total stipend \$3,271, each to receive \$545.17, acct #11-000-213-100-74-15-C-D:

1) Jane McClean; 2) Rita Urevitch; 3) Monique Frasier-Ellington; 4) Jacqueline Johnson; 5) Barbara Farrell; 6) Kathryn Dyker

124. the Board approved the Teaneck High School Awards Show, Friday, January 27, 2017, from 6:00 pm to 9:00 pm; and the Board approved three (3) chaperones, at \$50.00 per hour, total cost not to exceed \$450:

1) Heather Todd-Schlieper; 2) Adrienne Williams; 3) Eileen Glassey

125. the Board approved the following Volunteers to serve as Club Advisors:

1. Skateboard Club (new), William Zarro, Advisor
2. Christian Club, Michelle McMillan, Advisor

126. the Board approved the following payment for work in the Teaneck Community Education Center's Hawthorne SACC program, for the 2016/17 school year, total cost not to exceed \$6,850, acct #60-702-100-101-56-72-P-W, pending availability of funds:

1. Iralise Antenor, Aide, at \$11.00 per hour, 4.25 hours per day (average)

127. **Whereas**, the Board at its regular meeting held on March 16, 2016, approved a position description for Program Assistant, Teaneck Community Education Center, at annual salary of \$44,590, based on \$24.50 per hour, not to exceed 1820 hours per year, total salary cost not to exceed \$44,590, position contingent upon availability of program funds and semi-annual review and approval by the Board; and

Whereas, the Board has to consider approval for staffing the Teaneck Community Education Center moving forward; now

Be It Resolved, that the Board abolishes the full-time Program Assistant, effective December 30, 2016; and

Be It Further Resolved, that the Board approves one (1) part-time Program Assistant position, at \$28.00 per hour, position not to exceed 28.5 hours per week, no benefits, effective January 1, 2017, this position subject to the availability of funds.

128. the Board approved payment to the following teachers (pending student enrollment) for conducting an After-school Reading and Mathematics Support Program (Grades 2 through 8), from January 17 thru April 27, 2017, 1.25 hours each Tuesday and Thursday, teachers would receive up to (2) hours of professional development training at the rate of \$50.00 per hour and conduct the program for (34.5) hours, at f \$50.00 per hour, Lead Teachers would receive up to (44.5) hours for administrative duties and professional development, at \$50.00 per hour, Title I funds this program:

Acct#20-231-100-101-22-15-I-4; Acct#20-231-200-100-22-15-I-4
 Acct#20-231-100-101-22-15-I-5; Acct#20-231-200-100-22-15-I-5
 Acct#20-231-100-101-22-15-I-7; Acct#20-231-200-100-22-15-I-7
 Acct#20-231-100-101-22-15-I-F; Acct#20-231-200-100-22-15-I-F
 Acct#20-231-100-101-22-15-I-J; Acct#20-231-200-100-22-15-I-J

<u>Name</u>	<u>Hours</u>		<u>Max Payment</u>
Lowell			
Dennis Hiel-Lead	44.5	\$	2,225
Jessica Brown	34.5		1,725
Scott Bushoven	34.5		1,725
Natalie Drelich	34.5		1,725
Eleftheria Hondros	34.5		1,725
Sandy Joseph	34.5		1,725
Lea Ann Richards	34.5		1,725
Whittier			
Annie Matesic-Lead	44.5	\$	2,225
Ann Delaney	34.5		1,725
Jay Friedman	34.5		1,725
Nina Lionetti	34.5		1,725
Keith Orapello	34.5		1,725
Karen Simpson	34.5		1,725
Tatiana Stripling	34.5		1,725
Hawthorne			
Michelle Cardone -Lead	44.5	\$	2,225
Jemara Blount	34.5		1,725
Janet Bus	34.5		1,725
Kristen Nunez	34.5		1,725
Danielle Puso	34.5		1,725
Shena Thomas	34.5		1,725
Caleb Schaffer	34.5		1,725
Benjamin Franklin			
Allen Gonzalez-Lead	44.5	\$	2,225
Josephine Cinnella	34.5		1,725
Zain Conteh	34.5		1,725
Angelina Cusack	34.5		1,725

PERSONNEL
#128 (cont'd)

DECEMBER 14, 2016

Kathy Crimmins	34.5	\$	1,725
Barbara Finkelstein	34.5		1,725
Paula Fischkelta	34.5		1,725
Merin Matarazzo	34.5		1,725
Joseph Tauriello	34.5		1,725

Thomas Jefferson

Paulette Szalay-Lead	44.5	\$	2,225
Delores Connors	34.5		1,725
Lydia Deruiter	34.5		1,725
Samantha Laliker	34.5		1,725
Glen Mezzatesta	17.25		862.50
Frederica Ogletree	34.5		1,725
Elaine Robinson	17.25		862.50
Rena SanGeorge	34.5		1,725
Shante Sparks	34.5		1,725
Kelly Walsh	34.5		1,725
Total:			\$69,775

129. the Board approved payment for the following individuals, for the period July 1 thru September 30, 2016, for services provided to the Teaneck Women Train and Work Program:

<u>Name</u>	<u>Title</u>	<u>Account</u>	<u>Max Payment</u>
Claire Scarano	Director	20-040-200-100-56-12-P-W	\$3,440
Inez Johnson	Emp Specialist	20-040-200-100-56-11-P-W	\$1,152

130. the Board approved the Before and After School ACT Prep Instructors, at Teaneck High School, for the 2016/17 school year, at \$50.00 per hour, working with students, not to exceed 120 hours each, total cost not to exceed \$6,000 each, total \$24,000:

ACT AM Session
Reading/Writing: Margot Todman-Mack
Math: Michael Konsevick

ACT PM Session
Reading/Writing: Kelly Williams
Math: Esther Seo

131. the Board rescinded resolution #242 approved on the June 22, 2016 agenda, in accordance with the Memorandum of Agreement relative to the Clarification of Unit for the Payroll Supervisor position which remains part of the Teaneck Township Education Association (TTEA) bargaining unit; and the Board shall maintain the salary of Nikka Warner, Payroll Supervisor, at \$75,000, until said salary corresponds with salary on guide (as of this date SEC 12M A/Step 4 plus 5.4% differential).

