

Regular Monthly Meeting  
October 20, 2016

The Board of Education of the Borough of Fair Lawn, New Jersey, held a Regular Monthly Meeting in the Media Center of Westmoreland Elementary School, 16-50 Parmelee Ave., Fair Lawn, New Jersey, on **Thursday, October 20, 2016.**

The meeting was called to order by President Banta at 7:30 p.m.

**ROLL CALL:**

Mr. Banta, Mr. Barbarulo, Mrs. Frankel, Mr. Klein, Ms. Quackenbush, Mrs. Piela, Mr. Rosenberg, Mr. Spindel, Mrs. Wallace

**Others Present:**

Dr. Ernest Palestis, Interim Superintendent  
Ms. Natalie Lacatena, Assistant Superintendent  
Mrs. Joanne Wilson, Business Administrator/Board Secretary  
Mrs. Lisa Panagia, Director Human Resources  
Ms. Brooke Bartley, Assistant Business Administrator  
Mr. Joe Roselle, Attorney

**Public Present:**

There were approximately 30 people from the public present.

**Flag Salute**

The flag salute was led by President Banta

**Sunshine Statement – Chapter 231, Laws of 1975**

President Banta, read a statement that advance notice of this meeting, as well as the Agenda, had been distributed in accordance with the provisions of Chapter 231, Laws of 1975 (Sunshine Law).

**Approval of Minutes:**

**Mr. Barbarulo moved and Mr. Klein seconded the motion that the H.I.B. Hearing of September 15, 2016, Regular Monthly Meeting of September 15, 2016; Executive Closed Session of September 15, 2016; Work Session of October 6, 2016; Executive Closed Session (Work Session) of October 6, 2016; and Executive Closed Session of October 17, 2016 be approved.**

**All Members voted in the affirmative.**

The meeting began with a ribbon cutting ceremony commemorating the opening of the new wing and Media Center at Westmoreland Elementary School.

**Superintendent's Comments**

Dr. Palestis presented the following reports:

PARCC Score Report  
HIB Report  
Violence & Vandalism Report  
Statement of Assurance

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**Violence and Vandalism Report**

Week of October 3-7, 2016 is a Week of Respect, and the week of October 17-21, 2016 is School Violence Awareness Week in the Fair Lawn Public Schools.

Item #S2 that the Board will act on a motion to approve the School Violence and HIB Reports that will be filed with the State Department of Education.

Violence	12
Vandalism	2
Weapons	0
Substance Abuse	0
HIB Incidents	18

Discussion took place regarding the various presentations.

Dr. Palestis updated the community on the ACLU lawsuit by reading the following statement.

Dear Community Member:

As many of you know, the American Civil Liberties Union filed a lawsuit against the Fair Lawn School District in which it is alleged that the school district discriminates against the children of immigrants.

The lawsuit alleges that the district requires parents to provide a driver's license and automobile registration when enrolling their children.

A review of Fair Lawn Board of Education Policy indicates that Fair Lawn Board of Education Policy is in full compliance with both federal and state law.

Board of Education Policy #5111 provides that:

- There is *no* requirement to provide a driving license or automobile registration as part of the enrollment process.
- Parents *may* volunteer to provide a driving license or automobile registration as part of the enrollment process.

Board of Education Policy #5111 was adopted on June 20, 2016.

The district does not deny enrollment to any child because of their parent's driver's license status.

The district website may have caused confusion and it will be revised to reflect existing policy.

The Fair Lawn School District is home to 162 immigrant students. Fair Lawn has never, and will never discriminate against children.

The issue has been resolved with the ACLU through our Board Attorney, Paul Green.

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**INFORMATION ITEMS:**

**Enrollments**

September 2016							Totals	Totals	Change from	Totals	Change from	Special Ed Totals	Totals Including Special Ed
School	K	1	2	3	4	5	9/30/2016	9/30/2015	9/30/2015	6/30/2016	6/30/2016	9/30/2016	
Edison												54	54
Forrest	40	36	41	49	43	43	252	244	8	240	12	36	288
Lyncrest	26	39	35	46	46	33	225	231	-6	232	7		225
Milnes	72	92	78	71	67	90	470	429	41	422	49	19	489
Radburn	78	80	82	72	77	80	469	420	49	423	46	10	479
Warren Point	62	66	63	73	76	63	403	394	21	404	-1	15	418
Westmoreland	46	48	42	57	53	38	284	263	21	259	25		284
<b>Total</b>	<b>324</b>	<b>361</b>	<b>341</b>	<b>368</b>	<b>362</b>	<b>347</b>	<b>2,103</b>	<b>1981</b>	<b>134</b>	<b>1980</b>	<b>122</b>	<b>134</b>	<b>2237</b>
<b>Middle Schools</b>	<b>6</b>	<b>7</b>	<b>8</b>										
Memorial		138	147	140			425	458	-33	442	-17	35	460
Thomas Jefferson		218	224	237			679	662	17	668	11	24	703
<b>Total</b>	<b>356</b>	<b>371</b>	<b>377</b>				<b>1,104</b>	<b>1120</b>	<b>-16</b>	<b>1110</b>	<b>-6</b>	<b>59</b>	<b>1,163</b>
<b>High School</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>									
		358	349	359	344		1,410	1407	3	1415	-5	46	1,456
<b>Special Classes</b>							239	272	-33	284	-45		
<b>Total All Schools</b>							<b>4,617</b>	<b>4706</b>	<b>90</b>	<b>4789</b>	<b>71</b>	<b>239</b>	<b>4,856</b>

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The following drills were held during the month of September 2016:

<b>Month: September 2016</b>			
<b><u>School</u></b>	<b><u>Date</u></b>	<b><u>Time Required to Evacuate Building</u></b>	
		<b>Minutes</b>	<b>Seconds</b>
<b><u>Forrest</u></b>			
Fire Drill	9/14/2016	2 minutes	0 seconds
Lockdown Drill	9/29/2016	4 minutes	0 seconds
<b><u>Lyncrest</u></b>			
Fire Drill	9/14/2016	1 minute	58 seconds
Evacuation Drill	09/20/2016	13 minutes	12 seconds
<b><u>Milnes</u></b>			
Fire Drill	9/23/2016	1 minute	45 seconds
Lockdown	9/16/2016	4 minutes	0 seconds
<b><u>Radburn</u></b>			
Fire Drill	9/23/16	2 minutes	10 seconds
Lockdown	09/15/2016	2 minutes	32 seconds
<b><u>Warren Point</u></b>			
Fire Drill	9/14/2016	1 minute	27 seconds
Lockdown	9/15/2015	8 minutes	0 seconds
Evacuation	9/22/2016	42 minutes	
<b><u>Westmoreland</u></b>			
Fire Drill	9/8/2016	3 minutes	0 seconds
Lockdown/Active Shooter	9/29/2016	2 minutes	54 seconds
<b><u>Memorial</u></b>			
Fire Drill	9/13/2016	2 minutes	22 seconds
Lockdown	9/20/2016	9 minutes	50 seconds
<b><u>Thomas Jefferson</u></b>			
Fire Drill	9/12/2016	2 minutes	10 seconds
Evacuation	9/26/2016	2 minutes	10 seconds
<b><u>High School</u></b>			
Fire Drill	9/9/2016	2 minutes	0 seconds
Evacuation	9/15/2016	1 minute	40 seconds
<b><u>Edison</u></b>			
Fire Drill	9/14/16	3 minutes	0 seconds
Lockdown	9/20/2016	6 minutes	0 seconds

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The following Superintendent items are brought to the Board of Education for **Action**:

**S1. Approval of District Focus**

That the Fair Lawn Board of Education approves the 2016/2017 *Fair Lawn Public Schools' District Focus* on file in the Central Office which includes:

Mission Statement  
District Overarching Goals  
Core Beliefs  
Core Components of School Performance  
Professional Development-Core Values and Commitments  
Organization Chart  
Assignment Plan-Certified and Non-Certified Nursing

**S2. School Violence and HIB Reports-Public Hearing**

**RESOLVED**, that the Vandalism, Violence and Substance Abuse Incident Report, and Harassment, Intimidation And Bullying (HIB) information, for the period beginning January 1, 2016 and ending June 30, 2016, was reviewed at the October 20, 2016 Public Meeting, with the intent of answering any questions that may come from the public in accordance with P.L. 2010, c.122.

**S3. Approval of NJOSAC Statement of Assurance**

That the Fair Lawn Board of Education, upon review of the 2016-2017 New Jersey Single Accountability Continuum (QSAC) Statement of Assurance (SOA) as presented by the District's Chief School Administrator, hereby agrees with its reporting accuracy and completeness and approves its submission to the State Department of Education, **AND**;

**FURTHER**, directs the Chief School Administrator and President to the Fair Lawn Board of Education to execute the Declaration Page which further attests to the accuracy of the SOA responses.

**S4. Approval to Submit Relocation Paperwork to the New Jersey State Department of Education**

That the Board of Education approves the relocation of the following special education classes for the 2016-2017 school year, as depicted below, and authorize the Chief School Administrator to execute any required paperwork for the New Jersey State Department of Education.

**FROM**  
Memorial School  
1-Stepping Stones

**TO**  
High School  
1-Stepping Stones

**S5. Approval of the Fair Lawn Community School Advisory Council Members**

That the Fair Lawn Board of Education approves the following volunteer members to serve on the Fair Lawn Community School Advisory Council.

Ms. Claudia Dargento, Ms. Veneranda Dulaj, Ms. Katie Scully, and Mr. Gabriel Tanglao.

The following **education** items are brought to the Board of Education for **Action**:

**E1. Attendance at Conferences, Conventions, Workshops**

**WHEREAS**, certain Fair Lawn School District employees have requested authorization to attend the conference(s) / workshop(s) listed below, **AND**

**WHEREAS**, the attendance of each employee at the specified conference/workshop is educationally necessary, fiscally prudent and (1) directly related to and within the scope of the employees current responsibilities and the District's professional development plan, and (2) critical to the instructional needs of the District or furthers the efficient operation of the District; **THEREFORE BE IT**

**RESOLVED**, that the Board hereby determines that the estimated expenses related to the authorized travel listed below are justified and therefore authorizes payment of any registration fees and reimbursement of statutorily authorized travel expenditures to the designated employees, not to exceed District budgetary limitations and to be in accordance with the provisions of N.J.S.A. 18A:11-12, the District's travel policy and procedures, state travel payment guidelines established by the Department of Treasury in NJOMB circular letter 06-020OMB, and with guidelines established by the Federal Office of Management and Budget.

- a. **Fall School Law Forum Workshop, Atlantic City, NJ, October 27, 2016**  
Eugene Banta, President, Board of Education \$249.00  
**Code: 11-000-230-580-049-90-35-01**
  
- b. **Evidence -Based Treatment of Pediatric Neurodevelopmental Disorders, Teaneck, NJ, November 16, 2016**  
Jill Garcia, Thomas Edison School \$199.99  
**Code: 11-000-219-580-000-14-33-03**
  
- c. **American Speech & Hearing Association Convention, Philadelphia, PA, November 18, 2016**  
Marcia Neugebauer, Fair Lawn High School \$258.00  
**Code: 11-000-223-580-049-00-33-03**
  
- d. **Rutgers Gifted Education Conference, Somerset, NJ, November 18, 2016**  
Andrea Anzaldo, Westmoreland \$189.00  
Geri LaSala, Milnes \$189.00  
Nadia Yar, Lyncrest \$189.00
  
- e. **Institute for Multi-Sensory Education, Secaucus, NJ, December 5-9, 2016**  
Kerry Cahill, Warren Point Stacey Levin, Radburn  
Dana Clarke, Memorial Middle School Elizabeth Marinaccio, Westmoreland  
Dawn Gillies, Milnes Donna Mattina, Lyncrest  
**Code: 20-270-200-580-000-00-33-03 \$6,750.00**

- f. **Institute for Multi-Sensory Education, Secaucus, NJ, December 5-9, 2016**  
Jordana Verile, Lyncrest  
Code: 20-331-200-500-000-00-33-03 \$2,000.00
- g. **A Morning with Ralph Fletcher: How Mentor Texts Lift Student Writing, New Brunswick, NJ, December 8, 2016**  
Mary Pensallorto, Memorial Middle School \$179.76  
Mary Ellen Yochay, Memorial Middle School \$150.00  
Code: 11-000-223-580-049-00-33-03
- h. **Introduction to Prompt: Technique, New Providence, NJ, December 12-14, 2016**  
Rachel Krinner, Warren Point/Westmoreland Elementary Schools \$800.00  
Code: 11-000-219-580-000-14-33-03
- i. **What's New in Young Adult Literature, West Orange, NJ, January 13, 2017**  
Tara Collins, Thomas Jefferson Middle School \$266.17  
Susan Murray, Memorial Middle School \$289.20  
Code: 11-000-223-580-049-00-33-03
- j. **Institute for Multi-Sensory Education Training Continuum, Secaucus, NJ, January 23-26, 2017**  
Nancy Herman, Memorial Middle School \$975.00  
Code: 11-000-219-580-000-14-33-03 (\$487.50)  
Code: 11-000-223-580-049-00-33-03 (\$487.50)
- k. **National Art Education Association, New York, NY, March 2-3, 2017**  
Suzanne Gons, Fair Lawn High School \$165.00  
Melissa Healey, Fair Lawn High School \$165.00  
Jodi Zielinski, Fair Lawn High School \$165.00  
Code: 11-000-223-580-049-00-33-03

**E2. Approval of Extracurricular Trips**

That the Board approves the extracurricular trips as outlined below:

- a. That the Board ratifies a trip by the FLHS Music Class to **Maggiano's Restaurant, Hackensack, NJ on September 29, 2016.** Approximately 6 students and 1 chaperone participated at a cost of \$157.96 to the Board.
- b. That the Board approves a trip by the FLHS Applied Art, Drawing & Painting Class to the **Museum of Modern Art, New York, New York on October 25, 2016.** Approximately 30 students and 3 chaperones will participate at no cost to the Board.



- c. That the Board approves a trip by the **Forrest Elementary School 5th Grade to Metropolitan Museum of Art, New York, New York on November 16, 2016.** Approximately 50 students and 22 chaperones will participate at **no cost to the Board.**
- d. That the Board approves a trip by the **FLHS Math League to Ridgewood High School, Ridgewood, NJ, on November 17, 2016.** Approximately 20 students and 1 chaperone will participate at a **cost of \$90.08 to the Board.**
- e. That the Board approves a trip by the **FLHS Math League to Seton Hall University, South Orange, NJ, on November 19, 2016.** Approximately 20 students and 1 chaperone will participate at a **cost of \$315.28 to the Board.**
- f. That the Board approves a trip by the **FLHS Junior Varsity Debate Team to Becton High School, East Rutherford, NJ, on November 30, 2016.** Approximately 10 students and 1 chaperone will participate at a **cost of \$90.26 to the Board.**
- g. That the Board approves a trip by the **FLHS Marketing & Entrepreneurship Class to Paley Museum for Media, New York, NY on December 1, 2016.** Approximately 30 students and 2 chaperones will participate at **no cost to the Board.**
- h. That the Board approves a trip by the **FLHS Math League to Glen Rock High School, Glen Rock, NJ, on December 15, 2016.** Approximately 20 students and 1 chaperone will participate at a **cost of \$90.08 to the Board.**
- i. That the Board approves a trip by the **FLHS Math League to Ridgewood High School, Ridgewood, NJ, on January 5, 2017.** Approximately 20 students and 1 chaperone will participate at a **cost of \$90.08 to the Board.**
- j. That the Board approves a trip by the **FLHS Junior Varsity Debate Team to Hackensack High School, Hackensack, NJ, on January 12, 2017.** Approximately 10 students and 1 chaperone will participate at a **cost of \$90.26 to the Board.**
- k. That the Board approves a trip by the **FLHS Math League to Ridgewood High School, Ridgewood, NJ, on February 2, 2017.** Approximately 20 students and 1 chaperone will participate at a **cost of \$90.08 to the Board.**
- l. That the Board approves an **overnight** trip by the **FLHS Cheer Team to Battle at the Boardwalk National Competition in Atlantic City, NJ, on February 3-4, 2017.** Approximately 19 students and 3 chaperones will participate at a **cost of \$737.28 to the Board.**

- m. That the Board approves a trip by the **FLHS Junior Varsity Debate Team to Northern Valley Regional High School, Old Tappan, NJ, on February 7, 2017. Approximately 10 students and 1 chaperone will participate at a cost of \$90.26 to the Board.**
- n. That the Board approves an **overnight** trip by the **FLHS Cheer Team to Reach the Beach Cheer Nationals, Ocean City, MD on February 24- 26, 2017.** Approximately 19 students and 3 chaperones will participate at **no cost to the Board.**
- o. That the Board approves a trip by the **FLHS Junior Varsity Debate Team to Wood Ridge High School, Wood Ridge, NJ on February 28, 2017.** Approximately 10 students and 1 chaperone will participate at **a cost of \$90.26 to the Board.**
- p. That the Board approves a trip by the **FLHS Math League to Tenafly High School, Tenafly, NJ, on March 2, 2017.** Approximately 15 students and 1 chaperone will participate at **a cost of \$135.12 to the Board.**
- q. That the Board approves a trip by the **Forrest Elementary 2nd Grade to Museum of Natural History, New York, New York, on March 10, 2017.** Approximately 44 students and 5 chaperones will participate at **no cost to the Board.**
- r. That the Board approves a trip by the **FLHS Junior Varsity Debate Team to Becton High School, East Rutherford, NJ on March 14, 2017.** Approximately 10 students and 1 chaperone will participate at **a cost of \$90.26 to the Board.**
- s. That the Board approves a trip by the **Forrest Elementary School 1st Grade to Bronx Zoo, Bronx, NY, on May 15, 2017.** Approximately 40 students and 6 chaperones will participate at **no cost to the Board.**
- t. That the Board approves a trip by the **Westmoreland Elementary School 5th Grade to Museum Village, Monroe, NY on June 5, 2017.** Approximately 33 students and 4 chaperones will participate at **no cost to the Board.**
- u. That the Board approves a trip by the **Forrest Elementary 3rd Grade to Gasho House, Central Valley, NY on June 13, 2017.** Approximately 60 students and 10 chaperones will participate at **no cost to the Board.**

**E3. Approval of Student Teachers/Interns/Practicums/Field Observation Placement**

That the Board of Education approves the Student Teachers, Interns, Field Observation and Practicums, as listed below, for the 2016-2017 School Year, at the locations and time frame assigned to each pending fingerprinting results:

Steffani Martinez Montclair State University	Practicum Time Frame: October 21, 2016 - December 23, 2016 Cooperating Teacher: Victoria Wacha Location: Fair Lawn High School
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Matthew Newberg Bergen Community College	Classroom Observation Time Frame: October 21, 2016-December 23, 2016 Cooperating Teacher: Garrett VanCuren Location: Fair Lawn High School
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Ashlee Schwartz St. Thomas Aquinas	Classroom Observation Time Frame: October 21, 2016-December 23, 2016 Cooperating Teacher: Sharon Bragin & Jenna Turro Location: Thomas Jefferson Middle School & Milnes Elementary School
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**E4. Approval of Bedside Home Instruction**

That the Board of Education approves bedside/home instruction for the student(s) indicated on the **attachment** for **Board Members Only**, not to exceed the per week hours indicated, in accordance with Board Policy #6173.

**E5. Curriculum, Textbook, and Material Adoptions**

No items

**E6. Grants/Entitlements**

**a. Approval of Compensation Memorial Middle School Title I Strive Academy**

That the Board approves **Title I** compensation for the following **Memorial Middle School** staff members to conduct **30 instructional sessions** each for the 2016-2017 school year in **Mathematics and English Language Arts** at the rate of **\$47.20 per session, not to exceed \$1,416.00 per person.**

**MATH:**

Ryan Harrington	Anthony Pizzuta	Stacy Wallstein
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**ELA:**

Eileen Eckel	Jade Garland	Laurianne Kuipers
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**Code: 20-231-200-100-000-00-33-03**

b. **Approval of Compensation Title III - Immigrant**

That the Board approves **Title III Immigrant** compensation for the following **staff member** to conduct 6 sessions of **supplemental instruction sessions for our middle school immigrant students**, for the 2016-2017 school year, at the rate of **\$47.20 per session**.

Mike Teehan                      \$283.20  
**Code: 20-243-200-100-000-00-33-03**

c. **ELL Parent Social- Title III**

That the Board ratifies approval for Luigina Finneran to work with ELL parents prior to Back To School Night at Thomas Jefferson Middle School on September 23, 2016 at a rate of \$38.45 per hour for one hour.

**Code: 20-241-200-100-000--00-33-03**

E7. **Membership/Dues**

No Items

E8. **Summer Programs/Workshops/Summer School**

No items

E9. **Attendance at 2016 National Blue Ribbon Schools Awards Ceremony, Washington DC.**

**WHEREAS**, Fair Lawn School Personnel:

Natalie Lacatena, Assistant Superintendent  
Kelly Diee, Principal, Lyncrest Elementary School  
Deborah Kempin, Teacher, Lyncrest Elementary School

Have requested authorization to attend the 2016 National Blue Ribbon Schools Awards Ceremony in Washington DC from **November 6-8, 2016**;

**NOW, THEREFORE, BE IT RESOLVED**, that the Fair Lawn Board of Education authorize the attendance of the district personnel identified herein at the 2016 National Blue Ribbon Schools Awards Ceremony in Washington DC. not to exceed District budgetary limitations and to be in accordance with the District's travel policy and procedures, New Jersey State Travel Payment Guidelines, established by the Department of Treasury, in NJOMB circular letter 06-020OMB, and with guidelines established by the Federal Office of Management and Budget.

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Hotel not to exceed:	\$182.00 per room
Mileage, Tolls & Parking	\$264.00 per car
<b>OR</b>	
Train Fare	\$110.00 per person
Taxi:	\$60.00 per person
Meals:	\$51.75 per person, for the first day
	\$69.00 per person, for middle day
	\$51.75 per person, for the last day
<b>Administrator Code:</b>	<b>11-000-230-580-049-00-35-01</b>
<b>Teacher Code:</b>	<b>11-000-223-580-049-00-33-03</b>

**E10. Other Business**

a. **Approval of AccuPlacer Remediation**

That the Board approves the following staff members, 4 hours each at a rate of \$47.20 per hour (not to exceed 16 hours total), to provide remediation to FLHS students during the month of November in preparation for AccuPlacer testing.

Paul Larsen, English	\$188.80
Steven DiIorio, English	\$188.80
Nicole Mattina, Special Education/English	\$188.80
Donna Brodowski, Special Education/English	\$188.80
<b>Code: 11-140-100-101-812-00-12-03</b>	

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The following **personnel** items are brought to the Board of Education for **Action**:

**P1. Approval of Day-to-Day Substitutes & Bedside/Home Instruction Personnel - 2016/2017 School Year**

That the persons on the **attached** list be approved as day-to-day non-certificated/certificated substitutes and bedside/home instruction personnel (RENEWALS, REGULAR, COACHES) in the Fair Lawn Public Schools for the 2016/2017 School Year, effective October 21, 2016.