Personnel actions #113 thru #131				
<i>Motion:</i> Mr. Rodriguez		<i>Second:</i> Mr. Rose		
<i>Board Member</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
Ms. Fisher (Victoria)	X			
Dr. Gruber (David)	X			
Mrs. Rappoport (Sarah)	X			
Mr. Rodriguez (Sebastian)	X			
Mr. Rose (Howard)	X			
Mrs. Williams (Clara)	X			
Ms. Worrell (Shelley)	X			
Dr. Diuguid (David)	X			
Dr. Walser (Ardie)	X			



New Jersey Tiered System of Supports Early Reading Professional Development

Project Purpose

The New Jersey Department of Education (NJDOE), in partnership with Rutgers University, is offering 10 districts the opportunity to receive intensive coaching on the implementation of NJTSS and reading strategies for small group and intensive, integrated reading interventions. The purpose of the NJTSS-ER project is to improve reading achievement for students with disabilities through the implementation of the New Jersey Tiered System of Supports for *all* students in elementary schools. The NJDOE was awarded a multi-million dollar grant to implement the project by the Office of Special Education Programs, United States Department of Education.

Schools participating in the NJTSS-ER grant will receive the following:

- Three-year training sequence for district literacy coaches working in two elementary schools (educating students in Kindergarten through third grade);
- Coaching for the district leadership team and leadership teams in targeted schools regarding implementation of the New Jersey Tiered System of Support, a framework for prevention, intervention and enrichment based on models of Response to Intervention and Multi-Tiered Systems of Support;
- Coaching for school principals on the role of the school leader in implementing NJTSS;
- Capacity building activities for educators and families to enhance family and community engagement;
- Training for teachers on specific reading strategies for use in tier 1, 2 and 3 literacy instruction; and
- Reimbursement up to \$2,000 per school for substitutes needed for teachers who attend project training events.

All grant activities will be conducted at no cost to the district. Districts will have free access to all materials developed as part of the grant.

For more information regarding NJTSS, and resources for implementation, go to www.state.nj.us/education/njtss.

The District will receive additional details on December 8, 2016.


Starting date 10/3/2016 Ending date 10/3/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891434	10/03/16		6203	TEANECK BOARD OF EDUC	\$130,550.00
700981	09/21/16		ESIP BOND		\$130,550.00
	11-000-262-837-89-51-1-D			INTEREST DUE 10/1/1 10/03/16	\$130,550.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$130,550.00
	Total for all checks listed	\$130,550.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891434 THROUGH 891434
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 17A:18A ET SEQ.



FINANCE COMMITTEE SIGNATORY
11/15/16

DATE

Prepared and submitted by: Denise U. Schmayer 11/8/2016
Board Secretary Date

Starting date 10/7/2016 Ending date 10/7/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104148 V	08/30/16	10/07/16	7249	BROWN;CHARLES	(\$60.00)
700777	07/01/16			LIST PETRUCCI	(\$60.00)
				11-402-100-930-26-40-A-H	
				VOID	10/07/16 (\$60.00)

Fund Totals

11 GENERAL CURRENT EXPENSE	\$-60.00
Total for all checks listed	(\$60.00)

I HEREBY CERTIFY THAT I HAVE
 EXAMINED THE BILLS COVERED BY
 WARRANT NO. 104148 THROUGH 104148
 AND FOUND THEM TO BE PREPARED
 AND READY FOR RELEASE IN ACCOR-
 DANCE WITH BOARD OF EDUCATION
 POLICY AND N.J.S. 19A-18A ET SEQ.

 FINANCE COMMITTEE SIGNATORY

 DATE

Prepared and submitted by:

Dawn A. Schryff
 Board Secretary

11/20/2016
 Date

Starting date 10/11/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891435	10/11/16		6203	TEANECK BOARD OF EDUC	\$72,440.35
700008	09/01/16		2016-17 DEBT SVC ASSESSMENT		\$6,433.10
	12-000-400-800-00-80-1-0			STATE AID 10/11/16 10/11/16	\$6,433.10
700009	09/01/16		2016-17 TUITION STATE FACIL.		\$1,998.25
	11-000-100-568-49-62-C-C			STATE AID 10/11/16 10/11/16	\$1,998.25
700010	09/01/16		2016-17 BCSSSD PROGRAMS		\$64,009.00
	11-000-100-565-49-64-C-C			STATE AID 10/11/16 10/11/16	\$64,009.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$66,007.25
12	CAPITAL OUTLAY	\$6,433.10
	Total for all checks listed	\$72,440.35

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891435 THROUGH 891435
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.



FINANCE COMMITTEE SIGNATORY

11/15/16
DATE

Prepared and submitted by:


Board Secretary

11/8/2016
Date

Starting date 10/11/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002438	10/11/16		9686	TBOE FOOD SERVICE ACCOUNT	\$120.00
600374	07/15/15			FOOD FOR BOARD MEETINGS	\$120.00
	61-910-310-890-81-50-0-D		268467		\$120.00

Fund Totals

61 FOOD SERVICE \$120.00
Total for all checks listed \$120.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 2438 THROUGH 2438
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

11/3/16
DATE

Prepared and submitted by: Tom A. Schryver
Board Secretary

10/13/2016
Date

Starting date 10/11/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002439	10/11/16		9334	VICTORS PIZZERIA	\$164.00
700827	08/05/16			Food for Board Meetings	\$164.00
	61-910-310-500-81-50-0-D		3609		10/11/16 \$40.00
	61-910-310-500-81-50-0-D		3574	8/10 DELIVERY	10/11/16 \$79.00
	61-910-310-500-81-50-0-D		3578		10/11/16 \$45.00

Fund Totals

61	FOOD SERVICE	\$164.00
	Total for all checks listed	\$164.00

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 2439 THROUGH 2439
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

FINANCE COMMITTEE SIGNATORY

10/3/16
DATE

Prepared and submitted by: Jane A. Schuppel 10/13/2016
Board Secretary Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891436	10/14/16		6009	STATE OF NEW JERSEY	\$5,977.50
700392	07/01/16			ERI HEALTH BENEFIT 2016 - 2017	\$5,977.50
				11-000-291-270-99-21-0-0	
				ERI GRP BENEF OCT 10/14/16	\$5,977.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$5,977.50
	Total for all checks listed	\$5,977.50

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891436 THROUGH 891436
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

[Signature]
FINANCE COMMITTEE SIGNATORY

11/18/16
DATE

Prepared and submitted by: *Dennis A. Zuchowicz*
Board Secretary

11/18/2016
Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891437	10/14/16		9107	CAREMARK	\$115,088.86
700479	07/20/16			PRESCRIPTION	\$115,088.86
				11-000-291-270-99-21-0-P	
				CLAIMS 9/16-9/30/16 10/14/16	\$115,088.86

Fund Totals

11	GENERAL CURRENT EXPENSE	\$115,088.86
	Total for all checks listed	\$115,088.86

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 891437 THROUGH 891437
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.A.C. 19A-18A ET SEQ.



FINANCE COMMITTEE SIGNATORY

11/8/16
DATE

Prepared and submitted by: James A. Zerkowicz 11/8/2016
Board Secretary Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891438	10/14/16		6008	STATE OF NEW JERSEY	\$724,820.64
700361	07/01/16			HEALTH BENEFITS	\$724,820.64
	11-140-100-270-99-21-0-0			INS EMPL/GRP OCT2(10/14/16	\$724,820.64

Fund Totals

11	GENERAL CURRENT EXPENSE	\$724,820.64
	Total for all checks listed	\$724,820.64

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891438 THROUGH 891438
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.



FINANCE COMMITTEE SIGNATORY

11/8/16
DATE

Prepared and submitted by:



Board Secretary

11/8/2016
Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
891439	10/14/16		6203	TEANECK BOARD OF EDUC	\$29,716.06
700480	07/14/16			BOARD SHARE FICA	\$29,716.06
	11-000-291-220-99-22-0-D			BOARD FICA OCT/15/ 10/14/16	\$29,716.06

Fund Totals

11 GENERAL CURRENT EXPENSE	\$29,716.06
Total for all checks listed	\$29,716.06

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO. 891439 THROUGH 891439
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.

[Signature]
FINANCE COMMITTEE SIGNATORY

11/08/16
DATE

Prepared and submitted by: Dawn A. Schroyer 11/8/2016
Board Secretary Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104632	10/14/16		0088	ABOVE AND BEYOND LEARNING GROUP, LLC	\$1,950.00
700542	07/18/16			ABA SERVICES 2016-17	\$1,950.00
	11-000-216-320-72-58-C-A		5561CR	10/14/16	\$960.00
	11-000-216-320-72-58-C-A		5640CR	10/14/16	\$990.00
104633	10/14/16		5215	BERGEN COUNTY REGION V	\$96.00
700537	07/18/16			ABA SERVICES 2016-17	\$96.00
	11-000-216-320-72-58-C-A		4766	10/11/16	\$96.00
104634	10/14/16		5216	BERGEN COUNTY REGION V	\$13,400.00
700947	09/13/16			2016-17 CONSULTANT SERVICES	\$13,400.00
	11-000-219-320-72-58-C-C		4725	10/11/16	\$13,400.00
104635	10/14/16		9879	DIAZ;MANUEL	\$2,600.00
700538	07/18/16			ABA SERVICES 2016-17	\$2,600.00
	11-000-216-320-72-58-C-A		AUGUST 2016	10/11/16	\$400.00
	11-000-216-320-72-58-C-A		SEPTEMBER 2016	10/11/16	\$2,200.00
104636	10/14/16		7733	GOOD TALKING PEOPLE	\$3,030.00
700528	07/18/16			SPEECH&LANGUAGE SERVICES	\$3,030.00
	11-000-216-320-72-58-C-D		1597	10/11/16	\$750.00
	11-000-216-320-72-58-C-D		1361	10/11/16	\$720.00
	11-000-216-320-72-58-C-D		1372	10/11/16	\$240.00
	11-000-216-320-72-58-C-D		717	10/11/16	\$480.00
	11-000-216-320-72-58-C-D		1366	10/11/16	\$600.00
	11-000-216-320-72-58-C-D		560	10/11/16	\$240.00
104637	10/14/16		9187	HALL; ABIGAIL	\$1,000.00
700539	07/18/16			ABA SERVICES 2016-17	\$1,000.00
	11-000-216-320-72-58-C-A		SEP TEMBER 2016	10/11/16	\$1,000.00
104638	10/14/16		3082	ITS A NEW DAY L.L.C.	\$3,685.00
600345	07/06/15			ABA THERAPY 2015-2016	\$3,685.00
	11-000-216-320-72-58-C-A		0243 JUNE 2016	10/13/16	\$3,685.00
104639	10/14/16		3549	LIFESPAN ASSOCIATES	\$1,435.00
700982	09/16/16			2016-17 PSYCHOLOGICAL SERVICES	\$1,435.00
	11-000-217-320-49-57-C-C		8/22/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		8/31/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		8/1/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		8/8/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		9/12/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		10/6/16	10/11/16	\$205.00
	11-000-217-320-49-57-C-C		7/11/16	10/11/16	\$205.00
104640	10/14/16		3699	LUBIN;KATLYNE	\$2,400.00
700535	07/18/16			NEURODEVELOPMENTAL EVALS	\$2,400.00
	11-000-213-300-74-57-C-D		1323	10/11/16	\$2,400.00
104641	10/14/16		6676	MERKEL-WALSH;ROBYN	\$1,080.00
700530	07/18/16			SPEECH&LANGUAGE SERVICES	\$1,080.00
	11-000-216-320-72-58-C-D		9/19,21,26,28/2016	10/11/16	\$540.00
	11-000-216-320-72-58-C-D		10/3,5,10,12/2016	10/14/16	\$540.00
104642	10/14/16		8488	MILLER;GERALD	\$600.00
700534	07/18/16			VISION SERVICES 2016-17	\$600.00
	11-000-217-320-46-56-C-C		SEPTEMBER 2016	10/11/16	\$600.00