**P2. Approval of Appointment of Non-Certificated Personnel – 2016/2017 School Year**

A. That the appointment of the following non-certificated personnel, for the 2016/2017 school year, be approved:

1. **Jair Lopez**, Part-time Bus Driver, Bergen Avenue, effective October 24, 2016, in accordance with the 2016/2017 Hourly Rate Schedule of the Fair Lawn Board of Education  
25 hours/maximum per week @ \$22.75/hour  
**Code: 11-000-270-161-007-14-19-02** (New position)
2. **Ellen Maio**, PM Greeter, High School, effective October 31, 2016, in accordance with the 2016/2017 Hourly Rate Schedule of the Fair Lawn Board of Education  
20 hours/maximum per week @ \$13.90/hour  
**Code: 11-000-266-110-160-00-12-04** (Replacement position)
3. **Victor Williams**, Part-time Bus Driver, Bergen Avenue, effective October 24, 2016, in accordance with the 2016/2017 Hourly Rate Schedule of the Fair Lawn Board of Education  
20 hours/maximum per week @ \$22.75/hour  
**Code: 11-000-270-161-007-14-19-02** (Replacement position)
4. **Mercedes Marte**, Part-time Bus Driver, Bergen Avenue, effective October 24, 2016, in accordance with the 2016/2017 Hourly Rate Schedule of the Fair Lawn Board of Education  
20 hours/maximum per week @ \$22.75/hour  
**Code: 11-000-270-161-007-14-09-02** (Replacement position)

**Approval of Appointment of Non-Certificated Personnel – (continued)**

- B. 1. **Chelsea Dzielinski**, General Education Paraprofessional, Milnes School - Grade Two, effective October 31, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code: 11-190-100-106-701-00-33-02** (New position)
2. **Riah Singh-Lopez**, General Education Paraprofessional, Radburn School - Grade Two, effective November 7, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code: 11-190-100-106-701-00-33-02** (New position)
3. **Nicole Shamey**, Paraprofessional, Radburn School, effective November 15, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code: 11-000-219-110-701-14-33-02** (Replacement position)
4. **Jacqueline Ginsberg**, Paraprofessional, Radburn School, effective November 15, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code: 11-000-219-110-701-14-33-02** (Replacement position)
5. **Victoria Lucas**, Paraprofessional, Westmoreland School, effective November 15, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code: 11-201-100-106-701-14-33-02** (New position)
6. **Claudia Gray**, Paraprofessional, Westmoreland School, effective November 15, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code: 11-201-100-106-701-14-33-02** (Replacement position)

**Approval of Appointment of Non-Certificated Personnel – (continued)**

7. **Linda DeLorenzo**, Paraprofessional, Radburn School, effective November 15, 2016 or sooner, pending fingerprint approval, in accordance with the 2016/17 hourly rate schedule of the Fair Lawn Board of Education and the Fair Lawn Education Association:  
29.5 hours/maximum per week @ \$25.00/hour  
**Code:** 11-000-219-110-701-14-33-02 (New position)

**P3. Approval of Change in Assignment of Personnel – 2016/2017 School Year**

That a change in assignment, for the following personnel, for the 2016/2017 school year, be approved:

- a. **Chelsea Leahy**, effective October 6, 2016

**From:** Paraprofessional, Radburn School  
29.5 hours/maximum per week @ \$25.45/hour  
**From Code:** 11-000-219-110-701-14-33-02  
**To:** Forrest School, Ancillary Teacher  
19.5 hours/maximum per week @ \$61.55/hour  
**To Code:** 11-424-100-101-001-14-33-03

- b. **Gordana Paucinac**, effective October 21, 2016

**From:** Part-time Bus Driver, Bergen Avenue  
20 hours/maximum per week @ \$22.75/hour  
**From Code:** 11-000-270-161-007-14-19-02  
**To:** Part-time Bus Driver, Bergen Avenue  
20 hours/maximum per week @ \$22.75/hour  
Lunchroom Aide, Warren Point School (New position)  
5 sessions/maximum per week @ \$27.40/session  
**To Code:** 11-000-270-161-007-14-19-02  
11-000-262-107-701-00-33-02

- c. **Wanda Portnoy**, Paraprofessional, Forrest School, effective October 10, 2016

**From:** Paraprofessional  
**From Code:** 11-214-100-106-701-14-33-02  
**To Code:** 11-204-100-106-701-14-33-02



**Approval of Change in Assignment of Personnel- (continued)**

- d. **Shakerra Irby-Mason**, Paraprofessional, effective October 10, 2016

**From:** Radburn School  
**From Code:** 11-000-219-110-701-14-33-02

**To:** Forrest School  
**To Code:** 11-214-100-106-701-14-33-02

- e. **Stephania Nicosia**, Paraprofessional, effective September 22, 2016

**From:** Milnes School  
**From Code:** 11-000-219-110-701-14-33-02

**To:** Thomas Edison School  
**To Code:** 11-216-100-106-701-14-33-02

- f. **Alyssa Ahearn**, Paraprofessional, effective September 22, 2016

**From:** Thomas Edison School  
**From Code:** 11-216-100-106-701-14-33-02

**To:** Milnes School  
**To Code:** 11-000-219-110-701-14-33-02

- g. **Any Flores**, effective October 24, 2016

**From:** Part-time Bus Driver, Bergen Avenue  
20 hours/maximum per week @ \$22.75/hour  
**From Code:** 11-000-270-161-007-14-19-02

**To:** Part-time Bus Driver, Bergen Avenue  
20 hours/maximum per week @ \$22.75/hour  
Lunchroom Aide, Warren Point School (Replacement position)  
5 sessions/maximum per week @ \$27.40/session

**To Code:** 11-000-270-161-007-14-19-02  
11-000-262-107-701-00-33-02

- h. **Brandee Jeffs**, effective September 1, 2016

**From:** Part-Time Math Teacher, High School (.6)  
**To:** Full-Time Math Teacher, High School

**P4. Approval of Leave of Absence Without Pay - 2016/2017 School Year**

That a leave of absence without pay, for child rearing, be approved for the following certificated personnel for the 2016/2017 school year:

- a. **Jennifer Place**, Math Teacher, High School, effective Monday, November 14, 2016 through the remainder of the 16/17 School Year, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.
- b. **Dana Simons**, Spanish Teacher, High School, effective Monday, October 5, 2016 through the remainder of the 16/17 School Year, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.
- c. **Beatriz Santiago**, Part-time Bus Driver, Bergen Avenue, effective the afternoon of Friday, September 16, 2016 through Friday, September 30, 2016.
- d. **Danielle Pritchett**, Paraprofessional, Forrest School, effective Monday, September 19, 2016 through Friday, September 23, 2016.
- e. **Maria Charles**, Part-time Bus Driver, Bergen Avenue, effective the afternoon of Tuesday, October 18, 2016 through Tuesday, November 1, 2016.
- f. **Amy Tabakman**, Paraprofessional, Warren Point School, effective Friday, October 21, 2016 through Wednesday, November 23, 2016.
- g. **Ellen Klion**, Paraprofessional, Memorial Middle School, effective Monday, October 24, 2016 through Friday, October 28, 2016.
- h. **Elizabeth Matsko**, Before School Child Care, Forrest School, effective Wednesday, November 9, 2016 through Wednesday, November 30, 2016.

**P5. Approval of Disability Retirement – Non-Certificated Personnel - 2016/2017 School Year**

That a disability retirement, for the following non-certificated personnel, for the 2016/2017 school year, be approved:

- a. **Elizabeth Matsko**, Before School Child Care, Forrest School, effective at the end of the day on November 30, 2016.

**P6. Approval of Resignation of Non-Certificated Personnel – 2016/2017 School Year**

That the resignation for the following non-certificated personnel for the 2016/17 school year, be approved:

- a. **Beatriz Santiago**, Part-time Bus Driver, Bergen Avenue, effective October 6, 2016.
- b. **Diana Fermin**, Part-time Bus Driver, Bergen Avenue/Lunchroom Aide, Warren Point School, effective Friday, October 21, 2016.
- c. **Yvonne Zevallos-Guillen**, Part-time Bus Driver, Bergen Avenue, effective Wednesday, October 12, 2016.
- d. **Avanti Ghodiwala**, Paraprofessional, Westmoreland School, effective October 11, 2016.

**P7. Salary Adjustment to Higher Degree Status - 2016/2017 School Year**

That the Board of Education approves payment in the amount indicated below to the staff members listed, since evidence has been submitted of having completed the requirements of higher degree status, retroactive to the effective date of September 1, 2016, in accordance with Article X-F of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association; said payment to be made in accordance with the terms of the contract:

- a. **Alyse Battaglia**, Science Teacher, High School

From: M.A., Step 15, \$80,095.  
To: M.A. + 15, Step 15, \$80,945.  
From Code: 11-140-100-101-026-00-12-02  
To Code: 11-140-100-101-001-00-12-02

- b. **Laura Hagens**, Science Teacher, High School

From: M.A.+ 15, Step 5, \$61,265.  
To: M.A. + 30, Step 5, \$67,115.  
From Code: 11-140-100-101-026-00-12-02  
To Code: 11-140-100-101-001-00-12-02

- c. **Jenna Galatro**, ESL Teacher, Westmoreland School

From: B.A.+ 15, Step 5, \$54,715.  
To: M.A., Step 5, \$60,415.  
From Code: 11-120-100-101-026-00-12-02  
To Code: 11-240-100-101-001-24-33-03

**Salary Adjustment to Higher Degree Status - (continued)**

- d. **Anne O'Malley**, Elementary Teacher, Warren Point School

From: M.A.+ 15, Step 6, \$61,915.  
To: M.A.+ 30, Step 6, \$67,765.  
From Code: 11-120-100-101-026-00-12-02  
To Code: 11-120-100-101-001-00-01-02

- e. **Tara Murzenski**, English Teacher, TJ Middle School

From: M.A., Step 8, \$63,515.  
To: M.A.+ 30, Step 8, \$70,215.  
From Code: 11-130-100-101-026-00-30-02  
To Code: 11-130-100-101-001-00-10-02

- f. **Nicole Rios**, Science Teacher, High School

From: M.A., Step 18, \$89,620.  
To: M.A. + 15, Step 18, \$90,470.  
From Code: 11-140-100-101-026-00-12-02  
To Code: 11-140-100-101-001-00-12-02

**P8. Approval of Extra Instructional Time - Certificated Personnel - 2016/2017 School Year**

That extra instructional time be approved for the following certificated personnel to teach a sixth period for the 2016/2017 school year, effective September 1, 2016, with reimbursement in accordance with Article VIII-C of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

- a. **Yun Wang**, Teacher of Chinese, Thomas Jefferson Middle School, all school year  
b. **Scott Avidon**, Music Teacher, High School, 9th period band, all school year  
c. **Alison Caravano**, Music Teacher, High School/TJ,  $\frac{2}{3}$  of a sixth period for 0 period chorus, all school year  
d. **Elizabeth Minichetti**, Math Teacher, Thomas Jefferson Middle School, effective October 24, 2016 through Friday, December 2, 2016  
e. **Raquel Thompson**, Math Teacher, Thomas Jefferson Middle School, effective October 24, 2016 through Friday, December 2, 2016  
f. **Kirsten Stensrud**, Math Teacher, Thomas Jefferson Middle School, effective October 24, 2016 through Friday, December 2, 2016  
g. **Paul Steiner**, Science Teacher, Thomas Jefferson Middle School, effective October 26, 2016 through Friday, December 2, 2016

**P9. Approval of Reassignment of Part-Time Bus Drivers and Part-Time Bus Aides 2016/17 Fiscal Year**

That the reassignment of part-time bus drivers and part-time bus aides for the 2016/2017 Fiscal Year, effective September 6, 2016 as ten month personnel, in accordance with the 2016/2017 Hourly Rate Schedule of the Fair Lawn Board of Education, as outlined on the attachment, be approved.

**P10. Approval of Winter Sports - Schedule "C" Positions - 2016/2017 School Year**

That the appointment for the following personnel for Schedule C - Winter Coaching Appointments for Fair Lawn High School, be approved for the 2016/17 School Year, at the annual rates indicated below, in accordance with the 2016/17 salary schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association:

**Schedule "C" Winter Coaching Appointments 2016/2017**

Position	Name	Group	Step	Stipend
Boys Basketball - Assistant	Bryan McCourt	2	3	6,949.
Boys Basketball - Assistant	Kavi Jauhar	2	1	6,048.
Girls Basketball - Assistant	Andrew Berninger	2	2	6,499.
Girls Basketball - Assistant	*Michael Maio	2	1	6,048.
Girls Basketball - Volunteer	Matthew Cecconi			Volunteer
Fencing - Assistant	Kosta Panayotof	4	1	4,698.
Wrestling - Assistant	Keith Stagg	2	1	6,048.
Wrestling - Assistant	*Jamie Pisacane	2	3	6,949.
Winter Track - Assistant	John Van Soest	4	3	5,328.
Winter Track - Assistant	Christine McSpirit	4	3	5,328.
Winter Track - Volunteer	*Andrew Sloves			Volunteer
Swimming - Assistant	Marissa Heluk	2	3	6,949.
Ice Hockey - Assistant	Joseph Forlini	2	3	6,949.
Ice Hockey - Assistant	*Kevin Carney	2	1	6,048.
Dance Team	*Christie Malyso	5	3	4,517.
Dance Team - Volunteer	*Grace Szczupak			Volunteer
Winter Cheer - Volunteer	Kara Popadics			Volunteer
Winter Cheer - Volunteer	*Melissa Maneri	5	1	3,977
Middle School Wrestling - Volunteer	Frank Guadagnino			Volunteer
Middle School Wrestling - Volunteer	*Vincent DiMitre			Volunteer

\* Indicates Out of District

Code: 11-402-100-100-225-00-12-02 (Boys)  
11-402-100-100-226-00-12-02 (Girls)

**P11. Approval of Schedule Positions - B & D - Thomas Jefferson Middle School - 2016/17 School Year**

That the Board approves Schedule Positions B&D for Thomas Jefferson Middle School, for the 2016/2017 school year found below, at the annual rate indicated in accordance with the 2016/2017 salary schedule of agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

***THOMAS JEFFERSON MIDDLE SCHOOL  
 Schedule D Positions 2016 – 2017 School Year***

POSITION	NAME	GROUP	STEP	SALARY
Instrumental Music	Joseph Kirk	2	1	\$3,725
Choral Music	Alison Caravano	3	3	\$3,810
Student Council	Curtis Geib	4	3	\$1,583.50
Advisor (shared)	Richard Yar	4	3	\$1,583.50
Drama Club Advisor	Jennifer Tempio	4	1	\$2,446
Yearbook Advisor	Nicole Fiorelli-Selby	4	3	\$3,167
Orchestra Music (Strings)	Alla Basis	5	3	\$2,369
Boys' Intramurals Coordinator	Drew Altorfer	5	3	\$2,369
Girls' Intramurals Coordinator	Michele Demers	5	3	\$2,369
Environmental Club Advisor	Laura Goldberg	5	2	\$2,128
School Newspaper Advisor (shared)	Pamela Burke-Haug Pamela Polster	5 5	3 1	\$1,184.50 \$944
Arts and Crafts Club	Laura Klinck	5	3	\$2,369
Drama Club Assistant	Debra Kirsch	5	2	\$2,128
Celebrate America (shared)	Sharon Bragin/ Eileen Yeager	5 5	3 3	\$1,184.50 \$1,184.50
Debate Team	Faina Stolerman	5	3	\$2,369
Ping Pong club	Judy Nygren	5	3	\$2,369
School Store	Dana Faley	5	3	\$2,369
Webmaster	Brenna Bohny	5	3	\$2,369
Student Council Assistant (shared)	Curtis Geib Richard Yar	5 5	3 3	\$1,184.50 \$1,184.50
World Language Club (shared)	Luigina Finneran Aura Gueche	5 5	3 3	\$1,184.50 \$1,184.50
Wordmasters	Alessandra Phillips	5	3	\$2,369
Literary Magazine	Pamela Burke-Haug	5	2	\$1,064

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(shared)	Pamela Polster	5	3	\$1,184.50
Computer Club	Tara Collins	5	3	\$2,369
Math League Advisor	Heather Villano	5	3	\$2,369
Peers for Peace (Peer Mediation)	Sharon Bragin Eileen Yeager	5 5	2 2	\$1,064 \$1,064
Production Club	John DeWitt	6	3	\$1,527
Yearbook Assistant	Giselle Aguila	6	2	\$1,408

**Code: 11-401-100-100-232-00-10-02**

**SCHEDULE "B" POSITION**

Faculty Treasurer – Drew Altorfer - \$3,217.

**Code: 11-401-100-100-230-00-12-02**

**MORNING DUTY (7:45am – 8:15am)**

Kaitlin Guy - \$31.35/hour  
 Shane DeLucca - \$31.35/hour  
 Brian Gogerty - \$31.35/hour

**Code: 11-000-266-110-160-00-30-04**

**P12. Approval of Appointment of Consultant - 2016/2017 School Year**

That the Board approves the appointment of the following consultant, at the daily rate of \$350/day, to fill in for staff, as indicated:

- a. **Dr. Meredith Aceste**, Psychological Consultant, High School, effective September 1, 2016 through November 1, 2016.

**Code: 11-000-219-104-133-14-33-02**

**P13. Appointment of Facilitators - 2016/2017 School Year**

That the appointment be approved of the following facilitators for the 2016/17 school year, at an annual stipend as outlined below, plus additional days of work outside of the 186 day school year, in accordance with Schedule "B" of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association.

- a. **John Corso**, ESL Facilitator – District, at an annual stipend of \$5,056., plus up to an additional eight days of work at his daily rate of pay, effective September 1, 2016.

**Appointment of Facilitators - (continued)**

- b. **Christine Knitel**, Music Facilitator – District, at an annual stipend of \$5,056., plus up to an additional eight days of work at her daily rate of pay, effective September 1, 2016.
- c. **Stacy Morales**, Guidance Facilitator – District, at an annual stipend of \$5,056, plus up to an additional eight days of work at her daily rate of pay, effective September 1, 2016.
- d. **Melissa Healey**, Art Facilitator – District, at an annual stipend of \$5,056., plus up to an additional eight days of work at her daily rate of pay, effective September 1, 2016.

**P14. Approval to Amend Salary Code - Certificated Personnel - 2016/17 School Year**

That the salary code, for the following certificated personnel, for the 2016/17 school year, effective September 1, 2016, be amended:

- a. **Marsha Del Donna**, Special Education Teacher, Forrest School  
**From Code:** 11-213-100-101-001-14-33-02  
**To Code:** 11-204-100-101-001-14-33-02

**P15. Approval of Volunteer Services – Community School Programs - 2016/2017 School Year**

That the Board of Education approves a request for volunteer services from the following High School students to work in the AfterCare Programs for the 2016/2017 school year, as indicated:

- a. **Nandini Jani**, After Care Program, Lyncrest School
- b. **Srijita Sinha**, After Care Program, Lyncrest School
- c. **Stephanie Feuerstein**, After Care Program, Radburn School
- d. **Fay Feygin**, After Care Program, Radburn School

**P16. Approval to Amend Nursing Services to NonPublic School and Enter into Agreement with County of Bergen – 2016/2017 School Year**

- a. That nursing services be provided to St. Anne’s School, Fair Lawn, N.J., be amended for the 2016/2017 school year by entering into an agreement with the County of Bergen, Department of Health Services to provide these services, at a cost not to exceed Fair Lawn’s entitlement of \$17,100, in accordance with Chapter 226, Laws of 1991. Provision of Nursing Services to NonPublic Schools. (Originally approved at the August 29, 2016 Public Meeting.)



**Approval to Amend Nursing Services - (continued)**

- b. That the nursing services be provided to the European Learning Center, Fair Lawn, N.J., be amended for the 2016/2017 school year by entering into an agreement with the County of Bergen, Department of Health Services, to provide these services at a cost not to exceed Fair Lawn's entitlement of \$990, in accordance with Chapter 226, Laws of 1991. Provision of Nursing Services to NonPublic Schools. (Originally approved at the August 29, 2016 Public Meeting.)
  
- c. That the nursing services be provided to the Van Riper Ellis Christian School, Fair Lawn, N.J., be amended for the 2016/2017 school year by entering into an agreement with the County of Bergen, Department of Health Services, to provide these services at a cost not to exceed Fair Lawn's entitlement of \$1,440, in accordance with Chapter 226, Laws of 1991. Provision of Nursing Services to NonPublic Schools. (Originally approved at the August 29, 2016 Public Meeting.)

**P17. Appointment of In School Detention Personnel - 2016/17 School Year**

That the appointment of the following personnel be approved as in school detention personnel, High School, for the 2016/17 school year, Tuesday afternoons and Saturday mornings for 3 hours a day @ \$47.20/hour, effective September 20, 2016, to be divided between the following staff members:

<b>John DiGiorgio</b>	<b>Ana Pan</b>
<b>Jamie Graceffo</b>	<b>Robert Pierson</b>
<b>Matthew Markman</b>	

**P18. Approval of Appointment of Affirmative Action Committee - 2016/2017 School Year**

That the appointment of the following staff members for the Affirmative Action Committee for the 2016/2017 school year be approved, effective September 1, 2016:

<b>George Schmidt, Forrest School</b>	<b>Karen Landrigan, Radburn School</b>
<b>Henry Van Kooy, High School</b>	<b>Bonnie Constantine, TJ Middle School</b>
<b>Kathleen Casey, Milnes School</b>	<b>Kathy Neumann, Warren Point School</b>
<b>Nadia Yar, Lyncrest School</b>	<b>Christine Hildebrandt, Westmoreland School</b>
<b>Marilyn Coats-Thomas, Memorial Middle School</b>	
<b>Michele Perino, District</b>	<b>Lisa Panagia, Central Office</b>

**P19. Approval to Amend Appointment of Marching Band Staff - Regular Season - 2016/2017 School Year**

That the Board approves an amendment to the Marching Band Staff, regular season, for the 2016/2017 season, as per the below listing:

<b>From:</b>	<b>Dan Burbank*</b>	Assistant Director	\$4,517.
<b>To:</b>	<b>Rebecca Meeker*</b>	Color Guard Director	\$4,517.
<b>Code:</b>	<b>11-401-100-100-233-00-12-02</b>		

(Originally approved at the June 20, 2016 Public Meeting.)

\* *Out of District.*

**P20. Reallocation of Grant Funding - Certificated Personnel – 2016/2017 School Year**

That the reallocation of grant funding, for the following personnel, for the 2016/17 school be approved, effective September 1, 2016:

- a. **Barbara Arce**, ESL Teacher, Thomas Jefferson Middle/Warren Point School, \$55,115.

**From Code:** 11-240-100-101-001-24-33-03 (\$55,115.)

**To Code:** 11-240-100-101-001-24-33-03 (\$28,115.)  
20-241-100-100-000-00-33-03 (\$27,000.)

- b. **Katelyn Amuso**, Kindergarten Teacher, Milnes School, \$52,265.

**From Code:** 11-110-100-101-001-00-07-02 (\$52,265.)

**To Code:** 20-270-100-100-000-00-33-03 (\$52,265.)

- c. **Maggie Moreno**, Elementary Teacher, Milnes School, \$65,565.

**From Code:** 11-120-100-101-001-00-07-01 (\$13,980.)  
20-270-100-100-000-00-33-03 (\$51,585.)

**To Code:** 11-120-100-101-001-00-07-01 (\$65,565.)

**P21. Resolution for Restoration of Increment**

**WHEREAS**, the Fair Lawn Board of Education took action at its May 21, 2015 meeting to withhold the employment and adjustment salary increments of **employee #0709** effective July 1, 2015; **AND**

**WHEREAS**, the employee has requested restoration of the withheld increments, and the Interim Superintendent and School Business Administrator have recommended such restoration based upon the employee's significantly improved performance;

**NOW, THEREFORE, BE IT RESOLVED**, upon the recommendation of the Interim Superintendent of Schools and the School Business Administrator, that the Board hereby restores the said employee's employment and adjustment salary increments, prospectively only, effective November 1, 2016; **AND BE IT**

**FURTHER RESOLVED** that the School Business Administrator is authorized to take any and all action required to effectuate this resolution.