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104643	10/14/16		9111	MIRACLES IN COMM. OF NORTHERN NJ	\$2,550.00
	700531	07/18/16		SPEECH&LANGUAGE SERVICES	\$2,550.00
		11-000-216-320-72-58-C-D		SEPTEMBER 2016 10/11/16	\$2,550.00
104644	10/14/16		4549	NORTHERN VALLEY SPEECH LANGUAGE &	\$1,500.00
	700948	09/13/16		SPEECH&LANGUAGE ID#94839	\$1,500.00
		11-000-216-320-72-58-C-D		MAY 2016 10/11/16	\$600.00
		11-000-216-320-72-58-C-D		JUNE 2016 10/11/16	\$300.00
		11-000-216-320-72-58-C-D		JULY 2016 10/11/16	\$300.00
		11-000-216-320-72-58-C-D		AUGUST 2016 10/11/16	\$300.00
104645	10/14/16		9096	NOVOGROW, LLC	\$2,000.00
	700709	07/18/16		PT SERVICES 2016-17	\$2,000.00
		11-000-216-320-72-58-C-0		SEPTEMBER 2016 10/14/16	\$2,000.00
104646 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
	- - - - -				
104647 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
	- - - - -				
104648	10/14/16		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$8,452.00
	700521	07/18/16		OT SERVICES 2016-2017	\$8,452.00
		11-000-216-320-72-58-C-C		94966 10/11/16	\$392.00
		11-000-216-320-72-58-C-C		95127 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95150 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95406 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95275 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95335 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95258 10/11/16	\$206.00
		11-000-216-320-72-58-C-C		95249 10/11/16	\$412.00
		11-000-216-320-72-58-C-C		95250 10/11/16	\$206.00
		11-000-216-320-72-58-C-C		95251 10/11/16	\$206.00
		11-000-216-320-72-58-C-C		95252 10/11/16	\$412.00
		11-000-216-320-72-58-C-C		95253 10/11/16	\$412.00
		11-000-216-320-72-58-C-C		95254 10/11/16	\$412.00
		11-000-216-320-72-58-C-C		95272 10/11/16	\$412.00
		11-000-216-320-72-58-C-C		95356 10/11/16	\$206.00
		11-000-216-320-72-58-C-C		95471 10/11/16	\$206.00
		11-000-216-320-72-58-C-C		9557 10/11/16	\$618.00
		11-000-216-320-72-58-C-C		95255 10/11/16	\$206.00
		11-000-216-320-72-58-C-C		95261 10/11/16	\$310.00
		11-000-216-320-72-58-C-C		95256 10/11/16	\$310.00
		11-000-216-320-72-58-C-C		95365 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95257 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95259 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95260 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95234 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		95395 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		94965 10/11/16	\$294.00
		11-000-216-320-72-58-C-C		94971 10/11/16	\$294.00
		11-000-216-320-72-58-C-C		95050 10/11/16	\$155.00
		11-000-216-320-72-58-C-C		94990 10/11/16	\$294.00

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104648	10/14/16		7487	PEDIATRIC OCCUPATIONAL THERAPY SERVICES	\$8,452.00
700521	07/18/16			OT SERVICES 2016-2017	\$8,452.00
	11-000-216-320-72-58-C-C		94974	10/11/16	\$392.00
	11-000-216-320-72-58-C-C		94991	10/11/16	\$392.00
104649	10/14/16		4864	PHOENIX HEALTH CARE, INC.	\$1,963.50
700543	07/18/16			NURSING SERVICES 2016-17	\$1,963.50
	11-000-213-300-74-57-C-D		015166	10/11/16	\$546.00
	11-000-213-300-74-57-C-D		015184	10/11/16	\$787.50
	11-000-213-300-74-57-C-D		015201	10/11/16	\$630.00
104650	10/14/16		5358	ROSE;ANNA MARIE	\$1,875.00
700541	07/18/16			ABA SERVICES 2016-17	\$1,875.00
	11-000-216-320-72-58-C-A		SEPTEMBER 2016	10/11/16	\$1,875.00
104651	10/14/16		8498	SAVINO;ANGELIQUE	\$1,800.00
700540	07/18/16			ABA SERVICES 2016-17	\$1,800.00
	11-000-216-320-72-58-C-A		SEPTEMBER 2016	10/11/16	\$1,800.00
104652	10/14/16		9625	SCHOOL BASED THERAPY SERVICES	\$26,492.00
700522	07/18/16			2016-17 OT SERVICES	\$26,492.00
	11-000-216-320-72-58-C-C		T-1617-01GP	10/11/16	\$2,450.00
	11-000-216-320-72-58-C-C		T-1617-01EV	10/11/16	\$1,200.00
	11-000-216-320-72-58-C-C		T-1617-01	10/11/16	\$21,150.00
	11-000-216-320-72-58-C-C		T-1617-01PK	10/11/16	\$1,692.00
104653	10/14/16		6227	TEANECK SPEECH & LANGUAGE CENTER	\$1,195.00
700529	07/18/16			SPEECH&LANGUAGE SERVICES	\$1,195.00
	11-000-216-320-72-58-C-D		25081	10/11/16	\$760.00
	11-000-216-320-72-58-C-D		25084	10/11/16	\$435.00
104654	10/14/16		9926	THERA-PEDE	\$17,973.75
700527	07/18/16			PT SERVICES 2016-17	\$17,973.75
	11-000-216-320-72-58-C-0		16-494	10/11/16	\$17,973.75

Starting date 10/14/2016

Ending date 10/14/2016

Fund Totals

11	GENERAL CURRENT EXPENSE	\$97,077.25
	Total for all checks listed	\$97,077.25

I HEREBY CERTIFY THAT I HAVE
EXAMINED THE BILLS COVERED BY
WARRANT NO 104632 THROUGH 104654
AND FOUND THEM TO BE PREPARED
AND READY FOR RELEASE IN ACCOR-
DANCE WITH BOARD OF EDUCATION
POLICY AND N.J.S. 19A-18A ET SEQ.