**Mr. Banta asked for a motion to accept Motions# S1-5; E1-10; P1-21.**

**Mr. Rosenberg moved and Mr. Barbarulo seconded.**

**All Members voted in the affirmative with Mr. Spindel abstaining on #P19 and Mr. Klein voting "No" on #P21.**

<b>Motion# S1-5; E1-10; P1-18</b>	<b>9-0-0</b>
<b>Motion # P19</b>	<b>8-0-1</b>
<b>Motion #P20</b>	<b>9-0-0</b>
<b>Motion #P21</b>	<b>8-1-0</b>
<b>Motions #S1-5; E1-10; P1-21</b>	<b>Carried</b>

The following special education items are brought to the Board of Education for **Action**:

**SE1. Approval of Tuition/Transportation to Special Schools Providing Regular Special Education for the 2016/17 School Year**

That the payment of tuition be approved to the special school(s) out of the school district and transportation be provided for the Special Education student(s) outlined on the **attachment for Board Members Only**, for the 2016/17 school year, at the tuition rate established pending approval of the State Department of Education.

**SE2. Approval of Tuition/Transportation to Special Schools Providing Extended School Special Education for the 2016/17 School Year**

That the payment of tuition be approved to the special school(s) out of the school district and transportation be provided for the Special Education student(s) outlined on the **attachment for Board Members Only**, for the 2016/17 school year, at the tuition rate established pending approval of the State Department of Education.

**SE3. Approval of Bedside Home Instruction for Classified Students for the 2016/17 School Year**

That the Board of Education approves bedside/home instruction for the student(s) indicated on the **attachment for Board Members Only** for the 2016/17 school year, effective July 1, 2016 through June 30, 2017.

**SE4. Approval of Required Related Services For Classified Students for the 2016/17 School Year**

That the Board of Education approves the required related services to students, according to their Individual Educational Plan (I.E.P.), on the **attachment for Board Members Only**, for the 2016/17 school year, effective July 1, 2016 through June 30, 2017.

**Information Items:**

**First Reading of Board Policies**

<u>Policy</u>	<u>Title</u>	(M) = Mandatory
1220	Employment of Chief School Administrator (M) (Revised)	
1310	Employment of School Business Administrator/Board Secretary (Revised)	
3111	Creating Positions (Revised)	
3124	Employment Contract (Revised)	
3125	Employment of Teaching Staff Members (M) (Revised)	
3125.2	Employment of Substitute Teachers (Revised)	
3126	District Mentoring Program (Revised)	
3141	Resignation (Revised)	
3144	Certification of Tenure Charges (Revised)	
3159	Teaching Staff Member/School District Reporting Responsibilities (Revised)	
3231	Outside Employment as Athletic Coach (Revised)	
3232	Tutoring Services	
3240	Professional Development for Teachers and School Leaders (M) (Revised)	
3244	In-Service Training (M) (Abolished)	
4159	Support Staff Member/School District Reporting Responsibilities (Revised)	
5305	Health Services Personnel (Revised)	
R5330	Administration of Medication (M) (Revised)	
5339	Screening for Dyslexia (M) (Revised)	
5350	Student Suicide Prevention (Revised)	
5514	Student Use of Vehicles on School Grounds (Revised)  (Abolishes previous 5514 title: Student Use of Vehicles)	
6311	Contracts for Goods or Services Funded by Federal Grants	

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<u>Policy</u>	<u>Title</u>	(M) = Mandatory
P & R 8441	Care of Injured and Ill Persons (M) (Revised)	
8630	Bus Driver/Bus Aide Responsibility	
9541	Student Teachers/Interns (Revised)	

N-New  
R-Revised

The following **finance** items are brought to the Board of Education for **Action**:

**F1. Approval of Policies**

No Items

**F2. Approval of School Use**

- a. That the Board ratifies the use of **Fair Lawn High School B-gym** by **Fair Lawn All-Sports for Boys Basketball Workouts** on **Thursdays, September 22, 2016 till November 17, 2016** from **7:45 p.m. till 10:00 p.m.**  
**No custodial charges.**
- b. That the Board ratifies the use of **Radburn Elementary School gym** by **Fair Lawn All-Sports for Boys Basketball Clinic** on **Tuesdays & Thursdays, September 27, 2016 till November 1, 2016** from **7:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
- c. That the Board ratifies the use of **Memorial Middle School Cafeteria** by **Girl Scouts of Northern New Jersey** for the **Girl Scout Bridging Ceremony** on **Friday, September 30, 2016** from **6:30 p.m. till 9:00 p.m.**  
**No custodial charges.**
- d. That the Board ratifies the use of **Radburn Elementary School room 104** by **Radburn PTA** for **PTA Healthy After School Program** on **October 7, 14, 21, 28, 2016 and November 4 & 18** from **3:05 p.m. till 4:05 p.m.**  
**No custodial charges.**
- e. That the Board ratifies the use of **Westmoreland Elementary School library** by **Westmoreland PTO** on **October 10 & 11, 2016 and February 15 & 16, 2017,** from **8:30 a.m. till 4:00 p.m.**  
**No custodial charges.**
- f. That the Board ratifies the use of **Radburn Elementary School media center and computer lab** by **Brainyak, LLC** for **Chess After School Program** on **October 13 & 27, 2016, November 3 & 17, 2016 and December 1, 8, 15, 22, 2016** from **3:00 p.m. till 4:15 p.m.**  
**No custodial charges.**
- g. That the Board ratifies the use of **Westmoreland Elementary School blacktop** by **Westmoreland PTO** for **PTO Harvest Fest** on **Friday, October 14, 2016** from **2:30 p.m. till 4:00 p.m.**  
**No custodial charges.**

- h.** That the Board ratifies the use of **Memorial Middle School gym** by the **Arc of Bergen and Passaic Counties for Basketball Practice for Special Olympic Teams (Killer Bees)** on **Mondays, October 17, 2016 till March 27, 2017** from **6:00 p.m. till 7:30 p.m.**  
**No custodial charges.**
- i.** That the Board approves the use of **Lyncrest Elementary School art room** by **Brainyak Chess** for a **class to engage students in creativity, logic and planning** on **Tuesdays, October 18 till December 20, 2016** from **3:00 p.m. till 4:15 p.m.**  
**No custodial charges.**
- j.** That the Board amends the use of **Lyncrest Elementary School gym** by **Lyncrest PTO for Pumpkin Patch Sale** on **October 20, 2016** from **12:30 p.m. till 5:00 p.m.**  
**No custodial charges.**
- k.** That the Board approves the use of **Radburn Elementary School Room 11** by **Brainyak, LLC** for **Read and Type Enrichment Class** on **Tuesdays, October 25 till December 13, 2016** from **3:00 p.m. till 4:25 p.m.**  
**No custodial charges.**
- l.** That the Board approves the use of **Fair Lawn High School d-caf** by **Erase Club/Gay-Straight Alliance** for a **Halloween Dance** on **October 27, 2016** from **6:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
- m.** That the Board approves the use of **Westmoreland Elementary School gym** by **Westmoreland PTO** for **PTO Halloween Dance** on **Friday, October 28, 2016** from **7:00 p.m. till 10:00 p.m.**  
**No custodial charges.**
- n.** That the Board approves the use of **Radburn Elementary School gym, library and art room** by **Radburn PTA** for a **School Dance** on **Friday, October 28, 2016** from **6:30 p.m. till 9:30 p.m.**  
**No custodial charges.**
- o.** That the Board approves the use of **Radburn Elementary School media center** by **Radburn PTA** for **Drama Club** on **Tuesdays and Wednesdays, November 1, 2016 till February 1, 2017** from **3:05 p.m. till 4:50 p.m.**  
**No custodial charges.**
- p.** That the Board approves the use of **Memorial Middle School 1st floor rooms except 113, 114, 115, 116, 120, 121, 122** by **MEBCI** for **Chorus Rehearsal** on **November 1, 3, 4, 15 and 16, 2016** from **3:30 p.m. till 8:30 p.m.**  
**No custodial charges.**



- q.** That the Board approves the use of **Forrest Elementary School gym** by **5th Grade Committee for Pizza Bingo Night** on **Thursday, November 3, 2016** from **6:00 p.m. till 10:00 p.m.**  
**No custodial charges.**
- r.** That the Board approves the use of **Radburn Elementary School gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Game** on **Mondays through Wednesdays, November 7, 2016 till March 29, 2017** from **6:30 p.m. till 9:30 p.m.**  
**No custodial charges.**
- s.** That the Board approves the use of **Thomas Jefferson Middle School gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Game** on **Mondays through Wednesdays, November 7, 2016 till March 29, 2017** from **6:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
- t.** That the Board approves the use of **Memorial Middle School gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Game** on **Mondays November 7, 2016 till March 27, 2017** from **7:45 p.m. till 9:30 p.m.**  
**No custodial charges.**
- u.** That the Board approves the use of **Memorial Middle School gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Game** on **Wednesdays and Thursdays, November 9, 2016 till March 30, 2017** from **6:30 p.m. till 9:30 p.m.**  
**No custodial charges.**
- v.** That the Board approves the use of **Fair Lawn High School d-caf** by **Cheer and Dance** for **Lularoe Fundraiser** on **November 7, 2016** from **6:30 p.m. till 9:00 p.m.**  
**No custodial charges.**
- w.** That the Board approves the use of **Warren Point Elementary School gym** by **Fair Lawn All-Sports** for **3th - 4th Grade Travel Basketball Practice/Game** on **Tuesdays and Wednesdays, November 15, 2016 till March 30, 2017** from **7:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
- x.** That the Board approves the use of **Westmoreland Elementary School gym** by **Fair Lawn All-Sports** for **3th - 4th Grade Travel Basketball Practice/Game** on **Mondays, Wednesdays and Thursdays, November 7, 2016 till March 30, 2017** from **7:00 p.m. till 9:30 p.m.**  
**No custodial charges.**

Regular Monthly Meeting  
October 20, 2016

- y. That the Board approves the use of **Lyncrest Elementary School gym** by **Fair Lawn All-Sports** for **3rd - 4th Grade Travel Basketball Practice/Game** on **Mondays, Wednesdays and Thursdays, November 7, 2016 till March 30, 2017** from **7:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
  
- z. That the Board approves the use of **Forrest Elementary School gym** by **Fair Lawn All-Sports** for **3th - 4th Grade Travel Basketball Practice/Game** on **Mondays through Thursdays, November 14, 2016 till March 30, 2017** from **7:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
  
- aa. That the Board approves the use of **Milnes Elementary School gym** by **Fair Lawn All-Sports** for **3th - 4th Grade Travel Basketball Practice/Game** on **Tuesdays through Thursdays, November 9, 2016 till March 30, 2017** from **7:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
  
- bb. That the Board approves the use of **Lyncrest Elementary School gym** by **Lyncrest PTO** for **Volleyball Game** on **Wednesday, November 16, 2016** from **3:00 p.m. till 4:30 p.m.**  
**No custodial charges.**
  
- cc. That the Board approves the use of **Westmoreland Elementary School gym** by **Westmoreland PTO** for **International Thanksgiving Potluck Dinner** on **Thursday, November 17, 2016** from **6:00 p.m. till 9:00 p.m.**  
**No custodial charges.**
  
- dd. That the Board approves the use of **Thomas Jefferson Middle School gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Games** on **Fridays, November 18, 2016 through March 31, 2017** from **6:00 p.m. till 9:30 p.m.**  
**No custodial charges.**
  
- ee. That the Board approves the use of **Memorial Middle School gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Game** on **Fridays, November 18, 2016 till March 31, 2017** from **6:30 p.m. till 9:30 p.m.**  
**No custodial charges.**
  
- ff. That the Board approves the use of **Memorial Middle School gym** by **Fair Lawn All-Sports** for **5th - 6th Grade Boys Intramural Basketball** on **Saturdays, December 3, 2016 till March 25, 2017** from **11:30 a.m. till 3:30 p.m.**  
**Custodial charges will incur.**

- gg. That the Board approves the use of **Memorial Middle School gym** by **Fair Lawn All-Sports** for **7th - 8th Grade Boys Intramural Basketball** on **Saturdays, December 3, 2016 till March 25, 2017** from **8:00 a.m. till 11:30 a.m.**  
**Custodial charges will incur.**
- hh. That the Board approves the use of **Warren Point Elementary School gym, music room and band room** by **Warren Point PTA** for **Halloween Party** on **Wednesday, October 28, 2016** with **set-up on Tuesday, October 27, 2016** from **1:30 p.m. till 10:00 p.m.**  
**No custodial charges.**

**F3. Approval of Discards**

That the Board approves the disposal of the following item(s) that are obsolete or beyond economical repair:

- a. District-Various computer equipment per **attached**.
- b. Memorial-Norman electric kiln model # N188, Serial #11865551, FLBOE#-01073

**F4. Approval of Acceptance of Gifts**

That the Board accepts the following gift(s) with gratitude:

- a. A donation of \$2,600 from Milnes PTO for the purchase of 1 SMART Board package for room # 116.
- b. Donations from various patrons in the memory of Cecelia Murphy for the Westmoreland School Library – Special Book Collection.

**F5. Approval of Bills Payable – Payroll**

That the Listing of Bills Payable, as of, **September 15, 2016**, is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.  
Listing of Bills Payable on Warrant No. **994438** in the total amount of **\$2,563,194.86**.

That the Listing of Bills Payable, as of, **September 30, 2016**, is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.  
Listing of Bills Payable on Warrant No. **994439** in the total amount of **\$2,758,725.99**.

That the Listing of Bills Payable, as of, **October 14, 2016**, is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **994440** in the total amount of **\$2,710,024.27**.

**F6. Approval of Bills Payable**

That the Listing of Bills Payable as of **September 1-15, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$185,252.84**.

That the Listing of Bills Payable as of **September 6-29, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$1,025,222.87**.

That the Listing of Bills Payable as of **September 16-30, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$127,437.06**.

That the Listing of Bills Payable as of **September 16-30, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$207,056.23**.

That the Listing of Bills Payable as of **October 1-16, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$140,801.83**.

That the Listing of Bills Payable as of **October 6, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$13,561.90**.

That the Listing of Bills Payable as of **October 20, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$1,868,108.68**.

That the Listing of Bills Payable for **Fund 31** as of **September 26, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$15,227.55**.

That the Listing of Bills Payable for **Fund 31** as of **October 20, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book

October 20, 2016

and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$245,628.27**.

**F7. Approval of Board Secretary Report**

**September 2016**

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the School Business Administrator/Board Secretary certifies that as of **September 30, 2016** no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Fair Lawn Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

**F8. Approval of Board Treasurer's Report**

**September 2016**

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Fair Lawn Board of Education certifies that as of **September 30, 2016** and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10 (a) 1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

**F9. Approval of Transfers**

**June 2016**

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2015/2016 School Year.

**F10. Approval of State Submissions/Requirements**

**a. Resolution to Submit Comprehensive Maintenance Plan**

**WHEREAS**, the Department of Education requires New Jersey School districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, **AND**

**WHEREAS**, the required maintenance activities as listed in the **attached** documents for the various school facilities of the Fair Lawn School District are consistent with these requirements, **AND**

**WHEREAS**, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid; **AND**

**NOW, THEREFORE BE IT RESOLVED**, that the Fair Lawn School District hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the Fair Lawn Board of Education, in compliance with Department of Education requirements.

**b. Approval of Agreement for Non-Public School Technology Initiative Revised Amounts**

That approval of the following revised amounts to the agreements for the 2016-2017 school year, between the Fair Lawn Board of Education and the following schools which were originally accepted at the August 26, 2016 Board of Education Meeting be accepted:

**St. Anne's School** on Motion F6 changed from \$3,952 to a new amount of **\$4,940**.  
**European Learning Center** on Motion F7 changed from \$229 to a new amount of **\$286**.  
**Van Riper Ellis Christian School** on Motion F8 from \$333 to a new amount of **\$416**.

- c. That the Board of Education approves the Budget Prep Calendar for the 2017-2018 school year per **attached**.

**F11. Approval of Contracts/Consortiums/Cooperatives**

**a. Approval of Resolution to Continue to Participate in Educational Services Commission of New Jersey Cooperative Pricing System**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; **AND**

**WHEREAS**, the Educational Services Commission Cooperative Pricing System, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

**WHEREAS**, the governing body of the FAIR LAWN BOARD OF EDUCATION, County of BERGEN State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

**NOW, THEREFORE BE IT RESOLVED**, this resolution shall be known and may be cited as the Cooperative Pricing Resolution of the FAIR LAWN BOARD OF EDUCATION; **AND**

**THEREFORE**, pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Business Administrator/Board Secretary is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency and shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

**BE IT THEREFORE RESOLVED**, that this resolution shall take effect immediately upon passage.

**b. Approval to Continue to Participate in the PEPPM Technology Bidding and Purchasing Program**

**RESOLVED**, that the Fair Lawn Board of Education approves the participation in the PEPPM Technology Bidding and Purchasing Program, a cooperative purchasing program with no cost to the District.

**c. Approval to Continue to Participate in Keystone Purchasing Network**

**RESOLVED**, that the Fair Lawn Board of Education approves the participation in the Keystone Purchasing Network, a cooperative purchasing program.

**d. Approval to Continue to Participate in the National IPA Cooperative Contract**

**RESOLVED**, that the Fair Lawn Board of Education approves the participation in the National IPA Cooperative Contract, a cooperative purchasing program.

**e. Approval to Continue to Participate in the Western States Contracting Alliance (WSCA) Cooperative Contract**

**RESOLVED**, that the Fair Lawn Board of Education approves the participation in the Western States Contracting Alliance (WSCA) Cooperative Contract, a cooperative purchasing program.

**f. Approval to Continue to Participate in the NASPO Value Point Cooperative Purchasing Program**

**RESOLVED**, that the Fair Lawn Board of Education approves the participation in the NASPO Value Point Cooperative Purchasing Program, a cooperative purchasing program.

**g. Approval to Continue to Participate in the Education Data Services, Inc. Cooperative Procurement Management Program**

**RESOLVED**, that the Fair Lawn Board of Education approves the participation in the Education Data Services, Inc. Cooperative Procurement Management Program, a cooperative purchasing program.

**h. Approval to Continue to Participate in the Bergen County Voluntary Intergovernmental Purchasing Program**

That the Board approves participation of all approved contracts in the Bergen County Voluntary Intergovernmental Purchasing Program and that the following contracts be approved for the 2015/2016 school year, commencing on September 21, 2015 until September 20, 2016, as awarded to Rachels/Michele's Oil Companies, in accordance with the intergovernmental purchasing program and at the mark-ups listed as per the contract award:

**Diesel Fuel:**

40 Cetane Premium Diesel Fuel at a firm fixed mark-up of .0517

40 Cetane Premium Winter Blended Diesel Fuel at a firm fixed mark-up of .0617

**Code: 11-000-262-610-310-00-33-04**

**Gasoline:**

Unleaded Gasoline at a firm fixed mark-up of .0517

**Code: 11-000-270-610-310-00-19-04**

**i. Fair Lawn Association of Educational Secretaries Bargaining Agreement**

**RESOLVED**, that the Fair Lawn Board of Education hereby ratifies and approves the Bargaining Agreement between the Board and the Fair Lawn Association of Educational Secretaries, signed September 16, 2016 effective July 1, 2015 through June 30, 2016.

**j. Fair Lawn Administrative and Supervisory Association Memorandum of Agreement**

**RESOLVED**, that the Fair Lawn Board of Education hereby ratifies and approves the Memorandum of Agreement dated March 2, 2016, between the negotiating teams of the Board and the Fair Lawn Administrative and Supervisory Association, and authorizes its President and Secretary to execute a successor collective negotiations agreement incorporating the terms of the agreement effective July 1, 2016 through June 30, 2019.

**F12. Approval of Purchasing**

**Change Orders**

**Westmoreland School Addition**

Change Order #4- Addition of mixing valves & flushometers as required by code cited by Plumbing Inspector. \$ 4,994

Change Order #5- Per Fire Inspector's request all classroom heat detectors (45 total) shall be changed to smoke detectors & fire alarm panel programmed accordingly. \$10,748



**F13. Other Business**

**a. Approval to Amend Attendance at New Jersey School Boards Association Annual Workshop 2016**

That the Board of Education approves to amend the length of stay for Interim Superintendent, Dr. Ernest Palestis, at New Jersey School Boards Association Annual Workshop 2016 that was approved at the April 21, 2016 Board of Education Meeting Item #F9 and amended again at the September 15, 2016 Board of Education Meeting Item #F6.

Change From: October 25-27, 2016

Change To: October 24-27, 2016

**Superintendent Code: 11-000-230-580-049-00-35-01**

**b. Transportation of Seniors**

That the Board provides one bus and one driver to transport seniors from the Fair Lawn Borough Back Parking Lot to the “Senior All Club Holiday Party” at the Brownstone, Paterson, NJ on Wednesday, December 14, 2016 according to our Shared Service Agreement with the Borough of Fair Lawn. Pick-up will be approximately 11:30 a.m and return will be approximately 4:30 p.m.

**Mr. Banta asked for a motion to accept Motion# SE 1-4; F1-13.**

**Mr. Barbarulo moved and Mr. Spindel seconded.**

**All Members voted in the affirmative with Mrs. Frenkel and Mr. Rosenberg abstaining on Motion #F11 and Mrs. Piela abstaining on Motion #F13.**

<b>Motion #SE1-4; F1-10</b>	<b>9-0-0</b>
<b>Motion #F11</b>	<b>5-0-4</b>
<b>Motion #F12</b>	<b>9-0-0</b>
<b>Motion #F13</b>	<b>8-0-1</b>
<b>Motion # SE 1-4; F1-13</b>	<b>Carried</b>

**Board Comments**

Mrs. Wallace, Mrs. Piela and Mr. Spindel attended the ELL Tea at Westmoreland School.

Ms. Quackenbush reported on the Athletic Hall of Fame Committee news.

Ms. Quackenbush reported on the Special Education Committee Meeting and the Extended School Year presentation. 277 students attended 2016 Extended School Year.

Mr. Spindel reported on the Alliance for Substance Abuse Prevention.

He updated the Board on several mental health and drug prevention program ideas.

Mr. Spindel said 6 candidates were interviewed and 4 were selected as the new Community School Advisory Board Members. The Committee is looking to rejuvenate the offerings of the Community School.

Mrs. Piela reported on the Student Dialogue Meeting. She said there were discussions on Spirit Week, a visit by “Spice Goddess,” 53 clubs represented at the Club Fair, Helping Hands, and students are discussing a request for a microwave in the cafeteria.

Mr. Klein asked to revisit the discussion on Board Meeting video streaming.  
Administration will report back on options and costs by the November Meeting.  
Mr. Rosenberg introduced the idea for a Borough/Board of Education combined drugs and alcohol information events. Mr. Rosenberg will reach out to the Borough Manager.

**Meeting Date List**

November 1, 2016	Secretarial Negotiations	Edison Rm. #19	6:00 pm
November 14, 2016	Technology Committee	Edison Rm. #19	6:00 pm
November 17, 2016	Student Dialogue	FLHS B103	5:30 pm
November 17, 2016	Monthly Board Meeting	Edison Rm. #19	7:30 pm
November 21, 2016	Shared Services	Edison Rm. #19	7:30 pm
December 7, 2016	Secretarial Negotiations	Edison Rm. #19	6:00 pm
December 15, 2016	Monthly Board Meeting	Edison Rm. #19	7:30 pm

**Items to be Discussed During Closed Session**

1. H.I.B. Reports

**Mr. Banta asked for a motion to recess into Closed Session.**

**Mr. Klein moved and Mr. Rosenberg seconded.**

**All Members voted in the affirmative.**

**The Board recessed into Closed Session at 9:15 p.m.**

**Mr. Banta asked for a motion to return to Open Session.**

**Mr. Spindel moved and Mr. Klein seconded.**

**All Members voted in the affirmative.**

**The Board returned to Open Session at 9:59 p.m.**

**Addendum**

**Approval of Harassment/Intimidation/Bullying/Investigation Decisions**

**BE IT RESOLVED**, that the Fair Lawn Board of Education approves issuance of written decisions affirming, rejecting or modifying the Superintendent’s determination in the following student HIB investigations:

Incident Report No.	Board Determination		Incident Report No.	Board Determination
Rad-01-2016/17	Affirmed		TJ-06-2016/17	Affirmed
TJ-01-2016/17	Affirmed		TJ-07-2016/17	Affirmed
TJ-02-2016/17	Affirmed		HS-01-2016/17	Affirmed
TJ-03-2016/17	Affirmed		HS-02-2016/17	Affirmed
TJ-04-2016/17	Affirmed		HS-03-2016/17	Affirmed
TJ-05-2016/17	Affirmed			

**Addendum 1**

**H.I.B. Appeal Decision**

**RESOLVED**, that the Fair Lawn Board of Education approves and adopts the written HIB appeal decision in HIB Incident Number FLHS 33-1516 affirming the Board’s prior determination that the actions constituted HIB, and directs the Superintendent to provide a copy of the decision to the parents of the affected pupils with appropriate redaction.

**Mr. Banta asked for a motion to accept Addendum and Addendum 1.**

**Mrs. Wallace moved and Ms. Quackenbush seconded.**

**All Members voted in the affirmative.**

**9-0-0**

**Addendum & Addendum 1 Carried**

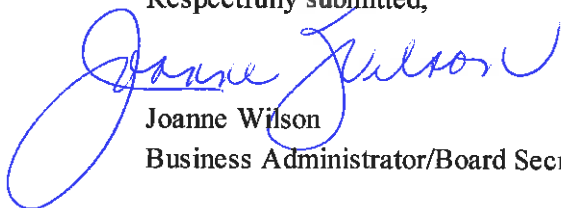
**Mr. Banta asked for a motion to adjourn.**

**Mrs. Wallace moved and Mr. Spindel seconded.**

**All Members voted in the affirmative.**

**The Meeting was adjourned at 10:00 p.m.**

Respectfully submitted,



Joanne Wilson  
 Business Administrator/Board Secretary



# NJ QUALITY SINGLE ACCOUNTABILITY CONTINUUM STATEMENT OF ASSURANCE - SCHOOL YEAR 2016-17

## DECLARATION PAGE

Bergen County

Fair Lawn

By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.

POSITION	NAME	SIGNATURE
Chief School Administrator	Dr. Ernest Palestis	
Board of Education President	Eugene Banta	
Board Resolution Date: October 21, 2016		

# NJ Quality Single Accountability Continuum (NJQSAC)

## Statement of Assurance - School Year 2016-17

### District Information and Score Summary Page

<b>District Name</b>	Fair Lawn
<b>County Name</b>	Bergen County
<b>District Superintendent Name</b>	Dr. Ernest Palestis
<b>County Name</b>	37-01 Fair Lawn Avenue, Fair Lawn, New Jersey, 07410
<b>Superintendent Email</b>	<a href="mailto:epalestis@fairlawnschools.org">epalestis@fairlawnschools.org</a>

SOA Area	Score* # of Yes Responses	Score* % of Yes Responses
Instruction and Program	5	100%
Fiscal Management	10	100%
Governance	10	100%
Personnel	5	100%
Operations	20	100%

\* Note: Scores will calculate automatically, based on responses to QSAC indicators.

**NJQSAC Statement of Assurance - School Year 2016-17**

**District Name: FAIR LAWN**

Instruction and Program	Yes or N/A = 1 No = 0	Comments
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	1	
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	1	
3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Common Core Curriculum Standards (NJCCCS) and Common Core State Standards (CCSS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).		
<b>Content Area and Date Standards Were Adopted by the State Board of Education:</b> English Language Arts: (June 2010) Math (June 2010) Science (June 2009) Social Studies (September 2009) World Languages (June 2009) Technology (June 2009) 21st Century Life and Careers (June 2009) Visual and Performing Arts (June 2009) Comprehensive Health and Physical Education (June 2009)	1	In the boxes below, enter the district board adoption date for each content area. If the content area has not been aligned to the standards, provide an explanation.  August 2011 (grades 6-8) August 2012 (grades k-5, 9-12) August 2011 (grades k-5) August 2012 (grades 9-12), August 2013 (grades 6-8) August 2009 (grades 3-5); August 2016 (grades k-2) (grades 6-12) August 2012 August 2011 (grades 3-5) August 2012 (grades 6-12) August 2012 September 2012 August 2012
<b>Instruction and Program</b>	Yes or N/A = 1 No = 0	Comments
4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program (N.J.A.C. 6A:19 et seq.).	1	N/A

**District Name: FAIR LAWN**

Instruction and Program	Yes or N/A = 1 No = 0	Comments
<p>5. Has a preschool program plan approved by NJDOE Div. of Early Childhood Education, as per <i>N.J.A.C. 6A:13A-3.1</i> (if district receives State preschool education aid). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil amount determined by the formula, the preschool Self-Assessment Validation System is complete, per <i>N.J.A.C. 6A:13A-8.1</i>.</p>	<p><b>1</b></p>	<p>N/A</p>
<p><b>Instruction &amp; Program Subtotal</b></p>	<p><b>5</b></p>	
<p><b>Fiscal Management</b></p>	<p>Yes or N/A = 1 No = 0</p>	<p><b>Comments</b></p>
<p>The district:</p>		
<p>1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements.</p>	<p><b>1</b></p>	<p>Policy &amp; Regulations 6220</p>
<p>2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts.</p>	<p><b>1</b></p>	<p>Policy 6150</p>
<p>3. Bases appropriations for capital projects on the district's Long Range Facilities Plan (<i>N.J.A.C. 6A:26-2.1</i>) and the comprehensive maintenance plan (<i>N.J.A.C. 6A:26-20</i>).</p>	<p><b>1</b></p>	<p>Policy &amp; Regulations 7100 &amp; 7410</p>
<p>4. Supports other budget lines by a trend analysis of historical expenditures.</p>	<p><b>1</b></p>	
<p>5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes).</p>	<p><b>1</b></p>	<p>Policy &amp; Regulations 6422</p>

**NJQSAC Statement of Assurance - School Year 2016-17**

**District Name: FAIRLAWN**

<b>Fiscal Management</b>		<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	<b>1</b>		
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget.	<b>1</b>		Policy 6820
8. Expends federal funds consistent with the approved indirect cost rate.	<b>1</b>		N/A District does not use funds for Admin Costs
9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	<b>1</b>		
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	<b>1</b>		Policy & Regulations 6470
<b>Fiscal Management Subtotal</b>		<b>10</b>	
<b>Governance</b>		<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
<b>The district:</b>			
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et seq).	<b>1</b>		Policy & Regulations 2260, 2411, 2416, 2422, 2431, 2622, 5755, 1523, 5700, 1140, 5842
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	<b>1</b>		Policy 0142.1
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	<b>1</b>		Policy 0151



NJQSAC Statement of Assurance - School Year 2016-17

District Name: FAIR LAWN

Governance

Yes or N/A = 1  
No = 0

Comments

4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.

Policy 0168

1

5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).

Policy 0142

1

6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).

Policy & Regulations 6471; Policy & Regulations-3440, 4440, 0147, Appendix A-0147A

1

7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval (N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1).

Policy-1220, 1620, 1310

1

**NJQSAC Statement of Assurance - School Year 2016-17**

<b>District Name: FAIR LAWN</b>		
<b>Governance</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation (N.J.S.A. 18A:27-4.1).	<b>1</b>	Policy-0165, 1230, 3125, 4125, 4146, 4130, 4140, 3130, 3142
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended (N.J.A.C. 6A:23A-16.10).	<b>1</b>	Policy & Regulations 6470 & 6820
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting (N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1).	<b>1</b>	Policy 6230
<b>Governance Subtotal</b>	<b>10</b>	
<b>Operations</b>		
The district:	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
1. Conducts all required trainings for school district employees (N.J.S.A. 18A and N.J.A.C. 6A).	<b>1</b>	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	<b>1</b>	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements (N.J.A.C. 6A:16-7.1).	<b>1</b>	Policy 5600

NJQSAC Statement of Assurance - School Year 2016-17

**District Name: FAIR LAWN**

**Operations**

Yes or N/A = 1  
No = 0

Comments

See October/April Board Minutes and Policy 8461

4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVVRS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them (*N.J.A.C. 6A:16-5.3*).

5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website (*N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.7*).

6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB (*N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5*).

7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement (*N.J.A.C. 6A:16-6.2*).

8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills (*N.J.A.C. 6A:27-11 and 12.1(g)*).

See Board Policy & Regulations 5512

See Board Policy and Regulations 8467

See Board Policy and Regulations 7430 and 8630

**NJQSAC Statement of Assurance - School Year 2016-17**

<b>District Name: FAIR LAWN</b>		
<b>Operations</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district (N.J.A.C. 6A:16-11).	<b>1</b>	See Board Policy & Regulations 8462
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records (N.J.A.C. 6A:16-2.1 et seq).	<b>1</b>	See Board Policy & Regulations 5310
11. Implements the NJDOE-approved school health nursing services plan (N.J.A.C. 6A:16-2.1(b)).	<b>1</b>	See Board Policy 5307
12. Implements a board-approved comprehensive guidance and academic counseling program for all students (N.J.A.C. 6A:8-3.2).	<b>1</b>	See Board Policy & Regulation 2411
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team (N.J.A.C. 6A:14-3.7(e)11-13).	<b>1</b>	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee) as part of its coordinated system for the planning and delivery of intervention and referral services (NJAC 6A:16-8).	<b>1</b>	See Board Policy 2417
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness (N.J.A.C. 6A:16-7.2; 7.3 and 10). If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	<b>1</b>	See Board Policies & Regulations 2412 and 2481

**District Name: FAIR LAWN**

**Operations**

Yes or N/A = 1  
No = 0

**Comments**

16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools (N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10).

See Board Policy and Regulation 8330

1

17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services (N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq) and Chapter 193 Remedial Services for the Handicapped (N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1).

See Board Policy 2700

1

18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care (N.J.S.A. 18A:40A-B and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3-4).

See Board Policy & Regulation 5330 posted online and in School Handbooks

1

19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents (N.J.A.C. 6A:16-5.1 et seq).

See individual School Security Plans in Central Office and in each school building. See Board Policy and Regulation 8420.

1

20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national original, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood (N.J.A.C. 6A:7-1.4).

See Board Policy 1523

1

**Operations Subtotal**

20

**NJQSAC Statement of Assurance - School Year 2016-17**

<b>District Name: FAIR LAWN</b>		
<b>Personnel</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
The district:		
1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment ( <i>N.J.A.C. 6A:32-4 and N.J.A.C. 6A:9-6.5</i> ).	<b>1</b>	Policies & Regulations 1400, 3125, 4125 & 3111
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment ( <i>N.J.S.A. 18A:6-7.1 et. seq., 18A:39-19.1 and 18A:6-4.13 et. seq.</i> ).	<b>1</b>	Policies & Regulations 3125, 4125, 8320 Forms for Criminal History
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files ( <i>N.J.A.C. 6A:32-6.2 and 6.3</i> ).	<b>1</b>	Policies & Regulations 3160, 4160
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 ( <i>N.J.A.C. 6A:10</i> ).	<b>1</b>	Policies & Regulations 3221, 3222 Fair Lawn Education Association (FLEA) contract
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs ( <i>N.J.A.C. 6A:9-15 et. seq.</i> ).	<b>1</b>	Policies & Regulations 3240, 4240, 3244 and Professional Development Plan
<b>Personnel Subtotal</b>	<b>5</b>	

**Regular Monthly Meeting**  
October 20, 2016

**Motion #P1**

Approval of Day-to-Day Substitutes and Bedside/Home Instruction Personnel for the 2016-17 School Year.

<u>NAME</u>	<u>DEGREE</u>	<u>COLLEGE</u>	<u>CERTIFICATION</u>	<u>MAJOR</u>	<u>INTV'D BY</u>
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A. Certificated Substitutes

1. Renewals

2. Regular

3. Coach

Carney, Kevin	60+	New Jersey City University	County	Fire Science	C. Robinson
Maneri, Melissa	B.A.	University of Delaware	Standard	Elementary Education	C. Robinson

B. Non-Certificated Substitutes

Ahmed, Rubina			<u>Position</u>		
Biello, Kristin			Before Care/After Care Program		
Malzberg, Robert			PreKCO Assistant, Before Care/After Care Program		
			After Care Program		

Regular Monthly Meeting		Motion #P9
10/20/2016		
<b><u>PART TIME EMPLOYEE REASSIGNMENTS</u></b>	<b><u>HOURS</u></b>	
<b>DRIVERS \$22.75 per hour</b>		
AYVAZ, FERDAVUS	27.5	
BLAZESKA, JULIJANNA	20	
CASTILLO, ELIZABETH	27.5	
CHARLES, MARIA	25	
CHEVEZ, HUGO	27.5	
COLES, KAREN	20	
CRUZ, CARLOS	20	
DODDS, ELLEN	27.5	
DRAPER-DANIEL, AVON	20	
ESQUIVES-POLO, ANA	20	
FASHANDI, SOGHRA	27.5	
FERMIN, DIANA	20	
FLORES, SERGIO	20	
FLORES, ANY	20	
HASKOOR, ADELA VICTORIA	20	
LYNN, JOHN	20	
MAKKAR, GEORGETTE	20	
MAKKAR, SAM	25	
PAUCINAC, GORDANA	20	
RUIZ, GIOVANNA	20	
SANTIAGO, BEATRIZ	20	
STALKNECHT, VINNY	20	
TOMLIN, KATHY	27.5	
VIVAS, THANIA	20	
ZEVALLOS, YVONNE	20	
<b>BUS AIDES \$14.30 per hour</b>		
ALBAJRAK, SABIHA	20	
CAROVAC, FATIMA	20	
CERA, YADIRA	20	
CERVONE, JOSEPH	27.5	
DEMETRIADIS, MARY	20	
DIAGO, LISSET	27.5	
FAVIA, JAMIE	20	
GONZALES, NORMAN	25	
GUERRA, JANET	20	
HERRERA, JENNY	20	
IRIZARRY, ANA	20	
KOESKA, ANTICA	20	
MARTINEZ, ABEL	25	
MITCHELL, SATNARIE	20	
PATEL, PARUL	25	
REA, LOUIS	20	
REYES, JENNIFFER	20	
SANABRIA, LAURA	27.5	
SALERNO, NICHOLAS	25	
SPASESKA, MONIKA	27.5	
SPIROVSKA, BILJANA	20	
TORRES, MARITZA	20	
WARREN, CORINA	20	



**OBSOLETE/BROKEN TECHNOLOGY LIST**

<u><i>Item Description (Make and Model)</i></u>	<u><i>ASSEST or SERIAL NO.</i></u>	<u><i>Location</i></u>	<u><i>Condition</i></u>
HP Deskjet 960c	MY24N1B1FV	Edison	Broken
ASUS Monitor VW196	B4LMTF017057	Edison	Broken
HP Deskjet 960c	MY24N1B1F1	Edison	Broken
Dell Monitor M770	178OR-D3MJ8-39	Edison	Broken
HP Deskjet 6988	MY8622R07Z	Edison	Broken
Dell E771mm	MX05E5324780128JC19V	TJ	Obsolete
Dell E771mm	MX05E532478012B4C0FC	TJ	Obsolete
Dell E771mm	MX05E5324780128JC19Q	TJ	Obsolete
Dell D825TM	49883C7LNF68	TJ	Obsolete
Dell D825TM	49883C7LNK68	TJ	Obsolete
NEC AS75F	1X000069YE	TJ	Obsolete
Dell M781MM	MX0426PF47801095B0M7	TJ	Obsolete
Dell E773C	CN0HT3716118086H304YA0	TJ	Obsolete
Dell E773C	cn05e5324780335dcrqg	TJ	Obsolete
Dell E773C	CN0HT3716118086H3056A0	TJ	Obsolete
Dell Monitor E197FPB	CNOWH320466337552WEV	Edison	Broken
Dell Monitor E173FPC	CNOF5035641804CA7FNS	Edison	Broken
Del Monitor E771MM	CN05E5324780335DCSQ1	Edison	Broken
HP 6100 Printer	CN33S3RHKH (CB863A)	Edison	Broken
HP 6100 Printer	CN38H6QGBJ (CB863A)	Edison	Broken
HP 6122 Printer	MY4612B050	Edison	Broken
Dell Optiplex 380	63LAZQ1	Edison	Broken
Dell Optiplex 330	4Q2FMF1	Edison	Broken
Dell Optiplex GX 620	H75SZB1	Edison	Broken
Philips LC4331	WR12013870529189	Edison	Broken
Epson Powerlite 81P	001045	Edison	Broken
Smart Document Camera SDC33	E01B018692	Edison	Broken
HP6100 Printer	CN44R750B3	Edison	Broken
Dell Optiplex 320	3H63WD1	Edison	Broken
Dell Optiplex 360	F04QNK1	Edison	Broken
Dell Optiplex 380	63M6ZQ1	Edison	Broken
Dell 510 Laptop	005086	Edison	Broken
Dell Optiplex 5X270	003079	Edison	Broken
Dell Optiplex 5X270	001437	Edison	Broken
Pelco Monitor	11108413	Edison	Broken
Elmo Document camera	COMP-5775	Edison	Broken
HP Laserjet 1300	JPBGJ15014	Edison	Broken
Epson Powerlite 81P	001672	Edison	Broken
Epson Powerlite 81P	001551	Edison	Broken
Epson Powerlite 81P	001174	Edison	Broken
Epson Powerlite 81P	00210	Edison	Broken
Dell Dimension 4550	3CBW421	Edison	Broken
Hq Docking Station	CN11614XOKO	Edison	Broken

**OBSOLETE/BROKEN TECHNOLOGY LIST**

<b><u>Item Description (Make and Model)</u></b>	<b><u>ASSEST or SERIAL NO.</u></b>	<b><u>Location</u></b>	<b><u>Condition</u></b>
Dell Optiplex 960	249L22S	Edison	Broken
Epson Powerlite 83+	003411	Edison	Broken
Dell X300 laptop	J4HN051	Edison	Broken
HP 6122 Printer	MY4322B0XN	Edison	Broken
Dell GX620	GR4SZB1	Edison	Broken
Dell GX620	19C42C1	Edison	Broken
Dell GX620	H4FMME1	Edison	Broken
Dell GX620	3G56QC1	Edison	Broken
Dell GX320	694RYD1	Edison	Broken
Dell GX320	BB4RYD1	Edison	Broken
Dell GX330	1K2MXF1	Edison	Broken
Dell GX330	FCFXNG1	Edison	Broken
Dell D500 Laptop	001940	Edison	Broken
Toshiba Tecra Laptop	370961494	Edison	Broken
HP 6122 printer	MY28J191D1	Edison	Broken
HP 960c printer	MY24N1B1F1	Edison	Broken
Dell M781MM Monitor	MX0426FP47801	Edison	Broken
HP 6988 printer	MY8502R2TM	Edison	Broken
HP 6127 printer	MY39R3B35Q	Edison	Broken
HP 960c printer	MY24N1B1FP	Edison	Broken
HP 960c printer	MY24N1B1FB	Edison	Broken
Dell M770MM1 monitor	2742PEY9VJC9	Edison	Broken

**B U D G E T P R E P C A L E N D A R**  
**2 0 1 7 - 1 8**

**Sept 19, 2016 BUSINESS ADMIN./ASST. BUS. ADMIN. ESTABLISH PRELIMINARY BUDGET PROCESS**

**Sept 20-Oct 13, 2016 SEND/RECEIVE BUDGET MEMOS TO/FROM PRINCIPALS AND STAFF**

**Oct 14, 2016 BEGIN INPUT OF FIXED COSTS**

Joan Paris  
Attorney Fees  
Transportation  
Tuition  
Utilities  
Board Dues  
Gasoline  
Technology  
Professional Development (per contract)  
Maintenance  
Service Contracts  
Therapies  
Lease Payments Copiers

**Oct 20, 2016 BEGIN ENTRY IN CSI & FORECAST OF REMAINING FIXED COSTS**

Brooke Bartley & Joan Paris  
Various Education Initiatives-Natalie Lacatena  
Liability Insurance & Benefits-Brooke Bartley/Sandy Vicale  
Debt Service-Bob Greco

**Oct 21, 2016 ENTRY IN CSI NON-FIXED COSTS (Per Pupil)**

Joan Paris

**Oct 26, 2016 CURRENT EMPLOYEES 2017-18 SALARY PROJECTIONS DUE**

Lisa Panagia/Carole Fenton

**Oct 27, 2016 ENTRY IN CSI SALARY 2017-18 PROJECTIONS**

Joan Paris

**Nov 2, 2016 ENTRY IN CSI OF SUPERVISORS AND EDUCATION BUDGETS**

Joan Paris

**Nov 14-15, 2016 BEGIN REVIEW OF TRANSPORTATION/MAINTENANCE BUDGETS**

Joanne Wilson  
Brooke Bartley  
Lori Roccanova  
Tom Senko

**Nov 14-18, 2016 REVIEW OF PRELIMINARY REVENUE & EXPENDITURES**

Ernie Palestis  
Natalie Lacatena  
Joanne Wilson  
Lisa Panagia  
Brooke Bartley  
Michele Perino