FINANCE COMMITTEE SIGNATORY

11/3/16
DATE

Prepared and submitted by:


Board Secretary

10/14/2016
Date

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104655	10/14/16		0189	A.G.L. INHALATION THERAPY	\$77.94
700387	07/14/16			REFILL OXYGEN TANKS	\$77.94
	11-000-213-590-74-50-C-C		1180196		10/13/16 \$64.88
	11-000-213-590-74-50-C-C		1179899		10/13/16 \$13.06
104656	10/14/16		0107	ACCREDITED LOCK AND DOOR HARDWARE CO	\$503.97
700861	09/01/16			SPECIALTY LOCKING HARDWARE	\$503.97
	11-000-261-610-89-49-1-D		1877461		10/13/16 \$503.97
104657	10/14/16		0236	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$390.00
700196	07/01/16			EMERGENCY PEST SERVICES	\$390.00
	11-000-262-420-89-53-1-D		334088		10/13/16 \$65.00
	11-000-262-420-89-53-1-D		332302		10/13/16 \$65.00
	11-000-262-420-89-53-1-D		334136		10/13/16 \$65.00
	11-000-262-420-89-53-1-D		334147		10/13/16 \$195.00
104658	10/14/16		0245	ALLSTATE ORC	\$579.00
700189	07/01/16			WASTE MOTOR OIL DISPOSAL	\$579.00
	11-000-262-420-89-53-1-D		28546C		10/13/16 \$579.00
104659	10/14/16		0393	APPLE TEXTBOOKS	\$1,812.72
700951	09/14/16			FOR LANG TXTBKS;D THOMPSON	\$1,812.72
	11-190-100-640-18-40-I-D		SOW32073		10/13/16 \$1,812.72
104660	10/14/16		0403	ARAMARK MANAGEMENT SERVICES	\$118,105.67
700338	07/12/16			CUSTODIAL SERVICES	\$118,105.67
	11-000-262-420-89-53-1-D		C00877718		10/13/16 \$118,105.67
104661	10/14/16		0053	ASCD	\$523.37
700928	09/19/16			PD material	\$523.37
	11-000-221-600-85-49-I-0		0012522278		10/13/16 \$523.37
104662	10/14/16		0471	ATRA JANITORIAL SUPPLY	\$4,065.64
700862	09/01/16			CUSTODIAL SUPPLIES	\$4,065.64
	11-000-262-610-89-49-1-D		37114		10/13/16 \$2,019.60
	11-000-262-610-89-49-1-D		37117		10/13/16 \$2,019.60
	11-000-262-610-89-49-1-D		37051		10/13/16 \$26.44
104663	10/14/16		0485	AUTOMATED LOGIC BCT- NEW JERSEY	\$7,418.00
700190	07/01/16			DIST BLDG AUTO TEMP CONTROL	\$7,418.00
	11-000-261-420-89-53-1-D		127357		10/13/16 \$7,418.00
104664	10/14/16		0493	AVAYA INC.	\$3,489.74
700633	08/11/16			Voice System Maintenance	\$3,489.74
	11-000-252-340-86-50-2-D		2733742766		10/13/16 \$1,744.87
	11-000-252-340-86-50-2-D		2733760637		10/13/16 \$1,744.87
104665	10/14/16		0534	BAKER & TAYLOR BOOKS	\$699.80
700554	07/20/16			novels	\$699.80
	11-190-100-610-18-40-F-F		3021144497		10/13/16 \$629.40
	11-190-100-610-18-40-F-F		5014231303		10/13/16 \$35.20
	11-190-100-610-18-40-F-F		2032235861		10/13/16 \$35.20
104666	10/14/16		0570	BARNES AND NOBLE	\$159.60
700881	09/09/16			LANG ARTS SUPP;P DENT	\$159.60
	11-190-100-610-63-41-R-D		3326430		10/13/16 \$159.60

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104667	10/14/16		0581	BARRAZA;LINA	\$110.00
	701159	09/26/16	SACC - REFUND		\$110.00
	60-702-200-800-56-73-P-W		SACC REFUND	10/13/16	\$110.00
104668	10/14/16		0658	BCASA TREASURER	\$1,000.00
	701024	09/26/16	Membership T Reese		\$500.00
	11-000-223-890-85-50-I-0		T. REESE DUES 16-17	10/14/16	\$500.00
	701060	09/14/16	Supt Membership 2016-17		\$500.00
	11-000-230-590-82-50-S-0		V. MCHALE DUES 16-	10/14/16	\$500.00
104669	10/14/16		8500	BCL TOWING	\$75.00
	700185	07/01/16	VEHICLE TOWING		\$75.00
	11-000-262-420-89-53-1-D		53272	10/13/16	\$75.00
104670	10/14/16		0745	BERGEN FENCE INC	\$5,850.00
	700926	09/15/16	TEMP FENCE RENTAL		\$5,850.00
	11-000-262-420-89-53-1-D		47459	10/13/16	\$1,440.00
	11-000-262-420-89-53-1-D		47461	10/13/16	\$2,790.00
	11-000-262-420-89-53-1-D		47460	10/13/16	\$1,620.00
104671	10/14/16		0746	BERGEN FIRE EQUI/SVC	\$50.00
	700187	07/01/16	CO 2 REFILL - PAINT MACH		\$50.00
	11-000-262-610-89-49-1-D		22743	10/13/16	\$50.00
104672	10/14/16		0791	BIGTEAMS LLC/SCHEDULE STAR LLC	\$75.00
	701047	09/06/16	SCHEDULE CONVERSION;SINCLAIR		\$75.00
	11-402-100-590-26-50-A-H		25775	10/13/16	\$75.00
104673	10/14/16		0798	BINGHAM COMMUNICATIONS	\$330.00
	700223	07/01/16	INTERCOM/PA REPAIR SERVICE		\$330.00
	11-000-261-420-89-53-1-D		30050	10/13/16	\$127.50
	11-000-261-420-89-53-1-D		30051	10/13/16	\$202.50
104674	10/14/16		7555	CABLEVISION	\$23.24
	700319	07/05/16	Cable Box		\$5.81
	11-190-100-610-63-40-5-5		07870-405562-01-9	10/13/16	\$5.81
	700747	08/24/16	Supt & Asst Supt Cablevision		\$5.81
	11-000-230-610-82-49-S-D		07870-877536-01-4	10/13/16	\$5.81
	700748	08/24/16	THS CABLE		\$11.62
	11-190-100-610-18-40-S-D		07870-415773-01-0	10/13/16	\$11.62
104675	10/14/16		1062	CARD QUEST, INC.	\$758.00
	700924	09/14/16	HID PRINTABLE BADGES		\$758.00
	11-000-262-610-89-49-1-D		96138	10/13/16	\$758.00
104676	10/14/16		1080	CAROLINA BIOLOGICAL SUPPLY CO.	\$113.86
	720200	07/12/16	Science Supplies		\$113.86
	11-190-100-610-18-40-F-F		49556097 RI	10/14/16	\$113.86
104677	10/14/16		1195	CHARLES F. CONNOLLY DIST	\$5,644.20
	700234	07/05/16	HONEYWELL VALVES		\$5,644.20
	11-000-261-610-89-49-1-D		1099728	10/13/16	\$5,644.20
104678	10/14/16		1376	COMMAND RADIO COMMUN.INC	\$2,164.50
	700851	09/07/16	REPLACEMENT RADIOS/PARTS		\$2,164.50
	11-000-262-610-89-49-1-D		128028	10/13/16	\$2,164.50

Starting date 10/14/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
104679	10/14/16		1430	CONCEPT PRINTING	\$140.00
700829	09/01/16			Business Cards Interim Supt	\$140.00
	11-000-230-610-82-49-S-D		38665		10/13/16 \$140.00
104680	10/14/16		7903	COOPERATIVE COMMUNICATIONS	\$19.39
700626	08/05/16			EMERGENCY PHONE FOR O&M	\$19.39
	11-000-230-530-86-51-2-D		201-833-5508 SEPT.		10/13/16 \$19.39
104681	10/14/16		1481	CORBY ASSOCIATES, INC.	\$13,595.00
700427	07/13/16			BRYANT FUN ZONE CONCRETE RAMP	\$13,595.00
	11-000-261-420-89-53-1-D		7563		10/13/16 \$13,595.00
104682	10/14/16		1490	CORPORATE EXPRESS	\$1,495.77
720283	08/16/16			Office/Computer Supplies	\$1,495.77
	20-010-100-600-73-40-G-H		3315980531		10/13/16 \$2.49
	20-010-100-600-73-40-G-H		3314716516		10/13/16 \$12.30
	20-010-100-600-73-40-G-H		3314664631		10/13/16 \$25.86
	20-010-100-600-73-40-G-H		3314716519		10/13/16 \$4.84
	20-010-100-600-73-40-G-H		3314716518		10/13/16 \$13.91
	20-010-100-600-73-40-G-H		3314716514		10/13/16 \$1,436.37
104683	10/14/16		1501	COSTCO WHOLESALE CORPORATION	\$285.10
700955	09/13/16			SACC - FOOD SNACK	\$285.10
	60-702-100-590-56-73-P-W		111845286694 10/10		10/13/16 \$285.10
104684	10/14/16		1502	COSTCO WHOLESALE CORPORATION	\$1,437.54
700592	07/27/16			CULINARY SUPP;M KING	\$1,114.42
	11-190-100-610-18-40-T-H		111790826898 9/27		10/13/16 \$232.21
	11-190-100-610-18-40-T-H		111806483782 9/22		10/13/16 \$668.65
	11-190-100-610-18-40-T-H		111790826898 9/13		10/13/16 \$213.56
700865	09/07/16			SACC - FOOD	\$89.27
	60-702-100-590-56-73-P-W		111845286694		10/14/16 \$89.27
701075	09/12/16			Supplies for PASS Fall 2016	\$233.85
	20-018-100-600-73-40-G-H		111845286694		10/13/16 \$233.85
104685	10/14/16		1681	DEAN'S GRAPHICS LLC.	\$228.95
700572	07/25/16			letterhead/bus. cards	\$228.95
	11-000-240-600-71-49-F-F		21941		10/13/16 \$228.95
104686	10/14/16		1695	DELL COMPUTER CORP.	\$5,473.72
700750	08/22/16			Non Public Tech;MaAyanot	\$4,500.60
	20-510-100-600-92-40-W-M		XK1R79363		10/13/16 \$4,500.60
700999	09/26/16			PRINTER SUPPLIES BOARD OFFICE	\$973.12
	11-000-251-610-83-49-0-0		XK1R43974		10/13/16 \$973.12
104687	10/14/16		1704	DELTA DENTAL INC	\$32,495.99
700360	07/01/16			DENTAL BENEFITS	\$32,495.99
	11-000-291-270-99-21-0-D		PM00000000181849		10/13/16 \$32,495.99
104688	10/14/16		0820	DICK BLICK COMPANY	\$1,105.28
720270	08/01/16			Fine Art Supplies	\$1,105.28
	11-190-100-610-18-40-T-H		6487019		10/13/16 \$23.27
	11-190-100-610-18-40-T-H		6428369		10/13/16 \$1,082.01
104689	10/14/16		1804	DOWNES TREE SERVICE INC	\$475.00
700227	07/01/16			MULCH	\$475.00
	11-000-262-610-89-49-1-D		69440		10/13/16 \$475.00

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$1,300,291.93
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	\$3,774,662.41	
602	Less: Expenditures	(\$426,279.29)	
	Less: Encumbrances	(\$1,300,291.93)	(\$1,726,571.22)
	Total appropriated		\$3,348,383.12
Unappropriated:			
770	Fund balance, July 1		(\$0.18)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$9,677.21
	Total fund balance		\$3,358,060.15
	Total liabilities and fund equity		<u>\$3,481,234.92</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,774,662.41	\$1,726,571.22	\$2,048,091.19
Revenues	(\$3,774,662.41)	(\$402,196.66)	(\$3,372,465.75)
Subtotal	<u>\$0.00</u>	<u>\$1,324,374.56</u>	<u>(\$1,324,374.56)</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>\$1,324,374.56</u>	<u>(\$1,324,374.56)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,324,374.56</u>	<u>(\$1,324,374.56)</u>
Less: Adjustment for prior year	(\$9,677.21)	(\$9,677.21)	\$0.00
Budgeted fund balance	<u>(\$9,677.21)</u>	<u>\$1,314,697.35</u>	<u>(\$1,324,374.56)</u>

Prepared and submitted by: *Jenna A. Trohoffer* 12/6/16
 Board Secretary Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	144,414	144,414	11,820	Under	132,594
00770	Total Revenues from State Sources	201,315	205,922	407,237	205,736	Under	201,501
00830	Total Revenues from Federal Sources	1,439,679	1,783,333	3,223,012	184,640	Under	3,038,372
	Total	1,640,994	2,133,668	3,774,662	402,197		3,372,466

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	665,249	665,249	83,376	373,865	208,008
88000	Nonpublic Textbooks	23,171	31,416	54,587	13,736	33,800	7,051
88020	Nonpublic Auxiliary Services	32,014	2,292	34,306	0	0	34,306
88040	Nonpublic Handicapped Services	96,406	96,246	192,652	0	0	192,652
88060	Nonpublic Nursing Services	41,275	59,795	101,070	0	0	101,070
88080	Nonpublic Technology Initiative	8,449	16,173	24,622	9,718	8,312	6,593
88140	Other	0	321,793	321,793	98,661	193,399	29,733
88740	Total Federal Projects	1,439,679	940,705	2,380,384	220,789	690,916	1,468,679
	Total	1,640,994	2,133,668	3,774,662	426,279	1,300,292	2,048,091