**Nov 14, 2016 REQUESTS FOR ADDITIONAL STAFFING**

Ernie Palestis  
Principals & Supervisors-discuss at November meeting

**Nov 14, 2016 REQUESTS FOR FURNITURE & EQUIPMENT**

Ernie Palestis  
Principals-discuss at November meeting

- Nov 14, 2016**      **SCHOOL HEALTH & SAFETY MAINTENANCE REQUESTS DUE**  
Tom Senko/Principals
- Nov 16, 2016**      **BUDGET PREP REVIEW BEGINS**  
Joanne Wilson  
Brooke Bartley  
Joan Paris
- Nov 22, 2016**      **CENTRAL OFFICE REVIEWS BUDGET PREP & DETERMINES FUTURE MEETING DATES**  
Ernie Palestis  
Natalie Lacatena  
Joanne Wilson  
Lisa Panagia  
Brooke Bartley  
Michele Perino
- Dec 1-12, 2016**      **MEETINGS WITH PRINCIPALS & SUPERVISORS TO DISCUSS EDUCATIONAL NEEDS**  
Ernie Palestis  
Natalie Lacatena
- Dec 1-12, 2016**      **CENTRAL OFFICE TO REVIEW BUDGET REQUESTS**  
Ernie Palestis  
Natalie Lacatena  
Joanne Wilson  
Lisa Panagia  
Brooke Bartley  
Michele Perino
- Dec 14-23, 2016**      **DRAFT PRELIMINARY BUDGET FOR CENTRAL OFFICE TO REVIEW**  
Joanne Wilson  
Brooke Bartley  
Joan Paris
- Jan 3-13, 2017**      **CENTRAL OFFICE TO REVIEW & REVISE PRELIMINARY BUDGET FOR BOE PRESENTATION**  
Ernie Palestis  
Natalie Lacatena  
Joanne Wilson  
Lisa Panagia  
Brooke Bartley  
Michele Perino
- Jan 18-23, 2017**      **DRAFT BUDGET PRESENTED TO BOARD - SCHEDULE BOE COMMITTEE MEETINGS**
- Jan 25-Feb 6, 2017**      **INDIVIDUAL BOE COMMITTEES MEET TO DISCUSS BUDGETS**  
Athletics  
Personnel  
Technology  
Buildings & Grounds  
Education  
Special Education
- Feb 8-13, 2017**      **CENTRAL OFFICE MEETS TO REVIEW COMMITTEE MEETINGS & FINALIZE TENTATIVE BUDGET**  
Central Office
- Feb 15-March 2017**      **STATE AID RELEASED**  
**WORKSESSION WITH BOARD**  
**PRELIMINARY BUDGET ADOPTION BY BOARD**  
**PRESENTATION TO COUNTY & PUBLIC**

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-563-000-00-33-03	TUITION SEC VOC ED ACAD&VOC ED	\$464,886.00	\$11,458.00	\$5,291.50	\$481,635.50	4%
30341	11-000-100-566-000-14-33-03		06/29/16	\$5,291.50		
11-000-100-565-000-14-33-03	TUITION TO CTY SPEC SERV/SPEC	\$1,360,980.00	\$172,560.52	\$54,605.48	\$1,588,146.00	17%
30378	11-000-216-320-813-14-33-03		06/27/16	\$24,757.00		
30341	11-000-100-566-000-14-33-03		06/29/16	\$18,788.48		
30490	11-000-100-566-000-14-33-03		06/29/16	\$11,060.00		
11-000-100-566-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ	\$2,804,625.00	\$346,955.68	\$166,491.14	\$3,318,071.82	18%
30341	11-000-100-563-000-00-33-03		06/29/16	(\$5,291.50)		
30490	11-000-100-565-000-14-33-03		06/29/16	(\$11,060.00)		
30341	11-000-100-565-000-14-33-03		06/29/16	(\$18,788.48)		
30443	11-000-291-270-516-00-35-01		06/29/16	\$101,631.12		
30443	11-000-291-270-808-00-35-01		06/29/16	\$50,000.00		
30443	11-214-100-300-000-14-33-03		06/29/16	\$50,000.00		
11-000-211-105-001-00-33-03	SALARY SECRETARY ATTENDANCE	\$46,477.00	\$960.00	\$2,000.00	\$49,437.00	6%
30475	11-000-211-110-031-00-33-02		06/29/16	\$853.00		
30488	11-000-216-110-031-14-33-02		06/29/16	\$1,147.00		
11-000-211-105-801-00-33-03	SALARY CLERK AIDE ATTENDANCE	\$15,631.00	\$1,156.01	\$720.35	\$17,507.36	12%
30466	11-000-211-110-031-00-33-02		06/29/16	\$700.00		
30290	11-000-219-104-001-14-33-02		06/29/16	\$20.35		
11-000-211-110-031-00-33-02	DIST EXPENSE - ATTENDANCE	\$1,553.00	\$0.00	(\$1,553.00)	\$0.00	-100%
30475	11-000-211-105-001-00-33-03		06/29/16	(\$853.00)		
30466	11-000-211-105-801-00-33-03		06/29/16	(\$700.00)		
11-000-213-100-001-00-33-02	SALARIES-NURSES	\$654,770.00	(\$27,037.00)	\$30,030.09	\$657,763.09	0%
30288	11-000-213-100-222-00-33-02		06/29/16	\$29,991.48		
30431	11-000-219-320-000-14-33-52		06/29/16	\$38.61		
11-000-213-100-001-14-33-43	SAL ESY NURSE	\$0.00	\$0.00	\$7,796.70	\$7,796.70	0%
30399	13-422-100-101-814-14-33-03		06/21/16	\$6,937.20		
30431	11-000-219-320-000-14-33-52		06/29/16	\$859.50		
11-000-213-100-003-00-33-02	SALARIES-SUB NURSES	\$45,000.00	\$7,513.75	\$4,815.56	\$57,329.31	27%
30295	11-000-219-105-920-14-35-02		06/29/16	\$153.16		
30431	11-000-219-320-000-14-33-52		06/29/16	\$282.00		
30294	11-000-222-100-025-00-12-02		06/29/16	\$1,959.09		
30295	11-401-100-100-235-00-12-02		06/29/16	\$2,421.31		
11-000-213-100-222-00-33-02	SALARIES-NURSE AIDES	\$152,577.00	(\$2,972.38)	(\$38,447.17)	\$111,157.45	-27%
30288	11-000-213-100-001-00-33-02		06/29/16	(\$29,991.48)		
30288	11-000-219-104-205-14-33-02		06/29/16	(\$8,455.69)		
11-000-213-320-000-00-33-03	CONTRACTED NURSE SERVICES	\$0.00	\$0.00	\$379.25	\$379.25	0%
30530	11-000-213-610-000-00-33-02		06/01/16	\$379.25		
11-000-213-330-035-00-33-02	STUDENT VACCINATION/DRUG TEST	\$4,000.00	\$0.00	\$1,518.00	\$5,518.00	38%
30343	11-000-216-101-001-14-33-02		06/29/16	\$856.00		
30431	11-000-219-320-000-14-33-52		06/29/16	\$662.00		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>11-000-213-330-040-00-33-02 PHYSICALS/EXAMS</b>	<b>\$8,000.00</b>	<b>\$5,540.00</b>	<b>\$2,688.50</b>	<b>\$16,228.50</b>	<b>103%</b>
30343 11-000-216-101-001-14-33-02 TT		06/29/16 \$2,389.50			
30431 11-000-219-320-000-14-33-52 TT		06/29/16 \$299.00			
<b>11-000-213-610-000-00-33-02 HEALTH SERV GEN SPLY-DISTRICT</b>	<b>\$12,850.00</b>	<b>(\$2,111.51)</b>	<b>(\$379.25)</b>	<b>\$10,359.24</b>	<b>-19%</b>
30530 11-000-213-320-000-00-33-03 TT		06/01/16 (\$379.25)			
<b>11-000-213-610-103-00-33-04 DRINKING WATER DISTRICT</b>	<b>\$1,000.00</b>	<b>\$57.40</b>	<b>\$270.25</b>	<b>\$1,327.65</b>	<b>33%</b>
30343 11-000-216-101-001-14-33-02 TT		06/29/16 \$270.25			
<b>11-000-216-100-206-14-33-03 SAL SPEECH EXTRA SERVICES</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>(\$6,650.00)</b>	<b>\$5,150.00</b>	<b>-56%</b>
30292 11-000-216-101-133-14-33-02 TT		06/29/16 (\$6,650.00)			
<b>11-000-216-101-001-14-33-02 SALARIES RELATED SERVICES</b>	<b>\$1,534,350.00</b>	<b>\$44,212.25</b>	<b>(\$5,565.60)</b>	<b>\$1,572,996.65</b>	<b>3%</b>
30343 11-000-213-330-035-00-33-02 TT		06/29/16 (\$856.00)			
30343 11-000-213-330-040-00-33-02 TT		06/29/16 (\$2,389.50)			
30343 11-000-213-610-103-00-33-04 TT		06/29/16 (\$270.25)			
30556 11-000-216-101-001-14-33-43 TT		06/29/16 (\$472.50)			
30343 11-000-219-320-209-14-33-03 TT		06/29/16 (\$1,577.35)			
<b>11-000-216-101-001-14-33-43 SAL ESY RELATED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,308.34</b>	<b>\$47,308.34</b>	<b>0%</b>
30407 13-422-100-101-813-14-33-03 TT		06/21/16 \$14,082.61			
30406 13-422-100-101-815-14-33-03 TT		06/21/16 \$29,408.92			
30556 11-000-216-101-001-14-33-02 TT		06/29/16 \$472.50			
30424 11-000-216-320-921-14-33-03 TT		06/29/16 \$3,346.31			
<b>11-000-216-101-133-14-33-02 SAL SPEECH CONSULTANT</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$7,350.00</b>	<b>\$16,450.00</b>	<b>0%</b>
30292 11-000-216-100-206-14-33-03 TT		06/29/16 \$6,650.00			
30424 11-000-216-320-921-14-33-03 TT		06/29/16 \$700.00			
<b>11-000-216-110-031-14-33-02 DISTRICT EXPENSE - RELATED SER</b>	<b>\$38,359.00</b>	<b>\$0.00</b>	<b>(\$34,362.73)</b>	<b>\$3,996.27</b>	<b>-90%</b>
30488 11-000-211-105-001-00-33-03 TT		06/29/16 (\$1,147.00)			
30488 11-000-240-105-804-00-12-02 TT		06/29/16 (\$1,000.00)			
30488 11-000-240-105-901-00-12-02 TT		06/29/16 (\$541.46)			
30488 11-000-240-105-901-00-29-02 TT		06/29/16 (\$9,000.00)			
30488 11-000-240-105-903-00-29-02 TT		06/29/16 (\$1,973.01)			
30488 11-000-240-199-901-00-12-02 TT		06/29/16 (\$1,000.00)			
30488 11-000-261-110-301-00-33-02 TT		06/29/16 (\$1,564.65)			
30488 11-000-261-110-304-00-33-02 TT		06/29/16 (\$4,958.10)			
30488 11-000-262-110-601-00-01-02 TT		06/29/16 (\$2,000.00)			
30488 11-000-262-110-601-00-03-02 TT		06/29/16 (\$506.63)			
30488 11-000-262-110-601-00-07-02 TT		06/29/16 (\$8,000.00)			
30488 11-000-270-160-004-00-19-02 TT		06/29/16 (\$671.88)			
30488 11-000-270-162-001-00-19-02 TT		06/29/16 (\$2,000.00)			
<b>11-000-216-320-000-14-33-01 RELATED SERVICES CONSULTANT</b>	<b>\$300,000.00</b>	<b>(\$24,679.22)</b>	<b>\$2,295.00</b>	<b>\$277,615.78</b>	<b>-7%</b>
30314 11-000-216-320-813-14-33-03 TT		06/27/16 \$2,295.00			
<b>11-000-216-320-034-14-33-01 COMMISSION FOR BLIND</b>	<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$30,400.00</b>	<b>13%</b>
30491 11-000-216-610-813-14-33-03 TT		06/29/16 \$3,600.00			

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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chng
11-000-216-320-813-14-33-03	OCCUPATIONAL/PHYSICAL THERAPY	\$455,104.00				
30082	11-000-219-320-209-14-33-03 COSGROVE >2016-06-02					
30378	11-000-100-565-000-14-33-03 COSGROVE >2016-06-27					
30314	11-000-216-320-000-14-33-01 TT					
30378	11-000-217-320-800-14-33-03 COSGROVE >2016-06-27					
30310	11-000-217-610-800-14-33-03 COSGROVE >2016-06-27					
30622	11-000-252-890-194-16-33-01 TT					
11-000-216-320-813-14-33-43	ESY CONTRACTED THERAPIST	\$0.00	\$0.00	\$10,380.00	\$10,380.00	0%
30400	13-422-100-320-000-14-33-03 TT					
11-000-216-320-921-14-33-03	TRANSITION SERVICES	\$0.00	\$20,144.00	(\$4,046.31)	\$16,097.69	0%
30424	11-000-216-101-001-14-33-43 TT					
30424	11-000-216-101-133-14-33-02 TT					
11-000-216-610-813-14-33-03	OT/PT SUPPLIES	\$11,000.00	\$228.28	(\$3,600.00)	\$7,628.28	-31%
30491	11-000-216-320-034-14-33-01 TT					
11-000-217-320-800-14-33-03	ASSISTIVE TECHNOLOGY PURCH SER	\$40,000.00	\$6,190.00	\$3,120.00	\$49,310.00	23%
30378	11-000-216-320-813-14-33-03 COSGROVE >2016-06-27					
11-000-217-610-800-14-33-03	ASSISTIVE TECHNOLOGY SUPPLIES	\$5,000.00	\$2,983.39	\$3,670.00	\$11,653.39	133%
30310	11-000-216-320-813-14-33-03 COSGROVE >2016-06-27					
11-000-218-104-001-00-12-02	SALARIES-GUIDANCE-HIGH SCHOOL	\$513,884.00	(\$12,354.40)	\$1,179.51	\$502,709.11	-2%
30291	11-000-222-100-025-00-12-02 TT					
11-000-218-105-001-00-10-02	SAL SECRC/CLER ASSTTS TJ	\$47,058.00	(\$564.86)	\$2,159.86	\$48,653.00	3%
30476	11-000-218-110-031-00-33-02 TT					
30290	11-000-219-104-001-14-33-02 TT					
30294	11-000-222-100-025-00-12-02 TT					
11-000-218-105-001-00-11-02	SAL SECRC/CLER ASSTMS MEM	\$27,909.00	\$0.00	\$1,000.12	\$28,909.12	4%
30476	11-000-218-110-031-00-33-02 TT					
30290	11-000-219-104-001-14-33-02 TT					
11-000-218-105-001-00-12-02	SAL SECRC/CLER ASSTMS HS	\$101,070.00	(\$8,811.00)	\$3,499.96	\$95,758.96	-5%
30476	11-000-218-110-031-00-33-02 TT					
11-000-218-110-031-00-33-02	DISTRICT EXPENSE - SUPPORT	\$35,141.00	\$0.00	(\$7,499.96)	\$27,641.04	-21%
30476	11-000-218-105-001-00-10-02 TT					
30476	11-000-218-105-001-00-11-02 TT					
30476	11-000-218-105-001-00-12-02 TT					
30481	11-000-218-199-001-00-12-02 TT					
11-000-218-199-001-00-12-02	SAL UNUSED VACATION GUIDANCE	\$0.00	\$354.09	\$1,000.00	\$1,354.09	0%
30481	11-000-218-110-031-00-33-02 TT					
11-000-219-100-067-14-33-02	SAL SPECIAL ED WORKSHOPS	\$500.00	\$987.50	\$328.62	\$1,816.12	263%
30291	11-000-222-100-025-00-12-02 TT					
11-000-219-104-001-14-33-02	SAL TRANSITION COORDINATOR	\$130,000.00	(\$7,000.00)	(\$10,250.00)	\$112,750.00	-13%
30290	11-000-211-105-801-00-33-03 TT					
30290	11-000-218-105-001-00-10-02 TT					

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-104-001-14-33-02	SAL TRANSITION COORDINATOR	\$130,000.00			\$112,750.00	-13%
30290	11-000-219-104-001-14-33-02 TT					
30290	11-000-219-104-133-14-33-02 TT					
11-000-219-104-006-14-33-03	SAL SPEC ED SUMMER EMPLOYMENT	\$35,000.00			\$41,053.56	17%
30425	11-000-219-610-271-14-33-03 TT					
11-000-219-104-133-14-33-02	SAL SPECTL SERVICES CONSULTANT	\$0.00			\$68,600.00	0%
30290	11-000-219-104-001-14-33-02 TT					
30289	11-000-219-104-204-14-33-02 TT					
30425	11-000-219-610-271-14-33-03 TT					
11-000-219-104-203-14-33-43	SAL ESY SOCIAL WORKER	\$0.00			\$5,240.55	0%
30405	13-422-100-101-208-14-33-03 TT					
30426	11-000-219-320-209-14-33-03 TT					
30425	11-000-219-610-271-14-33-03 TT					
11-000-219-104-204-14-33-02	SAL OTHER PROF STAFF-PSYCHOL	\$634,965.00			\$628,223.02	-1%
30289	11-000-219-104-133-14-33-02 TT					
30289	11-000-219-104-205-14-33-02 TT					
11-000-219-104-204-14-33-43	SAL ESY OTHR PROF-PSYCHOLOGIST	\$0.00			\$6,179.87	0%
30405	13-422-100-101-208-14-33-03 TT					
30426	11-000-219-320-209-14-33-03 TT					
11-000-219-104-205-14-33-02	SAL OTHER PROF STAFF-LDS	\$477,550.00			\$438,074.24	-8%
30288	11-000-213-100-222-00-33-02 TT					
30289	11-000-219-104-204-14-33-02 TT					
11-000-219-105-801-14-33-02	SAL SECR /CLERKS-SP ED	\$195,619.00			\$203,419.00	4%
30477	11-000-219-110-031-14-33-02 TT					
11-000-219-105-920-14-35-02	SAL SECR/CLERKS/MAC DAYS SP ED	\$1,000.00			\$846.84	-15%
30295	11-000-213-100-003-00-33-02 TT					
11-000-219-110-031-14-33-02	DISTRICT EXPENSE - SPEC ED	\$103,791.00			\$61,987.91	-40%
30265	11-000-219-110-701-14-33-02 TT					
30269	11-000-219-110-703-14-33-02 TT					
30477	11-000-219-105-801-14-33-02 TT					
11-000-219-110-701-14-33-02	SAL PARAPROFESSIONALS	\$2,046,349.00			\$2,074,990.04	1%
30265	11-000-219-110-031-14-33-02 TT					
11-000-219-110-703-14-33-02	SAL SUB PARA/MISC	\$0.00			\$16,405.06	0%
30269	11-000-219-110-031-14-33-02 TT					
11-000-219-320-000-14-33-52	SUB SERVICE CONTR PARAS	\$99,254.00			\$67,000.04	-32%
30431	11-000-213-100-001-00-33-02 TT					
30431	11-000-213-100-001-14-33-43 TT					
30431	11-000-213-100-003-00-33-02 TT					
30431	11-000-213-330-035-00-33-02 TT					
30431	11-000-213-330-040-00-33-02 TT					
30431	11-000-222-100-025-00-12-02 TT					



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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-320-209-14-33-03	PROFESSIONAL EXAMS	\$20,000.00				
30082	11-000-216-320-813-14-33-03 COSGROVE >2016-06-02			\$2,305.75	\$19,990.10	-0%
30343	11-000-216-101-001-14-33-02 TT		(\$2,315.65)	\$1,700.00		
30426	11-000-219-104-203-14-33-43 TT			\$1,577.35		
30426	11-000-219-104-204-14-33-43 TT			(\$733.69)		
				(\$237.91)		
11-000-219-580-000-14-33-03	DISTRICT TRAVEL-SPECIAL ED	\$4,838.00				
30157	11-000-219-610-271-14-33-03 SMORGEN >2016-06-10		\$7,053.00	\$370.00	\$12,261.00	153%
11-000-219-610-271-14-33-03	GENERAL SUPPLIES-TESTING	\$7,000.00				
30157	11-000-219-580-000-14-33-03 SMORGEN >2016-06-10		\$11,614.16	(\$5,018.17)	\$13,595.99	94%
30425	11-000-219-104-006-14-33-03 TT			(\$370.00)		
30425	11-000-219-104-133-14-33-02 TT			(\$1,353.46)		
30425	11-000-219-104-203-14-33-02 TT			(\$3,150.00)		
30425	11-000-219-104-203-14-33-43 TT			(\$144.71)		
11-000-222-100-025-00-12-02	SAL/TEACHERS LIBRARY COV-HS	\$30,000.00				
30294	11-000-213-100-003-00-33-02 TT		\$367.61	(\$4,555.14)	\$25,812.47	-14%
30291	11-000-218-104-001-00-12-02 TT			(\$1,959.09)		
30294	11-000-218-105-001-00-10-02 TT			(\$1,179.51)		
30291	11-000-219-100-067-14-33-02 TT			(\$134.97)		
30431	11-000-219-320-000-14-33-52 TT			(\$328.62)		
30286	11-000-222-106-001-00-33-02 TT			\$137.85		
11-000-222-106-001-00-33-02	SAL AIDES/MEDIA	\$80,176.00				
30286	11-000-222-100-025-00-12-02 TT		\$5,132.03	\$4,090.80	\$89,398.83	12%
30467	11-000-222-110-031-00-33-02 TT			\$1,090.80		
11-000-222-110-031-00-33-02	DISTRICT EXPENSE-MEDIA SERVICE	\$8,052.00				
30467	11-000-222-106-001-00-33-02 TT		\$0.00	(\$3,000.00)	\$5,052.00	-37%
11-000-223-104-001-00-33-02	SAL SUBJECT SUPERVISORS	\$32,264.00				
30287	11-000-240-104-001-00-33-02 TT		(\$9,995.74)	\$0.13	\$22,268.39	-31%
11-000-223-580-044-00-33-02	TRAVEL STAFF IN-DISTRICT	\$2,000.00				
30687	11-000-223-580-049-00-33-03 TT		(\$70.00)	(\$165.00)	\$1,765.00	-12%
11-000-223-580-049-00-33-03	TRVL STAFF OUT-OF-DISTRICT	\$14,800.00				
30687	11-000-223-580-044-00-33-02 TT		\$4,549.97	\$542.34	\$19,892.31	34%
30342	11-000-223-610-193-00-33-03 TT			\$165.00		
11-000-223-610-193-00-33-03	STAFF DEVELOPMENT SUPPLIES	\$1,000.00				
30342	11-000-223-580-049-00-33-03 TT		\$0.00	(\$377.34)	\$622.66	-38%
11-000-230-104-001-00-35-02	SAL PROFESSIONAL SUPT OFFICE	\$197,985.00				
30285	11-000-230-105-005-70-35-02 TT		(\$5,376.75)	\$0.08	\$192,608.33	-3%
11-000-230-105-005-70-35-02	SAL SUPT OFFICE SECRETARIES	\$146,400.00				
30285	11-000-230-105-005-70-35-02 TT		\$7,275.00	\$2,137.62	\$155,812.62	6%
30433	11-000-230-199-001-00-35-02 TT			\$0.12		
30432	11-000-230-331-013-00-35-01 TT			\$1,811.13		
11-000-230-105-005-70-35-02	SAL SUPT OFFICE BD MTGS	\$1,750.00				
30285	11-000-230-104-001-00-35-02 TT		\$0.00	(\$1,750.00)	\$0.00	-100%