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	144,414	144,414	11,820	Under	132,594
00765	20-32	Other Restricted Entitlements	201,315	205,922	407,237	205,736	Under	201,501
00775	20-441[1-6]	Title I	397,018	692,687	1,089,705	0	Under	1,089,705
00785	20-449[1-4]	Title III	21,724	33,124	54,848	0	Under	54,848
00800	20-441[7-8]	Title VI	0	12,901	12,901	0	Under	12,901
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	922,306	109,650	1,031,956	0	Under	1,031,956
00825	20-4	Other	98,631	934,971	1,033,602	184,640	Under	848,962
Total			1,640,994	2,133,668	3,774,662	402,197		3,372,466

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	665,249	665,249	83,376	373,865	208,008
88000	20- - -	Nonpublic Textbooks	23,171	31,416	54,587	13,736	33,800	7,051
88020	20- - -	Nonpublic Auxiliary Services	32,014	2,292	34,306	0	0	34,306
88040	20- - -	Nonpublic Handicapped Services	96,406	96,246	192,652	0	0	192,652
88060	20- - -	Nonpublic Nursing Services	41,275	59,795	101,070	0	0	101,070
88080	20- - -	Nonpublic Technology Initiative	8,449	16,173	24,622	9,718	8,312	6,593
88140	20- - -	Other	0	321,793	321,793	98,661	193,399	29,733
88500	20- - -	Title I	397,018	692,687	1,089,705	199,788	118,930	770,987
88520	20- - -	Title II	98,631	105,244	203,875	18,017	38,014	147,844
88540	20- - -	Title III	21,724	33,124	54,848	2,984	31,036	20,828
88620	20- - -	I.D.E.A. Part B (Handicapped)	922,306	109,650	1,031,956	0	502,936	529,020
Total			1,640,994	2,133,668	3,774,662	426,279	1,300,292	2,048,091

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$382,802.73)
102 - 106	Cash Equivalents		\$1,250,093.87
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$867,291.14

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$382,802.73)
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		\$739,017.20
	Other current liabilities		\$0.00

Total liabilities

\$739,017.20

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$1,626,735.75
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	\$569,231.07	
602	Less: Expenditures (\$440,000.00)		
	Less: Encumbrances (\$1,626,735.75)	(\$2,066,735.75)	(\$1,497,504.68)
	Total appropriated		\$129,231.07
Unappropriated:			
770	Fund balance, July 1		\$551,570.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$552,527.57)
	Total fund balance		\$128,273.94
	Total liabilities and fund equity		\$867,291.14

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$569,231.07	\$2,066,735.75	(\$1,497,504.68)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$569,231.07</u>	<u>\$2,066,735.75</u>	<u>(\$1,497,504.68)</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>\$569,231.07</u>	<u>\$2,066,735.75</u>	<u>(\$1,497,504.68)</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>\$569,231.07</u>	<u>\$2,066,735.75</u>	<u>(\$1,497,504.68)</u>
Less: Adjustment for prior year	(\$16,703.50)	(\$16,703.50)	\$0.00
Budgeted fund balance	<u>\$552,527.57</u>	<u>\$2,050,032.25</u>	<u>(\$1,497,504.68)</u>

Prepared and submitted by: Deann A. Jacoboff 12/6/16
Board Secretary Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	569,231	569,231	440,000	1,626,736	(1,497,505)
Total		0	569,231	569,231	440,000	1,626,736	(1,497,505)

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	67,151	67,151	0	1,626,736	(1,559,585)
99999	0	502,081	502,081	440,000	0	62,081
Total	0	569,231	569,231	440,000	1,626,736	(1,497,505)

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,387.48
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		\$149,171.11

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	\$1,461,209.00	
302	Less revenues	(\$1,461,209.00)	\$0.00

Total assets and resources

\$156,558.59

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 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$29,355.02
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	\$1,461,209.00	
602	Less: Expenditures	(\$1,312,037.89)	
	Less: Encumbrances	(\$29,355.02)	(\$1,341,392.91)
	Total appropriated		\$149,171.11
Unappropriated:			
770	Fund balance, July 1		\$7,387.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$156,558.59
	Total liabilities and fund equity		<u>\$156,558.59</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,461,209.00	\$1,341,392.91	\$119,816.09
Revenues	(\$1,461,209.00)	(\$1,461,209.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$119,816.09)</u>	<u>\$119,816.09</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>(\$119,816.09)</u>	<u>\$119,816.09</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>(\$119,816.09)</u>	<u>\$119,816.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$119,816.09)</u>	<u>\$119,816.09</u>

Prepared and submitted by : Debra A. Truchette 12/6/16
Board Secretary Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,461,209	0	1,461,209	1,461,209		0
	Total	1,461,209	0	1,461,209	1,461,209		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	426,209	(184,221)	241,988	96,648	29,355	115,985
89660	Total Regular Debt Service	1,035,000	184,221	1,219,221	1,215,390	0	3,831
	Total	1,461,209	0	1,461,209	1,312,038	29,355	119,816

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,461,209	0	1,461,209	1,461,209		0
Total		1,461,209	0	1,461,209	1,461,209		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89620	40-701-510-910 Redemption of Principal	1,035,000	184,221	1,219,221	1,215,390	0	3,831
99999		426,209	(184,221)	241,988	96,648	29,355	115,985
Total		1,461,209	0	1,461,209	1,312,038	29,355	119,816

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$568,152.22
102 - 106	Cash Equivalents		\$1,500.00
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	(\$226,287.59)	(\$226,287.59)

Total assets and resources

\$343,364.63

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		\$486,466.10
	Other current liabilities		\$71,061.14
	Total liabilities		\$557,527.24

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$308,214.30
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	\$714,654.00	
602	Less: Expenditures	(\$215,462.11)	
	Less: Encumbrances	(\$306,914.80)	(\$522,376.91)
	Total appropriated		\$500,491.39
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$714,654.00)
	Total fund balance		(\$214,162.61)
	Total liabilities and fund equity		\$343,364.63