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
<b>11-000-230-105-005-70-35-02 SAL SUPT OFFICE BD MTGS</b>					
30285	\$1,750.00	\$0.00	(\$1,750.00)	\$0.00	-100%
30285		06/29/16	(\$0.12)		
30355		06/29/16	(\$1,523.38)		
30354		06/29/16	(\$226.42)		
<b>11-000-230-199-001-00-35-02 SAL UNUSED VACATION SUPT OFFIC</b>					
30433	\$0.00	\$23,825.10	(\$1,077.53)	\$22,747.57	0%
30433		06/29/16	(\$1,811.13)		
30355		06/29/16	\$1,523.38		
30355		06/29/16	\$2,710.22		
30433		06/29/16	(\$3,500.00)		
<b>11-000-230-331-013-00-35-01 LEGAL SERVICES FEES REGULAR</b>					
30432	\$180,000.00	\$83,692.81	(\$167,800.73)	\$95,892.08	-47%
30432		06/29/16	(\$326.37)		
30432		06/29/16	(\$7,723.71)		
30377		06/29/16	(\$57,968.89)		
30432		06/29/16	(\$82.95)		
30369		06/29/16	\$70,000.00		
30357		06/29/16	(\$241,404.76)		
30370		06/29/16	\$69,705.95		
<b>11-000-230-331-013-14-35-01 LEGAL SERVICES FEES SPECIAL ED</b>					
30377	\$0.00	\$50,000.00	\$78,855.74	\$128,855.74	0%
30432		06/29/16	\$57,968.89		
30356		06/29/16	\$7,723.71		
30356		06/29/16	\$13,163.14		
<b>11-000-230-332-023-00-35-01 PROF SERV PUB ACCOUNTANT</b>					
30354	\$35,880.00	\$0.00	(\$580.00)	\$35,300.00	-2%
30354		06/29/16	(\$580.00)		
<b>11-000-230-334-015-00-35-01 ARCHITECT FEES/PROF</b>					
30355	\$60,000.00	\$54,451.10	(\$44,318.60)	\$70,132.50	17%
30356		06/29/16	(\$2,710.22)		
30524		06/29/16	(\$13,163.14)		
30356		06/29/16	(\$4,850.00)		
30356		06/29/16	(\$23,595.24)		
<b>11-000-230-339-023-00-35-01 SOFTWARE &amp; PROF SERVICES</b>					
30433	\$20,500.00	\$22,050.88	\$3,500.00	\$46,050.88	125%
30433		06/29/16	\$3,500.00		
<b>11-000-230-490-001-00-35-02 VEHICLE LEASE</b>					
30354	\$6,813.00	\$0.00	(\$568.30)	\$6,244.70	-8%
30353		06/29/16	(\$177.11)		
30353		06/29/16	(\$391.19)		
<b>11-000-230-530-055-00-35-01 POSTAGE</b>					
30063	\$12,000.00	(\$7,025.85)	\$731.73	\$5,705.88	-52%
30524		06/01/16	\$1,000.00		
30351		06/29/16	(\$274.42)		
30351		06/29/16	\$5.21		
30351		06/29/16	\$0.94		
<b>11-000-230-530-095-00-33-01 TELEPHONE &amp; INTERNET SERVICE</b>					
30352	\$165,273.00	(\$93,854.42)	(\$3,173.59)	\$68,244.99	-59%
30352		06/29/16	\$151.00		
30352		06/29/16	\$63.93		
30524		06/29/16	(\$262.93)		
30352		06/29/16	\$34.72		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-530-095-00-33-01	TELEPHONE & INTERNET SERVICE	\$165,273.00			\$68,244.99	-59%
30482	TT		(\$93,854.42)	(\$3,173.59)		
11-000-230-580-044-00-35-01	TRVL SUPT OFF IN-DISTRICT	\$300.00			\$0.00	-100%
30352	TT		(\$149.00)	(\$151.00)		
11-000-230-580-049-00-35-01	TRVL SUPT OFF OUT-OF-DISTRICT	\$3,000.00			\$4,028.64	34%
30432	TT		\$945.69	\$82.95		
11-000-230-580-049-90-35-01	TRVL BOARD OUT-OF-DISTRICT	\$3,000.00			\$3,942.13	31%
30352	TT		\$1,358.13	(\$416.00)		
30353	TT			(\$63.93)		
11-000-230-610-043-00-35-01	PAMPHLETS,BROCHURES/BOOKS/SUBS	\$2,000.00			\$7,846.20	292%
30354	TT		\$4,862.67	\$983.53		
30354	TT			\$226.42		
30354	TT			\$580.00		
30354	TT			\$177.11		
11-000-230-610-053-00-35-01	PAPER/ENVELOPES	\$1,000.00			\$0.00	-100%
30063	TT		\$0.00	(\$1,000.00)		
11-000-230-820-000-14-35-01	JUDGMENTS AGAINST SCH DIST-SP ED	\$0.00			\$325,192.00	0%
30369	TT		\$30,192.00	\$295,000.00		
30357	TT			(\$70,000.00)		
30356	TT			\$241,404.76		
30354	TT			\$23,595.24		
30524	TT			\$4,850.00		
30524	TT			\$274.42		
30524	TT			\$262.93		
30524	TT			\$94,612.65		
11-000-230-890-042-00-35-01	MEMBERSHIP SUPT OFFICE	\$7,000.00			\$6,166.10	-12%
30351	TT		(\$828.69)	(\$5.21)		
11-000-230-890-048-00-35-01	SERVICE AWARDS	\$400.00			\$333.27	-17%
30351	TT		(\$31.07)	(\$35.66)		
30352	TT			(\$0.94)		
11-000-230-890-050-00-35-01	SUPPLIES - SUPT OFFICE	\$7,000.00			\$12,471.99	78%
30353	TT		\$1,568.42	\$3,903.57		
30482	TT			\$391.19		
30353	TT			\$3,160.31		
11-000-240-103-001-00-06-02	SALARIES OF PRINCIPAL RADBURN	\$145,405.00			\$195,264.00	34%
30281	TT		\$38,609.00	\$11,250.00		
30281	TT			\$7,834.42		
30281	TT			\$2,467.19		
11-000-240-103-001-00-08-02	SALARIES OF PRINCIPAL LYNCREST	\$139,986.00			\$148,200.46	6%
30283	TT		\$8,214.42	\$0.04		
11-000-240-103-001-00-10-02	SALARIES OF PRINC/ASST T J	\$304,145.00			\$287,302.90	-6%
30281	TT		(\$9,007.68)	(\$7,834.42)		

Start date	7/1/2015	Period date	6/1/2016	End date	6/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-240-104-001-00-33-02	30287	SAL SUPERVISORS INSTRUCTION	TT			\$407,583.00	\$16,044.04	(\$0.13)	\$423,626.91	4%	
							06/29/16	(\$0.13)			
11-000-240-104-001-23-33-03	30283	SAL SUPV INSTRUCT BASIC SKILLS	TT			\$12,000.00	(\$6,484.34)	\$0.02	\$5,515.68	-54%	
							06/29/16	\$0.02			
11-000-240-105-001-00-33-02	30478	SAL SECY SUPERVISORS	TT			\$55,818.00	\$0.00	\$2,000.00	\$57,818.00	4%	
							06/29/16	\$2,000.00			
11-000-240-105-801-00-01-02	30284	SALARY CLERK AIDE WARREN POINT	TT			\$14,630.00	\$922.99	\$785.56	\$16,338.55	12%	
	30468		TT				06/29/16	\$85.56			
							06/29/16	\$700.00			
11-000-240-105-801-00-03-02	30283	SALARY CLERK AIDE FORREST	TT			\$15,930.00	\$1,005.48	\$712.00	\$17,647.48	11%	
	30468		TT				06/29/16	\$12.00			
							06/29/16	\$700.00			
11-000-240-105-801-00-04-02	30284	SALARY CLERK AIDE WESTMORELAND	TT			\$12,890.00	\$934.88	\$568.44	\$14,393.32	12%	
	30283		TT				06/29/16	\$58.21			
	30468		TT				06/29/16	\$10.23			
							06/29/16	\$500.00			
11-000-240-105-801-00-06-02	30282	SALARY CLERK AIDE RADBURN	TT			\$18,792.00	\$1,386.59	\$1,577.34	\$21,755.93	16%	
	30468		TT				06/29/16	\$333.52			
							06/29/16	\$700.00			
	30434		TT				06/29/16	\$294.40			
	30434		TT				06/29/16	\$160.00			
	30434		TT				06/29/16	\$89.42			
11-000-240-105-801-00-07-02	30284	SALARY CLERK AIDE MILNES	TT			\$15,930.00	\$1,005.48	\$697.56	\$17,633.04	11%	
	30468		TT				06/29/16	\$97.56			
							06/29/16	\$600.00			
11-000-240-105-801-00-08-02	30468	SALARY CLERK AIDE LYNCREST	TT			\$12,760.00	\$943.68	\$400.00	\$14,103.68	11%	
							06/29/16	\$400.00			
11-000-240-105-801-00-10-02	30283	SALARY CLERK AIDE TJ	TT			\$15,790.00	\$670.37	\$677.93	\$17,138.30	9%	
	30468		TT				06/29/16	\$177.93			
							06/29/16	\$500.00			
11-000-240-105-801-00-11-02	30435	SALARY CLERK AIDE MEMORIAL	TT			\$9,570.00	\$507.78	\$300.22	\$10,378.00	8%	
	30468		TT				06/29/16	(\$88.36)			
							06/29/16	\$388.58			
11-000-240-105-801-39-12-02	30293	SAL COPIER HIGH SCHOOL	TT			\$13,906.00	(\$222.71)	\$151.80	\$13,835.09	-1%	
							06/29/16	\$151.80			
11-000-240-105-803-00-12-02	30293	SAL SECR SUBS HIGH SCHOOL	TT			\$0.00	\$763.00	(\$151.80)	\$611.20	0%	
							06/29/16	(\$151.80)			
11-000-240-105-804-00-12-02	30468	SALARIES OF SECR OT HS	TT			\$0.00	\$1,112.08	\$1,088.36	\$2,200.44	0%	
	30435		TT				06/29/16	\$1,000.00			
							06/29/16	\$88.36			

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-105-901-00-10-02	SAL SECY TO PRINCIPAL TJ	\$100,027.00	\$2,000.00	\$3,000.00	\$105,027.00	5%
30478	11-000-240-110-031-00-33-02 TT		06/29/16	\$3,000.00		
11-000-240-105-901-00-11-02	SAL SECY TO PRINCIPAL MEM	\$82,419.00	\$1,040.00	\$2,999.88	\$86,458.88	5%
30478	11-000-240-110-031-00-33-02 TT		06/29/16	\$2,999.88		
11-000-240-105-901-00-12-02	SAL SECRETARIES MAIN OFFICE HS	\$178,940.00	\$0.00	\$5,121.91	\$184,061.91	3%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$541.46		
30283	11-000-240-105-920-00-35-02 TT		06/29/16	\$121.91		
30478	11-000-240-110-031-00-33-02 TT		06/29/16	\$4,458.54		
11-000-240-105-901-00-29-02	SAL SECY TO PRIN ELEMENTARIES	\$286,473.00	\$2,616.00	\$6,532.81	\$295,621.81	3%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$9,000.00		
30281	11-000-240-103-001-00-06-02 TT		06/29/16	(\$2,467.19)		
11-000-240-105-903-00-29-02	SAL PRINCIPAL SECY SUBS ELEM	\$0.00	\$3,772.00	\$1,731.68	\$5,503.68	0%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$1,973.01		
30284	11-000-240-105-801-00-01-02 TT		06/29/16	(\$85.56)		
30284	11-000-240-105-801-00-04-02 TT		06/29/16	(\$58.21)		
30284	11-000-240-105-801-00-07-02 TT		06/29/16	(\$97.56)		
11-000-240-105-920-00-35-02	SAL SECR & CLER ASSTS 10 M VA	\$5,220.00	\$0.00	(\$1,604.04)	\$3,615.96	-31%
30281	11-000-240-103-001-00-06-02 TT		06/29/16	(\$948.39)		
30283	11-000-240-103-001-00-08-02 TT		06/29/16	(\$0.04)		
30283	11-000-240-104-001-23-33-03 TT		06/29/16	(\$0.02)		
30283	11-000-240-105-801-00-03-02 TT		06/29/16	(\$12.00)		
30283	11-000-240-105-801-00-04-02 TT		06/29/16	(\$10.23)		
30282	11-000-240-105-801-00-06-02 TT		06/29/16	(\$333.52)		
30283	11-000-240-105-801-00-10-02 TT		06/29/16	(\$177.93)		
30283	11-000-240-105-901-00-12-02 TT		06/29/16	(\$121.91)		
11-000-240-110-031-00-33-02	DISTRICT EXPENSE-SUPP SCH ADM	\$76,804.00	(\$59,857.00)	(\$16,947.00)	\$0.00	-100%
30478	11-000-240-105-001-00-33-02 TT		06/29/16	(\$2,000.00)		
30468	11-000-240-105-801-00-01-02 TT		06/29/16	(\$700.00)		
30468	11-000-240-105-801-00-03-02 TT		06/29/16	(\$700.00)		
30468	11-000-240-105-801-00-04-02 TT		06/29/16	(\$500.00)		
30468	11-000-240-105-801-00-06-02 TT		06/29/16	(\$700.00)		
30468	11-000-240-105-801-00-07-02 TT		06/29/16	(\$600.00)		
30468	11-000-240-105-801-00-08-02 TT		06/29/16	(\$400.00)		
30468	11-000-240-105-801-00-10-02 TT		06/29/16	(\$500.00)		
30468	11-000-240-105-801-00-11-02 TT		06/29/16	(\$388.58)		
30478	11-000-240-105-901-00-10-02 TT		06/29/16	(\$3,000.00)		
30478	11-000-240-105-901-00-11-02 TT		06/29/16	(\$2,999.88)		
30478	11-000-240-105-901-00-12-02 TT		06/29/16	(\$4,458.54)		
11-000-240-199-901-00-12-02	SAL UNUSED VACATION SUPPORT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$1,000.00		
11-000-240-890-272-00-10-03	GRADUATION EXPENSES - TJ	\$1,500.00	\$0.00	(\$294.40)	\$1,205.60	-20%
30434	11-000-240-105-801-00-06-02 TT		06/29/16	(\$294.40)		

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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-890-272-00-11-03	GRADUATION EXPENSES - MEMORIAL	\$750.00				
30434	11-000-240-105-801-00-06-02 TT		(\$550.00)	(\$160.00)	\$40.00	-95%
11-000-240-890-272-00-12-03	GRADUATION EXPENSES - HS	\$11,000.00				
30434	11-000-240-105-801-00-06-02 TT		\$1,597.00	(\$89.42)	\$12,507.58	14%
11-000-251-104-004-00-35-02	SAL BUSINESS OFFICE OT	\$0.00	\$0.00	\$2,071.18	\$2,071.18	0%
30601	11-201-100-106-701-14-33-02 TT			\$71.18		
30580	11-402-100-100-226-00-12-02 TT			\$2,000.00		
11-000-251-105-001-00-35-02	SAL BUSINESS OFFICE/HR SECYS	\$646,490.00	(\$258,978.97)	(\$591.59)	\$386,919.44	-40%
30523	11-000-251-330-070-00-35-01 TT			(\$591.59)		
11-000-251-105-003-00-35-02	SAL BUS OFFICE SECY SUBS	\$0.00	\$5,533.80	\$503.70	\$6,037.50	0%
30436	11-000-252-500-010-16-35-01 TT			\$503.70		
11-000-251-105-425-00-35-02	SAL BUSINESS OFFICE/HR SECY NB	\$0.00	\$268,785.00	\$130.61	\$268,915.61	0%
30277	11-000-252-118-001-16-35-02 TT			\$130.61		
11-000-251-110-031-00-35-02	DIST EXPENSE-CENTRAL SERVICES	\$28,167.00	(\$10,983.33)	(\$17,183.67)	\$0.00	-100%
30483	11-000-251-199-001-00-35-02 TT			(\$1,000.00)		
30523	11-000-251-330-070-00-35-01 TT			(\$16,183.67)		
11-000-251-199-001-00-35-02	SAL UNUSED VACATION BUS OFFICE	\$0.00	\$4,625.81	\$1,000.00	\$5,625.81	0%
30483	11-000-251-110-031-00-35-02 TT			\$1,000.00		
11-000-251-330-070-00-35-01	PROPERTY/INVENTORY CONTROL	\$0.00	\$880.00	\$16,900.00	\$17,780.00	0%
30523	11-000-251-105-001-00-35-02 TT			\$591.59		
30523	11-000-251-110-031-00-35-02 TT			\$16,183.67		
30523	11-000-270-517-316-00-35-01 TT			\$124.74		
11-000-251-330-145-00-35-01	MEETING EXPENSES	\$7,100.00	(\$99.00)	\$318.88	\$7,319.88	3%
30436	11-000-252-500-010-16-35-01 TT			\$318.88		
11-000-251-580-049-00-35-01	TRVL ADMIN OUT-OF-DISTRICT	\$1,000.00	\$4,028.81	\$377.63	\$5,406.44	441%
30344	11-000-252-610-166-16-33-03 TT			\$377.63		
11-000-251-585-046-00-35-01	LEGAL ADS - PERSONNEL	\$10,000.00	\$5,224.16	\$1,423.65	\$16,647.81	66%
30344	11-000-252-610-166-16-33-03 TT			\$1,423.65		
11-000-251-610-057-00-35-01	PAYROLL/BOOKKEEPING SUPPLIES	\$1,000.00	\$369.12	\$361.15	\$1,730.27	73%
30344	11-000-252-610-166-16-33-03 TT			\$361.15		
11-000-251-890-171-00-35-01	BUS OFFICE EQUIPMENT/FURNITURE	\$0.00	\$15,968.62	\$326.16	\$16,294.78	0%
30344	11-000-252-610-166-16-33-03 TT			\$326.16		
11-000-251-890-601-00-33-01	COURIER SERVICE	\$70,000.00	\$400.00	\$1,185.00	\$71,585.00	2%
30344	11-000-252-610-166-16-33-03 TT			\$1,185.00		
11-000-252-105-901-16-33-02	SAL SEC/CLER TECHNOLOGY ASST	\$182,784.00	\$2,236.00	\$6,000.00	\$191,020.00	5%
30479	11-000-252-110-031-16-33-02 TT			\$6,000.00		
11-000-252-110-001-16-35-02	SALARY BUS OFFICE ED TECH	\$187,320.00	\$5,505.00	\$0.12	\$192,825.12	3%
30277	11-000-252-118-001-16-35-02 TT			\$0.12		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-252-110-031-16-33-02	DISTRICT EXPENSE - TECHNOLOGY	\$15,962.00	\$0.00	(\$15,962.00)	\$0.00	-100%
30622	11-000-252-890-164-16-33-01		06/27/16	(\$9,962.00)		
30479	11-000-252-105-901-16-33-02		06/29/16	(\$6,000.00)		
11-000-252-118-001-16-35-02	SAL GOOGLE SPECIALIST	\$0.00	\$99,720.00	(\$130.73)	\$99,589.27	0%
30277	11-000-251-105-425-00-35-02		06/29/16	(\$130.61)		
30277	11-000-252-110-001-16-35-02		06/29/16	(\$0.12)		
11-000-252-330-000-16-35-01	PURCHASED SERV TECHNOLOGY	\$95,000.00	(\$5,211.47)	(\$34,239.13)	\$55,549.40	-42%
30622	11-000-252-890-164-16-33-01		06/27/16	(\$34,239.13)		
11-000-252-340-156-16-35-01	SOFTWARE MAINT	\$106,282.00	(\$3,076.77)	(\$6,362.79)	\$96,842.44	-9%
30622	11-000-252-890-164-16-33-01		06/27/16	(\$6,362.79)		
11-000-252-500-010-16-35-01	COMPUTER/PRINTER REPAIR	\$2,000.00	\$0.00	(\$1,997.01)	\$2.99	-100%
30436	11-000-251-105-003-00-35-02		06/29/16	(\$503.70)		
30436	11-000-251-330-145-00-35-01		06/29/16	(\$318.88)		
30436	11-000-252-500-095-16-33-01		06/29/16	(\$1,174.43)		
11-000-252-500-095-16-33-01	TLS INTRANET SERV (LIGHTPATH)	\$158,794.00	\$113,194.31	\$1,340.36	\$273,328.67	72%
30436	11-000-252-500-010-16-35-01		06/29/16	\$1,174.43		
30344	11-000-252-610-166-16-33-03		06/29/16	\$165.93		
11-000-252-580-049-16-35-01	PROFESSIONAL DEVELOPMENT TECH	\$2,500.00	\$0.00	(\$1,934.66)	\$565.34	-77%
30622	11-000-252-890-164-16-33-01		06/27/16	(\$1,934.66)		
11-000-252-610-043-16-35-01	ED TECH BOOKS & PERIODICALS	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
30622	11-000-252-890-164-16-33-01		06/27/16	(\$1,000.00)		
11-000-252-610-166-16-33-03	SOFTWARE DISTRICT SERVICES	\$5,200.00	\$0.00	(\$5,165.01)	\$34.99	-99%
30622	11-000-252-890-164-16-33-01		06/27/16	(\$1,325.49)		
30344	11-000-251-580-049-00-35-01		06/29/16	(\$377.63)		
30344	11-000-251-585-046-00-35-01		06/29/16	(\$1,423.65)		
30344	11-000-251-610-057-00-35-01		06/29/16	(\$361.15)		
30344	11-000-251-890-171-00-35-01		06/29/16	(\$326.16)		
30344	11-000-251-890-601-00-33-01		06/29/16	(\$1,185.00)		
30344	11-000-252-500-095-16-33-01		06/29/16	(\$165.93)		
11-000-252-890-164-16-33-01	TECHNOLOGY PLAN	\$376,709.00	(\$101,352.00)	\$100,723.16	\$376,080.16	-0%
30622	11-000-216-320-813-14-33-03		06/27/16	\$37,280.85		
30622	11-000-252-110-031-16-33-02		06/27/16	\$9,962.00		
30622	11-000-252-330-000-16-35-01		06/27/16	\$34,239.13		
30622	11-000-252-340-156-16-35-01		06/27/16	\$6,362.79		
30622	11-000-252-580-049-16-35-01		06/27/16	\$1,934.66		
30622	11-000-252-610-043-16-35-01		06/27/16	\$1,000.00		
30622	11-000-252-610-166-16-33-03		06/27/16	\$1,325.49		
30622	11-000-270-350-561-14-35-01		06/27/16	\$8,618.24		
11-000-261-100-031-00-33-02	DISTRICT EXPENSE - PLANT MAINT	\$13,216.00	\$0.00	(\$13,216.00)	\$0.00	-100%
30462	11-000-261-110-301-00-33-02		06/29/16	(\$13,216.00)		
11-000-261-110-301-00-33-02	SAL REPAIR OF BUILDINGS	\$528,659.00	(\$27,174.11)	\$14,780.65	\$516,265.54	-2%
30488	11-000-216-110-031-14-33-02		06/29/16	\$1,564.65		

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**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-110-301-00-33-02	SAL REPAIR OF BUILDINGS	\$528,659.00	(\$27,174.11)	\$14,780.65	\$516,265.54	-2%
30462	TT		06/29/16	\$13,216.00		
11-000-261-110-304-00-33-02	SAL LEADMEN REPAIR/BUILD OT	\$12,000.00	\$12,384.42	\$5,940.33	\$30,324.75	153%
30442	TT		06/27/16	\$982.23		
30488	TT		06/29/16	\$4,958.10		
11-000-261-110-304-51-33-02	SAL REFERENDUM OT	\$0.00	\$6,048.04	\$837.97	\$6,886.01	0%
30276	TT		06/29/16	\$837.97		
11-000-261-420-120-00-33-04	DOORS/WINDOWS MAINT DIST	\$0.00	\$7,506.49	\$17,900.00	\$25,406.49	0%
30452	TT		06/27/16	\$6,035.00		
30214	TT		06/27/16	\$1,330.00		
30561	TT		06/27/16	\$3,335.01		
30561	TT		06/27/16	\$3,764.67		
30561	TT		06/27/16	\$3,900.32		
30461	TT		06/27/16	(\$465.00)		
11-000-261-420-125-00-33-04	FLOORS/CARPET/TILE DISTRICT	\$0.00	\$40,394.00	\$14,558.00	\$54,952.00	0%
30526	TT		06/27/16	\$2,844.00		
30570	TT		06/29/16	\$1,029.95		
30570	TT		06/29/16	\$778.18		
30362	TT		06/29/16	\$1,298.95		
30570	TT		06/29/16	\$972.14		
30555	TT		06/29/16	\$2,092.78		
30555	TT		06/29/16	\$1,053.22		
30570	TT		06/29/16	\$1,219.73		
30362	TT		06/29/16	\$3,269.05		
11-000-261-420-130-00-33-04	INTERIOR FINISH DISTRICT	\$0.00	\$23,032.00	\$792.91	\$23,824.91	0%
30459	TT		06/27/16	(\$2,000.00)		
30461	TT		06/27/16	(\$435.00)		
30553	TT		06/29/16	\$64.54		
30554	TT		06/29/16	\$3,163.37		
11-000-261-420-131-00-33-04	INTERIOR WALLS/PARTITIONS	\$0.00	\$20,160.00	\$10,020.00	\$30,180.00	0%
30445	TT		06/27/16	\$600.00		
30361	TT		06/27/16	\$4,897.18		
30442	TT		06/27/16	\$3,145.00		
30361	TT		06/27/16	\$1,377.82		
11-000-261-420-138-00-33-04	PLUMBING & BATHROOM DISTRICT	\$45,000.00	(\$10,339.38)	(\$24,437.34)	\$10,223.28	-77%
30140	TT		06/08/16	(\$2,000.00)		
30143	TT		06/08/16	(\$3,000.00)		
30141	TT		06/08/16	(\$147.25)		
30195	TT		06/17/16	(\$3,300.00)		
30452	TT		06/27/16	(\$6,035.00)		
30456	TT		06/27/16	(\$3,663.31)		
30459	TT		06/27/16	(\$2,398.00)		
30454	TT		06/27/16	(\$3,610.00)		



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**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-420-138-00-33-04	6/1/2016	6/30/2016	\$45,000.00	(\$10,339.38)	(\$24,437.34)	\$10,223.28	-77%
30461				06/27/16	(\$283.78)		
11-000-261-420-139-00-33-04	6/1/2016	6/30/2016	\$20,000.00	(\$4,163.97)	(\$9,013.95)	\$6,822.08	-66%
30144				06/08/16	(\$2,000.00)		
30149				06/09/16	(\$1,000.00)		
30154				06/10/16	(\$3,500.00)		
30155				06/10/16	(\$1,000.00)		
30156				06/10/16	(\$100.00)		
30161				06/13/16	(\$625.00)		
30213				06/27/16	(\$200.00)		
30492				06/27/16	(\$283.33)		
30223				06/27/16	(\$257.53)		
30461				06/27/16	(\$48.09)		
11-000-261-420-140-00-33-04	6/1/2016	6/30/2016	\$53,300.00	\$1,143.50	\$3,907.00	\$58,350.50	9%
30444				06/27/16	\$3,907.00		
11-000-261-420-141-00-33-04	6/1/2016	6/30/2016	\$0.00	\$2,507.50	\$124.60	\$2,632.10	0%
30365				06/29/16	\$124.60		
11-000-261-420-146-00-33-04	6/1/2016	6/30/2016	\$10,000.00	(\$2,000.00)	(\$300.11)	\$7,699.89	-23%
30090				06/03/16	(\$600.00)		
30138				06/08/16	\$234.89		
30257				06/27/16	\$65.00		
11-000-261-420-147-00-33-04	6/1/2016	6/30/2016	\$45,000.00	\$99,052.21	\$67,400.00	\$211,452.21	370%
30527				06/27/16	\$4,543.56		
30527				06/27/16	\$12,617.14		
30527				06/27/16	\$2,839.30		
30359				06/29/16	\$7,955.57		
30359				06/29/16	\$15,386.54		
30571				06/29/16	\$526.40		
30359				06/29/16	\$7,123.13		
30571				06/29/16	\$173.82		
30571				06/29/16	\$604.00		
30571				06/29/16	\$239.86		
30571				06/29/16	\$700.54		
30571				06/29/16	\$744.11		
30571				06/29/16	\$911.27		
30359				06/29/16	\$13,034.76		
11-000-261-420-151-00-33-04	6/1/2016	6/30/2016	\$2,000.00	\$17,770.83	\$5,587.00	\$25,357.83	1168%
30060				06/01/16	\$770.00		
30442				06/27/16	\$4,817.00		
11-000-261-610-115-00-33-04	6/1/2016	6/30/2016	\$7,500.00	\$9,462.48	\$3,415.66	\$20,378.14	172%
30090				06/03/16	\$600.00		
30092				06/03/16	\$487.31		
30140				06/08/16	\$2,000.00		



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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-610-138-00-33-04	PLUMBING SUPPLIES DISTRICT	\$45,000.00				
30191	11-000-263-420-186-00-33-04 BGSEC >2016-06-16		(\$679.00)	(\$1,328.65)	\$42,992.35	-4%
30192	11-000-263-420-140-00-33-04 BGSEC >2016-06-17		06/16/16	\$1,966.70		
30214	11-000-261-420-120-00-33-04 BGSEC >2016-06-27		06/17/16	\$400.00		
30445	11-000-261-420-131-00-33-04 BGSEC >2016-06-27		06/27/16	(\$1,330.00)		
30232	11-000-262-420-312-00-33-04 BGSEC >2016-06-27		06/27/16	(\$600.00)		
30446	11-000-263-420-127-00-33-04 BGSEC >2016-06-27		06/27/16	(\$159.56)		
30461	11-000-263-610-127-00-33-04 BGSEC >2016-06-27		06/27/16	(\$1,270.98)		
11-000-262-100-031-00-33-02	DIST EXPENSE - ROUTINE MAINT	\$36,941.00	(\$4,632.00)	(\$32,309.00)	\$0.00	-100%
30464	11-000-262-110-601-00-03-02 TT		06/29/16	(\$4,418.37)		
30464	11-000-262-110-601-00-04-02 TT		06/29/16	(\$2,000.00)		
30464	11-000-262-110-601-00-06-02 TT		06/29/16	(\$2,000.00)		
30464	11-000-262-110-601-00-08-02 TT		06/29/16	(\$2,852.14)		
30464	11-000-262-110-601-00-09-02 TT		06/29/16	(\$3,038.65)		
30464	11-000-262-110-601-00-10-02 TT		06/29/16	(\$4,999.92)		
30464	11-000-262-110-601-00-11-02 TT		06/29/16	(\$5,000.00)		
30464	11-000-262-110-601-00-12-02 TT		06/29/16	(\$7,999.92)		
11-000-262-105-001-00-19-02	SAL SECRETARY BLDGS & GRNDS	\$49,310.00	\$1,040.00	\$2,000.08	\$52,350.08	6%
30276	11-000-262-110-601-00-09-02 TT		06/29/16	\$0.08		
30487	11-000-266-110-031-00-33-02 TT		06/29/16	\$2,000.00		
11-000-262-107-701-00-33-02	SAL LUNCHROOM AIDES	\$263,727.00	\$45,519.38	(\$36,311.07)	\$272,935.31	3%
30358	11-000-262-330-001-00-19-02 TT		06/29/16	(\$36,311.07)		
11-000-262-110-001-00-19-02	SAL SUPV BUILDINGS & GROUNDS	\$101,025.00	\$2,275.00	\$0.08	\$103,300.08	2%
30276	11-000-262-110-601-00-09-02 TT		06/29/16	\$0.08		
11-000-262-110-404-47-12-02	SAL OT CUSTODIAN-BAND HS	\$3,000.00	(\$2,679.05)	\$73.91	\$394.86	-87%
30276	11-000-262-110-601-00-09-02 TT		06/29/16	\$73.91		
11-000-262-110-601-00-01-02	SAL CUSTODIAN WARREN POINT	\$59,435.00	\$150.00	\$2,000.00	\$61,585.00	4%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$2,000.00		
11-000-262-110-601-00-03-02	SAL CUSTODIAN FORREST	\$187,937.00	(\$90,741.41)	(\$3,484.97)	\$93,710.62	-50%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	(\$3,484.97)		
30464	11-000-262-100-031-00-33-02 TT		06/29/16	\$506.63		
30464	11-000-262-100-031-00-33-02 TT		06/29/16	\$4,418.37		
30360	11-000-262-610-098-00-33-04 TT		06/29/16	(\$8,484.97)		
30487	11-000-266-110-031-00-33-02 TT		06/29/16	\$75.00		
11-000-262-110-601-00-04-02	SAL CUSTODIAN WESTMORELAND	\$59,585.00	\$0.00	\$2,000.00	\$61,585.00	3%
30464	11-000-262-100-031-00-33-02 TT		06/29/16	\$2,000.00		
11-000-262-110-601-00-06-02	SAL CUSTODIAN RADBURN	\$59,585.00	\$0.00	\$2,000.00	\$61,585.00	3%
30464	11-000-262-100-031-00-33-02 TT		06/29/16	\$2,000.00		
11-000-262-110-601-00-07-02	SAL CUSTODIAN MILNES	\$178,755.00	\$0.00	\$8,000.00	\$186,755.00	4%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$8,000.00		
11-000-262-110-601-00-08-02	SAL CUSTODIAN LYNCREST	\$119,020.00	(\$9,620.09)	\$2,852.14	\$112,252.05	-6%
30464	11-000-262-100-031-00-33-02 TT		06/29/16	\$2,852.14		

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<b>11-000-262-110-601-00-09-02</b>	<b>SAL CUSTODIAN EDISON</b>	<b>\$119,020.00</b>	<b>\$5,880.58</b>	<b>(\$5,865.77)</b>	<b>\$119,034.81</b>	<b>0%</b>
30276	11-000-261-110-304-51-33-02		06/29/16	(\$837.97)		
30464	11-000-262-100-031-00-33-02		06/29/16	\$3,038.65		
30276	11-000-262-105-001-00-19-02		06/29/16	(\$0.08)		
30276	11-000-262-110-001-00-19-02		06/29/16	(\$0.08)		
30276	11-000-262-110-404-47-12-02		06/29/16	(\$73.91)		
30276	11-000-262-110-604-00-29-02		06/29/16	(\$288.50)		
30276	11-000-263-110-501-00-33-02		06/29/16	(\$7,223.88)		
30276	11-000-266-110-604-00-33-04		06/29/16	(\$480.00)		
<b>11-000-262-110-601-00-10-02</b>	<b>SAL CUSTODIAN TJ</b>	<b>\$125,061.00</b>	<b>\$0.00</b>	<b>\$4,999.92</b>	<b>\$130,060.92</b>	<b>4%</b>
30464	11-000-262-100-031-00-33-02		06/29/16	\$4,999.92		
<b>11-000-262-110-601-00-11-02</b>	<b>SAL CUSTODIAN MEMORIAL</b>	<b>\$125,061.00</b>	<b>(\$3,482.61)</b>	<b>(\$13,677.70)</b>	<b>\$107,900.69</b>	<b>-14%</b>
30464	11-000-262-100-031-00-33-02		06/29/16	\$5,000.00		
30358	11-000-262-330-001-00-19-02		06/29/16	(\$18,677.70)		
<b>11-000-262-110-601-00-12-02</b>	<b>SAL CUSTODIAN HS</b>	<b>\$234,252.00</b>	<b>\$0.00</b>	<b>\$7,999.92</b>	<b>\$242,251.92</b>	<b>3%</b>
30464	11-000-262-100-031-00-33-02		06/29/16	\$7,999.92		
<b>11-000-262-110-604-00-11-02</b>	<b>SAL OT MEMORIAL</b>	<b>\$2,000.00</b>	<b>\$1,688.89</b>	<b>\$425.02</b>	<b>\$4,113.91</b>	<b>106%</b>
30442	11-000-262-621-089-00-12-01		06/27/16	\$425.02		
<b>11-000-262-110-604-00-29-02</b>	<b>SAL OT ELEMENTARIES</b>	<b>\$25,000.00</b>	<b>\$1,020.53</b>	<b>\$1,276.80</b>	<b>\$27,297.33</b>	<b>9%</b>
30442	11-000-262-621-089-00-12-01		06/27/16	\$988.30		
30276	11-000-262-110-601-00-09-02		06/29/16	\$288.50		
<b>11-000-262-110-604-37-12-02</b>	<b>SAL OT SPORTS - HS</b>	<b>\$20,000.00</b>	<b>(\$4,000.00)</b>	<b>(\$3,407.92)</b>	<b>\$12,592.08</b>	<b>-37%</b>
30368	11-000-263-610-127-00-33-04		06/27/16	(\$3,407.92)		
<b>11-000-262-330-001-00-19-02</b>	<b>EVENING CUSTODIAL SERV was320</b>	<b>\$1,558,871.00</b>	<b>(\$147,126.00)</b>	<b>\$147,984.72</b>	<b>\$1,559,729.72</b>	<b>0%</b>
30358	11-000-262-107-701-00-33-02		06/29/16	\$36,311.07		
30358	11-000-262-110-601-00-11-02		06/29/16	\$18,677.70		
30358	11-000-262-490-016-00-33-01		06/29/16	\$10,166.87		
30358	11-000-262-520-511-00-35-01		06/29/16	\$82,829.08		
<b>11-000-262-330-021-00-35-01</b>	<b>RIGHT TO KNOW</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$12,538.00)</b>	<b>\$2,462.00</b>	<b>-84%</b>
30359	11-000-261-420-147-00-33-04		06/29/16	(\$7,955.57)		
30360	11-000-262-610-098-00-33-04		06/29/16	(\$4,582.43)		
<b>11-000-262-330-022-00-35-01</b>	<b>ASBESTOS MANAGEMENT</b>	<b>\$29,000.00</b>	<b>\$3,507.04</b>	<b>\$14,915.21</b>	<b>\$47,422.25</b>	<b>64%</b>
30525	11-000-262-800-044-00-19-01		06/27/16	\$2,603.00		
30359	11-000-261-420-147-00-33-04		06/29/16	(\$15,386.54)		
30568	11-000-262-420-155-00-12-03		06/29/16	\$1,411.70		
30568	11-000-262-420-158-00-35-01		06/29/16	\$1,700.00		
30522	11-000-262-490-094-00-11-01		06/29/16	\$3,609.00		
30553	11-000-262-621-089-00-03-01		06/29/16	\$4,200.00		
30568	11-000-262-621-089-00-04-01		06/29/16	\$1,937.43		
30522	11-000-262-621-089-00-08-01		06/29/16	\$2,791.00		
30568	11-000-262-621-089-00-09-01		06/29/16	\$2,110.96		
30568	11-000-262-621-089-00-11-01		06/29/16	\$1,833.17		
30495	11-000-262-621-089-00-11-01		06/29/16	\$4,200.00		

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<b>11-000-262-330-022-00-35-01</b>	<b>ASBESTOS MANAGEMENT</b>						
30568	11-000-262-622-093-00-01-01	TT	\$29,000.00	\$3,507.04	\$14,915.21	\$47,422.25	64%
30568	11-000-262-622-093-00-07-01	TT		06/29/16	\$2,054.70		
				06/29/16	\$1,850.79		
<b>11-000-262-420-085-00-33-04</b>	<b>EXTERMINATOR SERVICE</b>						
30153	11-000-262-610-097-00-33-04	BGSEC >2016-06-10	\$1,000.00	\$0.00	(\$731.00)	\$269.00	-73%
				06/10/16	(\$731.00)		
<b>11-000-262-420-140-00-33-04</b>	<b>SERV CONTRACTS DIST-ROUTINE</b>						
30442	11-000-262-621-089-00-12-01	TT	\$16,400.00	\$3,314.12	\$27.00	\$19,741.12	20%
				06/27/16	\$27.00		
<b>11-000-262-420-148-00-33-04</b>	<b>CLOCK SERVICE DISTRICT</b>						
30151	11-000-262-610-100-00-33-04	BGSEC >2016-06-10	\$1,000.00	\$300.00	(\$91.00)	\$1,209.00	21%
				06/10/16	(\$91.00)		
<b>11-000-262-420-155-00-10-03</b>	<b>MAINT OFFICE EQUIP TJ</b>						
30365	11-000-261-420-141-00-33-04	TT	\$1,212.00	\$0.00	(\$651.00)	\$561.00	-54%
30571	11-000-261-420-147-00-33-04	TT		06/29/16	(\$124.60)		
				06/29/16	(\$526.40)		
<b>11-000-262-420-155-00-12-03</b>	<b>MAINT OFFICE EQUIP HS</b>						
30568	11-000-262-330-022-00-35-01	TT	\$10,000.00	\$0.00	(\$1,631.56)	\$8,368.44	-16%
30569	11-000-263-610-127-00-33-04	TT		06/29/16	(\$1,411.70)		
				06/29/16	(\$219.86)		
<b>11-000-262-420-155-00-33-04</b>	<b>CUSTODIAL MAINTENANCE EQUIP</b>						
30151	11-000-262-610-100-00-33-04	BGSEC >2016-06-10	\$12,400.00	\$5,100.00	(\$44.53)	\$17,455.47	41%
				06/10/16	(\$44.53)		
<b>11-000-262-420-158-00-35-01</b>	<b>REPAIR OF OFFICE MACHINES</b>						
30568	11-000-262-330-022-00-35-01	TT	\$1,700.00	\$0.00	(\$1,700.00)	\$0.00	-100%
				06/29/16	(\$1,700.00)		
<b>11-000-262-420-312-00-33-04</b>	<b>OPERATION OF VEHICLES TIRES</b>						
30153	11-000-262-610-097-00-33-04	BGSEC >2016-06-10	\$0.00	\$2,500.00	(\$1,607.83)	\$892.17	0%
30151	11-000-262-610-100-00-33-04	BGSEC >2016-06-10		06/10/16	(\$1,000.00)		
30232	11-000-261-610-138-00-33-04	BGSEC >2016-06-27		06/10/16	(\$767.38)		
				06/27/16	\$159.55		
<b>11-000-262-490-016-00-33-01</b>	<b>ENERGY MANAGEMENT PROGRAM</b>						
30359	11-000-261-420-147-00-33-04	TT	\$90,000.00	\$109,371.00	(\$17,290.00)	\$182,081.00	102%
30358	11-000-262-330-001-00-19-02	TT		06/29/16	(\$7,123.13)		
				06/29/16	(\$10,166.87)		
<b>11-000-262-490-092-00-33-01</b>	<b>CHEMICAL TREATMENT-BOILER</b>						
30570	11-000-261-420-125-00-33-04	TT	\$9,500.00	\$0.00	(\$1,300.00)	\$8,200.00	-14%
30569	11-000-263-610-127-00-33-04	TT		06/29/16	(\$1,029.95)		
				06/29/16	(\$270.05)		
<b>11-000-262-490-094-00-01-01</b>	<b>WATER WP</b>						
30299	11-000-263-610-111-00-33-04	TT	\$2,040.00	\$0.00	\$496.00	\$2,536.00	24%
				06/29/16	\$496.00		
<b>11-000-262-490-094-00-06-01</b>	<b>WATER RADBURN</b>						
30570	11-000-261-420-125-00-33-04	TT	\$3,264.00	\$0.00	(\$952.00)	\$2,312.00	-29%
30571	11-000-261-420-147-00-33-04	TT		06/29/16	(\$778.18)		
				06/29/16	(\$173.82)		
<b>11-000-262-490-094-00-09-01</b>	<b>WATER EDISON</b>						
30299	11-000-263-610-111-00-33-04	TT	\$2,295.00	\$0.00	\$461.00	\$2,756.00	20%
				06/29/16	\$461.00		
<b>11-000-262-490-094-00-10-01</b>	<b>WATER TJ</b>						
30569	11-000-263-610-127-00-33-04	TT	\$5,100.00	\$0.00	(\$1,488.00)	\$3,612.00	-29%
				06/29/16	(\$1,488.00)		
<b>11-000-262-490-094-00-11-01</b>	<b>WATER MEMORIAL</b>						
30522	11-000-262-330-022-00-35-01	TT	\$10,608.00	\$0.00	(\$3,609.00)	\$6,999.00	-34%
				06/29/16	(\$3,609.00)		