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$714,654.00	\$522,376.91	\$192,277.09
Revenues	\$0.00	(\$226,287.59)	\$226,287.59
Subtotal	<u>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</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>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</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>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$714,654.00</u>	<u>\$296,089.32</u>	<u>\$418,564.68</u>

Prepared and submitted by : Devin U. Trovoffel 12/6/16
Board Secretary Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	226,288		(226,288)
Total		0	0	0	226,288		(226,288)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		714,504	150	714,654	215,462	306,915	192,277
Total		714,504	150	714,654	215,462	306,915	192,277

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	226,288		(226,288)
Total	0	0	0	226,288		(226,288)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	714,504	150	714,654	215,462	306,915	192,277
Total	714,504	150	714,654	215,462	306,915	192,277

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$177,463.03
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	(\$393.30)	
142	Intergovernmental - Federal	\$393.30	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$31,428.34	\$31,428.34

Loans Receivable:

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

Other Current Assets

\$64,252.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$165,594.02)	(\$165,594.02)

Total assets and resources**\$107,549.60**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		\$20,257.55
	Other current liabilities		\$82,454.04

Total liabilities**\$102,711.59**

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$1,355,554.01
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	\$1,355,418.01	
602	Less: Expenditures	\$12.00	
	Less: Encumbrances	(\$1,350,728.00)	(\$1,350,716.00)
	Total appropriated		\$1,360,256.02
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,355,418.01)
	Total fund balance		\$4,838.01
	Total liabilities and fund equity		\$107,549.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,355,418.01	\$1,350,716.00	\$4,702.01
Revenues	\$0.00	(\$165,594.02)	\$165,594.02
Subtotal	<u>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</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>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</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>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,355,418.01</u>	<u>\$1,185,121.98</u>	<u>\$170,296.03</u>

Prepared and submitted by: *James A. Trochocoff* 12/6/16
Board Secretary Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	165,594		(165,594)
Total		0	0	0	165,594		(165,594)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,355,418	1,355,418	(12)	1,350,728	4,702
Total		0	1,355,418	1,355,418	(12)	1,350,728	4,702

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 61 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	165,594		(165,594)
Total	0	0	0	165,594		(165,594)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,355,418	1,355,418	(12)	1,350,728	4,702
Total	0	1,355,418	1,355,418	(12)	1,350,728	4,702

Professional Development

Name: Shaun Reilly
School or Department: Teaneck High School
Conference/Seminar/Workshop: Computer Science Content Advisory Committee
Location: Online Webinar
Dates: December 14, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Farhana Khatoon
School or Department: Saut UI Furqan (Non-public)
Conference/Seminar/Workshop: Bergen Community College, Computer Training
Location: Paramus, New Jersey
Dates: November 15, 16 and 17 and December 1, 6 and 8, 2016
Estimated Cost: \$350 – Substitute Not Required (Grant Funded)

Name: Andrea Berrios
School or Department: Benjamin Franklin Middle School
Conference/Seminar/Workshop: Network with Technology Integration
Location: Westwood, NJ
Dates: December 22, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Kirin Hart
School or Department: Benjamin Franklin Middle School
Conference/Seminar/Workshop: Inspire and Engage Learners
Location: Monroe Township, New Jersey
Dates: December 8, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Janine Lawler, Tatiana Stripling
School or Department: Whittier School
Conference/Seminar/Workshop: New Jersey Network to Close the Achievement Gap
Location: Paramus, New Jersey
Dates: December 7, 2016, January 25, February 10, March 22 and May 2, 2017
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Name: Michelle McMillan
School or Department: Teaneck High School
Conference/Seminar/Workshop: 34th Annual US All Star Track and Field/Cross Country Clinic
Location: Atlantic City, New Jersey
Dates: December 7, 8 and 9, 2016
Estimated Cost: \$0 – Substitute Required (No Funding Required)

Professional Development

Name: Carol Chiesa

School or Department: Benjamin Franklin Middle School

Conference/Seminar/Workshop: New Jersey Association for Health, Physical Education,
Recreation and Dance Annual Convention

Location: Long Branch, New Jersey

Dates: February 27 and 28, 2017

Estimated Cost: \$101.94 – Substitute Required (District Funded)

Field Trips

Name: Kristen Ferreira, Danielle Puso, Victor Hernandez, Elizabeth Rieder, Patricia Monaco,
2 Mission One Paraprofessionals, 8 parent chaperones

School or Department: Hawthorne School

Trip Planned: The Planetarium at Raritan Valley Community College

Location: Somerville, New Jersey 67 Students

Date(s): February 1, 2017 Depart: 8:45 AM Return: 2:30 PM

Estimated Cost: \$1640.24 – Substitute Required (Parent Funded)

EXPLANATION: Students would see two planetarium shows about space, shapes, the moon and planets, as well as, participation in a solar system scavenger hunt.

Name: Beatriz Garcia, Marie Rosegren, 6 parent chaperones

School or Department: Hawthorne School

Trip Planned: Farmstead Estates

Location: Ringwood, New Jersey 17 Students

Date(s): May 17, 2017 Depart: 9:00 AM Return: 2:00 PM

Estimated Cost: \$488.12 – Substitute Not Required (Parent Funded)

EXPLANATION: Students would be able to walk through the farm and investigate and interact with farm animals, as well as, have hands on approach to farm life.

Name: Beatriz Garcia, Marie Rosegren

School or Department: Hawthorne School

Trip Planned: New Jersey Performing Arts Center Production of: Elephant and Piggie

Location: Newark, New Jersey 17 Students

Date(s): March 16, 2017 Depart: 8:45 AM Return: 12:00 PM

Estimated Cost: \$464.12 – Substitute Not Required (Parent Funded)

EXPLANATION: This trip would be a visual learning experience and would give students the opportunity to compare the books and characters to a live version being performed.

Name: Kerrie Viray, Vinod Thomas

School or Department: Teaneck High School

Trip Planned: Meadowlands Environmental Center

Location: Lyndhurst, New Jersey 28 Students

Date(s): February 17, 2017 Depart: 8:30 AM Return: 3:00 PM

Estimated Cost: \$774.15 – Substitute Required (District Funded)

EXPLANATION: Students would get firsthand experience in collecting water and conducting experiments in their state of the art laboratory.