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Expenditure

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-490-094-00-12-01	WATER HS		\$11,220.00	\$0.00	(\$1,348.00)	\$9,872.00	-12%
30569	11-000-263-610-127-00-33-04	TT		06/29/16	(\$1,348.00)		
11-000-262-520-511-00-35-01	MULTI PERIL		\$298,801.00	\$0.00	(\$82,829.08)	\$215,971.92	-28%
30358	11-000-262-330-001-00-19-02	TT		06/29/16	(\$82,829.08)		
11-000-262-520-513-00-35-01	SELF-INSURED MUSICAL INSTRUMTS		\$604.00	\$0.00	(\$604.00)	\$0.00	-100%
30571	11-000-261-420-147-00-33-04	TT		06/29/16	(\$604.00)		
11-000-262-520-523-00-35-01	EXCESS LIABILITYuse MultiPeril		\$28,558.00	\$0.00	(\$5,029.00)	\$23,529.00	-18%
30367	11-000-263-420-127-00-33-04	TT		06/27/16	(\$4,965.00)		
30367	11-000-263-610-127-00-33-04	TT		06/27/16	(\$64.00)		
11-000-262-520-524-00-35-01	FIDELITY BOND PREMsee -230-		\$1,725.00	\$0.00	(\$239.86)	\$1,485.14	-14%
30571	11-000-261-420-147-00-33-04	TT		06/29/16	(\$239.86)		
11-000-262-590-315-00-33-04	EXP OPERATION OF VEHICLES		\$30,000.00	\$0.00	\$365.19	\$30,365.19	1%
30152	11-000-262-610-099-00-33-04	BGSEC >2016-06-10		06/10/16	(\$1,000.00)		
30196	11-000-261-610-134-00-33-04	BGSEC >2016-06-17		06/17/16	\$18.79		
30249	11-000-262-610-100-00-33-04	BGSEC >2016-06-27		06/27/16	\$1,346.40		
11-000-262-610-097-00-33-04	SOAPS & CLEANERSsee Custodial		\$36,000.00	\$3,958.81	\$4,062.53	\$44,021.34	22%
30150	11-000-263-420-140-00-33-04	BGSEC >2016-06-09		06/09/16	\$3,000.00		
30155	11-000-261-420-139-00-33-04	BGSEC >2016-06-10		06/10/16	\$1,000.00		
30156	11-000-261-420-139-00-33-04	BGSEC >2016-06-10		06/10/16	\$100.00		
30154	11-000-261-420-139-00-33-04	BGSEC >2016-06-10		06/10/16	\$3,500.00		
30153	11-000-262-420-085-00-33-04	BGSEC >2016-06-10		06/10/16	\$731.00		
30153	11-000-262-420-312-00-33-04	BGSEC >2016-06-10		06/10/16	\$1,000.00		
30153	11-000-262-610-143-00-33-04	BGSEC >2016-06-10		06/10/16	\$927.66		
30361	11-000-261-420-131-00-33-04	TT		06/27/16	(\$4,897.18)		
30362	11-000-261-420-125-00-33-04	TT		06/29/16	(\$1,298.95)		
11-000-262-610-098-00-33-04	WAX STRIPPER DISTRICT		\$53,000.00	(\$39,866.26)	\$19,069.67	\$32,203.41	-39%
30360	11-000-262-110-601-00-03-02	TT		06/29/16	\$8,484.97		
30360	11-000-262-330-021-00-35-01	TT		06/29/16	\$4,582.43		
30360	11-000-262-622-093-00-12-01	TT		06/29/16	\$6,002.27		
11-000-262-610-099-00-33-04	PAPER TOWELS/TISSUEseeCustodia		\$42,000.00	\$3,513.28	(\$509.32)	\$45,003.96	7%
30150	11-000-263-420-140-00-33-04	BGSEC >2016-06-09		06/09/16	\$3,000.00		
30152	11-000-262-590-315-00-33-04	BGSEC >2016-06-10		06/10/16	\$1,000.00		
30257	11-000-261-420-146-00-33-04	BGSEC >2016-06-27		06/27/16	(\$65.00)		
30492	11-000-261-610-121-00-33-04	BGSEC >2016-06-27		06/27/16	(\$1,631.64)		
30485	11-000-261-610-134-00-33-04	BGSEC >2016-06-27		06/27/16	(\$2,667.17)		
30256	11-000-261-610-134-00-33-04	BGSEC >2016-06-27		06/27/16	(\$145.51)		
11-000-262-610-100-00-33-04	CUSTODIAL SUPPLIES		\$37,800.00	(\$2,000.00)	\$3,598.04	\$39,398.04	4%
30150	11-000-263-420-140-00-33-04	BGSEC >2016-06-09		06/09/16	\$3,000.00		
30151	11-000-262-420-148-00-33-04	BGSEC >2016-06-10		06/10/16	\$91.00		
30151	11-000-262-420-155-00-33-04	BGSEC >2016-06-10		06/10/16	\$44.53		
30151	11-000-262-420-312-00-33-04	BGSEC >2016-06-10		06/10/16	\$767.38		
30151	11-000-263-420-144-00-33-04	BGSEC >2016-06-10		06/10/16	\$125.00		
30249	11-000-262-590-315-00-33-04	BGSEC >2016-06-27		06/27/16	(\$1,346.40)		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-610-100-00-33-04	CUSTODIAL SUPPLIES	\$37,800.00	(\$2,000.00)	\$3,598.04	\$39,398.04	4%
30363	11-000-262-622-093-00-10-01		06/27/16	\$808.40		
30364	11-000-262-622-093-00-11-01		06/29/16	\$108.13		
11-000-262-610-137-00-33-04	PAINT SUPPLIES DISTRICT	\$6,000.00	\$543.10	\$33.30	\$6,576.40	10%
30190	11-000-263-420-186-00-33-04		06/15/16	\$33.30		
11-000-262-610-143-00-33-04	TOOLS DISTRICT	\$2,000.00	\$0.00	(\$927.66)	\$1,072.34	-46%
30153	11-000-262-610-097-00-33-04		06/10/16	(\$927.66)		
11-000-262-610-154-00-33-04	KEYS AND LOCK DISTRICT	\$5,000.00	\$10,475.00	\$3,239.00	\$18,714.00	274%
30195	11-000-261-420-138-00-33-04		06/17/16	\$3,300.00		
30492	11-000-261-610-121-00-33-04		06/27/16	(\$61.00)		
11-000-262-621-089-00-01-01	GAS HEAT WP	\$34,198.00	(\$27,360.61)	(\$1,617.19)	\$5,220.20	-85%
30569	11-000-263-610-127-00-33-04		06/29/16	(\$1,617.19)		
11-000-262-621-089-00-03-01	GAS HEAT FORREST	\$32,022.00	(\$10,513.87)	(\$4,264.54)	\$17,243.59	-46%
30553	11-000-261-420-130-00-33-04		06/29/16	(\$64.54)		
30553	11-000-262-330-022-00-35-01		06/29/16	(\$4,200.00)		
11-000-262-621-089-00-04-01	GAS HEAT WESTMORELAND	\$17,254.00	(\$6,000.00)	(\$1,937.43)	\$9,316.57	-46%
30568	11-000-262-330-022-00-35-01		06/29/16	(\$1,937.43)		
11-000-262-621-089-00-06-01	GAS HEAT RADBURN	\$30,105.00	(\$7,770.48)	(\$4,543.56)	\$17,790.96	-41%
30527	11-000-261-420-147-00-33-04		06/27/16	(\$4,543.56)		
11-000-262-621-089-00-07-01	GAS HEAT MILNES	\$25,165.00	(\$8,000.00)	(\$3,816.14)	\$13,348.86	-47%
30526	11-000-261-420-125-00-33-04		06/27/16	(\$2,844.00)		
30570	11-000-261-420-125-00-33-04		06/29/16	(\$972.14)		
11-000-262-621-089-00-08-01	GAS HEAT LYNCREST	\$13,652.00	(\$2,608.18)	(\$2,791.00)	\$8,252.82	-40%
30522	11-000-262-330-022-00-35-01		06/29/16	(\$2,791.00)		
11-000-262-621-089-00-09-01	GAS HEAT EDISON	\$27,495.00	(\$8,473.63)	(\$4,203.74)	\$14,817.63	-46%
30555	11-000-261-420-125-00-33-04		06/29/16	(\$2,092.78)		
30568	11-000-262-330-022-00-35-01		06/29/16	(\$2,110.96)		
11-000-262-621-089-00-10-01	GAS HEAT TJ	\$47,379.00	(\$8,000.00)	(\$4,216.59)	\$35,162.41	-26%
30555	11-000-261-420-125-00-33-04		06/29/16	(\$1,053.22)		
30554	11-000-261-420-130-00-33-04		06/29/16	(\$3,163.37)		
11-000-262-621-089-00-11-01	GAS HEAT MEMORIAL	\$57,538.00	(\$14,915.53)	(\$9,156.20)	\$33,466.27	-42%
30495	11-000-261-610-121-00-33-04		06/29/16	(\$3,123.03)		
30495	11-000-262-330-022-00-35-01		06/29/16	(\$4,200.00)		
30568	11-000-262-330-022-00-35-01		06/29/16	(\$1,833.17)		
11-000-262-621-089-00-12-01	GAS HEAT HIGH SCHOOL	\$126,116.00	(\$28,815.41)	(\$13,661.01)	\$83,639.58	-34%
30442	11-000-261-110-304-00-33-02		06/27/16	(\$982.23)		
30442	11-000-261-420-131-00-33-04		06/27/16	(\$3,145.00)		
30442	11-000-261-420-151-00-33-04		06/27/16	(\$4,817.00)		
30442	11-000-261-610-134-00-33-04		06/27/16	(\$1.54)		
30442	11-000-262-110-604-00-11-02		06/27/16	(\$425.02)		
30442	11-000-262-110-604-00-29-02		06/27/16	(\$988.30)		

Start date	7/1/2015	Period date	6/1/2016	End date	6/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-262-621-089-00-12-01		<b>GAS HEAT HIGH SCHOOL</b>									
30442		11-000-262-420-140-00-33-04	TT			\$126,116.00	(\$28,815.41)	(\$13,661.01)	\$83,639.58	-34%	
30442		11-000-263-110-504-00-33-02	TT					(\$27.00)			
30442		11-000-266-330-160-00-33-02	TT					(\$400.48)			
30571		11-000-261-420-147-00-33-04	TT					(\$2,173.90)			
11-000-262-621-089-00-19-01		<b>GAS HEAT BERGEN AVE</b>				\$8,227.00	(\$2,919.19)	(\$1,219.73)	\$4,088.08	-50%	
30570		11-000-261-420-125-00-33-04	TT					(\$1,219.73)			
11-000-262-622-093-00-01-01		<b>ELECTRIC WARREN POINT</b>				\$41,248.00	\$3,200.31	(\$2,054.70)	\$42,393.61	3%	
30568		11-000-262-330-022-00-35-01	TT					(\$2,054.70)			
11-000-262-622-093-00-03-01		<b>ELECTRIC FORREST</b>				\$33,659.00	(\$1,280.66)	(\$3,335.01)	\$29,043.33	-14%	
30561		11-000-261-420-120-00-33-04	TT					(\$3,335.01)			
11-000-262-622-093-00-04-01		<b>ELECTRIC WESTMORELAND</b>				\$29,071.00	\$565.69	(\$1,628.33)	\$28,008.36	-4%	
30569		11-000-263-610-127-00-33-04	TT					(\$1,628.33)			
11-000-262-622-093-00-06-01		<b>ELECTRIC RADBURN</b>				\$38,525.00	\$11,501.43	(\$3,764.67)	\$46,261.76	20%	
30561		11-000-261-420-120-00-33-04	TT					(\$3,764.67)			
11-000-262-622-093-00-07-01		<b>ELECTRIC MILNES</b>				\$34,046.00	\$670.44	(\$1,850.79)	\$32,865.65	-3%	
30568		11-000-262-330-022-00-35-01	TT					(\$1,850.79)			
11-000-262-622-093-00-08-01		<b>ELECTRIC LYNCREST</b>				\$31,246.00	\$0.00	(\$744.11)	\$30,501.89	-2%	
30571		11-000-261-420-147-00-33-04	TT					(\$744.11)			
11-000-262-622-093-00-09-01		<b>ELECTRIC EDISON</b>				\$33,661.00	\$4,374.93	(\$911.27)	\$37,124.66	10%	
30571		11-000-261-420-147-00-33-04	TT					(\$911.27)			
11-000-262-622-093-00-10-01		<b>ELECTRIC T J</b>				\$110,403.00	(\$7,843.47)	(\$6,139.32)	\$96,420.21	-13%	
30363		11-000-261-610-134-00-33-04	TT					(\$6,139.32)			
30363		11-000-262-610-100-00-33-04	TT					(\$2,061.87)			
30362		11-000-261-420-125-00-33-04	TT					(\$808.40)			
11-000-262-622-093-00-11-01		<b>ELECTRIC MEMORIAL</b>				\$82,879.00	\$921.41	(\$5,903.95)	\$77,896.46	-6%	
30561		11-000-261-420-120-00-33-04	TT					(\$5,903.95)			
30364		11-000-261-610-121-00-33-04	TT					(\$3,900.32)			
30364		11-000-262-610-100-00-33-04	TT					(\$1,895.50)			
11-000-262-622-093-00-12-01		<b>ELECTRIC HS</b>				\$294,468.00	(\$23,180.27)	(\$19,997.23)	\$251,290.50	-15%	
30361		11-000-261-420-131-00-33-04	TT					(\$108.13)			
30527		11-000-261-420-147-00-33-04	TT					(\$1,377.82)			
30360		11-000-262-610-098-00-33-04	TT					(\$12,617.14)			
11-000-262-622-093-00-19-01		<b>ELECTRIC BERGEN AVE</b>				\$14,120.00	\$0.00	(\$4,394.87)	\$9,725.13	-31%	
30527		11-000-261-420-147-00-33-04	TT					(\$4,394.87)			
30569		11-000-263-610-127-00-33-04	TT					(\$2,839.30)			
11-000-262-800-044-00-19-01		<b>B&amp;G LICENSE RENEWS/BOILER CRS</b>				\$4,000.00	\$0.00	(\$2,603.00)	\$1,397.00	-65%	
30525		11-000-262-330-022-00-35-01	TT					(\$2,603.00)			
11-000-262-800-183-00-33-04		<b>DUMPSTERS/RENTALS DISTRICT</b>				\$2,000.00	\$0.00	(\$487.31)	\$1,512.69	-24%	
30092		11-000-261-610-115-00-33-04	TT					(\$487.31)			



Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-263-100-031-00-33-02							
30463	11-000-263-110-501-00-33-02	TT	\$6,208.00	\$0.00	(\$6,208.00)	\$0.00	-100%
11-000-263-110-501-00-33-02							
30276	11-000-262-110-601-00-09-02	TT	\$248,320.00	(\$28,224.62)	\$15,223.88	\$235,319.26	-5%
30463	11-000-263-100-031-00-33-02	TT			\$7,223.88		
30487	11-000-266-110-031-00-33-02	TT			\$6,208.00		
11-000-263-110-504-00-33-02							
30442	11-000-266-110-031-00-33-02	TT	\$500.00	\$1,196.34	\$400.48	\$2,096.82	319%
11-000-263-199-501-00-33-02							
30487	11-000-262-621-089-00-12-01	TT	\$0.00	\$7,505.78	\$1,000.00	\$8,505.78	0%
11-000-263-420-107-00-33-04							
30454	11-000-266-110-031-00-33-02	TT	\$5,000.00	(\$2,180.00)	\$3,610.00	\$6,430.00	29%
11-000-263-420-127-00-33-04							
30162	11-000-261-420-138-00-33-04	BGSEC >2016-06-27	\$17,500.00	(\$1,392.98)	\$8,342.87	\$24,449.89	40%
30446	11-000-261-610-121-00-33-04	BGSEC >2016-06-13			\$2,106.89		
30367	11-000-261-610-138-00-33-04	BGSEC >2016-06-27			\$1,270.98		
11-000-263-420-140-00-33-04							
30150	11-000-262-520-523-00-35-01	TT	\$14,700.00	(\$4,000.00)	(\$10,700.00)	\$0.00	-100%
11-000-263-420-144-00-33-04							
30091	11-000-262-610-097-00-33-04	BGSEC >2016-06-09			(\$3,000.00)		
30151	11-000-262-610-089-00-33-04	BGSEC >2016-06-09			(\$3,000.00)		
11-000-263-420-186-00-33-04							
30091	11-000-262-610-100-00-33-04	BGSEC >2016-06-09			(\$3,000.00)		
30151	11-000-262-610-121-00-33-04	BGSEC >2016-06-17			(\$1,000.00)		
11-000-263-420-186-00-33-04							
30091	11-000-261-610-134-00-33-04	BGSEC >2016-06-17			(\$300.00)		
30151	11-000-261-610-138-00-33-04	BGSEC >2016-06-17			(\$400.00)		
11-000-263-420-186-00-33-04							
30091	11-000-263-420-186-00-33-04	BGSEC >2016-06-02	\$25,000.00	(\$1,000.00)	(\$1,675.00)	\$22,325.00	-11%
30151	11-000-262-610-100-00-33-04	BGSEC >2016-06-10			(\$1,550.00)		
11-000-263-420-186-00-33-04							
30091	11-000-262-610-100-00-33-04	BGSEC >2016-06-10			(\$125.00)		
11-000-263-610-110-00-33-04							
30091	11-000-263-420-144-00-33-04	BGSEC >2016-06-02	\$6,000.00	(\$3,000.00)	\$175.00	\$3,175.00	-47%
30161	11-000-261-420-144-00-33-04	BGSEC >2016-06-02			\$1,550.00		
30190	11-000-261-420-139-00-33-04	BGSEC >2016-06-13			\$625.00		
30191	11-000-262-610-137-00-33-04	BGSEC >2016-06-15			(\$33.30)		
11-000-263-610-110-00-33-04							
30141	11-000-261-610-138-00-33-04	BGSEC >2016-06-16	\$1,500.00	(\$1,176.35)	\$147.25	\$470.90	-69%
11-000-263-610-111-00-33-04							
30492	11-000-261-420-138-00-33-04	BGSEC >2016-06-08	\$4,000.00	(\$1,220.43)	(\$1,036.02)	\$1,743.55	-56%
30299	11-000-261-610-121-00-33-04	BGSEC >2016-06-27			(\$79.02)		
30299	11-000-262-490-084-00-01-01	TT			(\$496.00)		
11-000-263-610-127-00-33-04							
30461	11-000-262-490-084-00-09-01	TT	\$10,000.00	\$1,599.00	\$15,098.92	\$26,697.92	167%
30461	11-000-261-420-120-00-33-04	BGSEC >2016-06-27			\$465.00		
30461	11-000-261-420-130-00-33-04	BGSEC >2016-06-27			\$435.00		
30461	11-000-261-420-138-00-33-04	BGSEC >2016-06-27			\$283.78		
30461	11-000-261-420-139-00-33-04	BGSEC >2016-06-27			\$48.09		

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Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-263-610-127-00-33-04	GROUNDS/SITE DISTRICT	\$10,000.00	\$1,599.00	\$15,098.92	\$26,697.92	167%
30461	11-000-261-610-121-00-33-04 BGSEC >2016-06-27		06/27/16	\$840.31		
30461	11-000-261-610-131-00-33-04 BGSEC >2016-06-27		06/27/16	\$1,093.00		
30461	11-000-261-610-138-00-33-04 BGSEC >2016-06-27		06/27/16	\$334.82		
30368	11-000-262-110-604-37-12-02 TT		06/27/16	\$3,407.92		
30367	11-000-262-520-523-00-35-01 TT		06/27/16	\$64.00		
30569	11-000-262-420-155-00-12-03 TT		06/29/16	\$219.86		
30569	11-000-262-490-092-00-33-01 TT		06/29/16	\$270.05		
30569	11-000-262-490-094-00-10-01 TT		06/29/16	\$1,488.00		
30569	11-000-262-490-094-00-12-01 TT		06/29/16	\$1,348.00		
30569	11-000-262-621-089-00-01-01 TT		06/29/16	\$1,617.19		
30569	11-000-262-622-093-00-04-01 TT		06/29/16	\$1,628.33		
30569	11-000-262-622-093-00-19-01 TT		06/29/16	\$1,555.57		
11-000-266-110-031-00-33-02	DIST EXPENSE - SECURITY	\$4,867.00	\$0.00	(\$4,867.00)	\$0.00	-100%
30487	11-000-262-105-001-00-19-02 TT		06/29/16	(\$2,000.00)		
30487	11-000-262-110-601-00-03-02 TT		06/29/16	(\$75.00)		
30487	11-000-263-110-501-00-33-02 TT		06/29/16	(\$1,792.00)		
30487	11-000-263-199-501-00-33-02 TT		06/29/16	(\$1,000.00)		
11-000-266-110-160-00-09-04	SAL GREETER ATTEND EDISON	\$13,414.00	\$249.65	(\$553.00)	\$13,110.65	-2%
30450	11-000-261-610-131-00-33-04 TT		06/20/16	(\$553.00)		
11-000-266-110-160-00-30-04	SAL SECUR/MORN DUTY MS & HS	\$22,915.00	\$14,505.00	(\$13,034.76)	\$24,385.24	6%
30359	11-000-261-420-147-00-33-04 TT		06/29/16	(\$13,034.76)		
11-000-266-110-604-00-33-04	SAL GREETER OT & SUBS	\$0.00	\$635.00	\$480.00	\$1,115.00	0%
30276	11-000-262-110-601-00-09-02 TT		06/29/16	\$480.00		
11-000-266-330-160-00-33-02	SRO OFFICER	\$88,000.00	\$6,678.72	\$2,173.90	\$96,852.62	10%
30442	11-000-262-621-089-00-12-01 TT		06/27/16	\$2,173.90		
11-000-270-107-007-14-19-02	SAL TRANSP AIDES-SP ED	\$231,481.00	\$45,021.66	\$13,428.61	\$289,931.27	25%
30278	11-000-270-162-245-00-35-01 TT		06/29/16	\$13,372.41		
30441	11-000-270-615-313-00-19-04 TT		06/29/16	\$56.20		
11-000-270-160-001-00-19-02	SALARY TRANS HOME & SCHOOL REG	\$146,720.00	(\$114.40)	\$2,439.12	\$149,044.72	2%
30465	11-000-270-162-031-00-19-02 TT		06/29/16	\$2,439.12		
11-000-270-160-004-00-19-02	SAL PUPIL TRANSP-REG OT	\$8,000.00	\$2.93	\$548.30	\$8,551.23	7%
30468	11-000-216-110-031-14-33-02 TT		06/29/16	\$671.88		
30280	11-000-270-160-404-00-19-02 TT		06/29/16	(\$316.06)		
30280	11-000-270-161-001-14-19-02 TT		06/29/16	(\$0.28)		
30470	11-000-270-162-031-00-19-02 TT		06/29/16	\$192.88		
30280	11-000-270-162-202-00-19-02 TT		06/29/16	(\$0.12)		
11-000-270-160-404-00-19-02	SAL TRANSPORT BAND OVERTIME	\$15,375.00	\$2,870.16	\$383.43	\$18,628.59	21%
30280	11-000-270-160-004-00-19-02 TT		06/29/16	\$316.06		
30441	11-000-270-615-313-00-19-04 TT		06/29/16	\$67.37		
11-000-270-161-001-14-19-02	SAL BUS DRIVER-SPEC ED	\$36,180.00	\$1,368.60	\$2,000.28	\$39,548.88	9%
30280	11-000-270-160-004-00-19-02 TT		06/29/16	\$0.28		

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11-000-270-161-001-14-19-02	SAL BUS DRIVER-SPEC ED	\$36,180.00	\$1,368.60	\$2,000.28	\$39,548.88	9%
30465	11-000-270-162-031-00-19-02 TT		06/29/16	\$2,000.00		
11-000-270-161-007-14-19-02	SAL BUS DRIVER-SPEC ED PT	\$429,484.00	(\$1,901.58)	\$10,464.01	\$438,046.43	2%
30279	11-000-270-161-503-14-19-02 TT		06/29/16	\$10,374.81		
30441	11-000-270-615-313-00-19-04 TT		06/29/16	\$89.20		
11-000-270-161-503-14-19-02	SAL BUS DRIVER SP ED PT SUBS	\$51,372.00	\$339.62	(\$10,374.81)	\$41,336.81	-20%
30279	11-000-270-161-007-14-19-02 TT		06/29/16	(\$10,374.81)		
11-000-270-162-001-00-19-02	SAL FROM PUPIL TRANS-OTHER H&S	\$110,589.00	(\$63,152.00)	\$2,000.00	\$49,437.00	-55%
30488	11-000-216-110-031-14-33-02 TT		06/29/16	\$2,000.00		
11-000-270-162-031-00-19-02	DIST EXPENSE - TRANSPORTATION	\$23,861.00	(\$19,229.00)	(\$4,632.00)	\$0.00	-100%
30465	11-000-270-160-001-00-19-02 TT		06/29/16	(\$2,439.12)		
30470	11-000-270-160-004-00-19-02 TT		06/29/16	(\$192.88)		
30465	11-000-270-161-001-14-19-02 TT		06/29/16	(\$2,000.00)		
11-000-270-162-202-00-19-02	SAL SUPERVISOR TRANSPORTATION	\$0.00	\$66,465.00	\$0.12	\$66,465.12	0%
30280	11-000-270-160-004-00-19-02 TT		06/29/16	\$0.12		
11-000-270-162-245-00-35-01	SAL ATHLETIC TRIPS	\$85,000.00	\$17,378.08	(\$13,372.41)	\$89,005.67	5%
30278	11-000-270-107-007-14-19-02 TT		06/29/16	(\$13,372.41)		
11-000-270-350-951-14-35-01	MANGMT FEE SBJC/REGION 1 SP ED	\$32,736.00	\$0.00	(\$8,618.24)	\$24,117.76	-26%
30622	11-000-252-890-164-16-33-01 TT		06/27/16	(\$8,618.24)		
11-000-270-420-314-00-19-04	CLEAN,REPAIR & MAINT SERV	\$86,420.00	\$11,438.98	\$21,377.90	\$119,236.88	38%
30205	11-000-270-514-307-14-35-01 TRANS >2016-06-23		06/23/16	\$5,874.10		
30207	11-000-270-615-313-00-19-04 TRANS >2016-06-23		06/23/16	\$8,387.80		
30253	11-000-270-512-245-00-35-01 TRANS >2016-06-27		06/27/16	\$7,116.00		
11-000-270-503-318-00-35-01	PAYMENT IN LIEU NON PUBLIC	\$223,320.00	(\$36,540.00)	\$14,265.77	\$201,045.77	-10%
30206	11-000-270-615-313-00-19-04 TRANS >2016-06-23		06/23/16	\$13,381.77		
30253	11-000-270-512-245-00-35-01 TRANS >2016-06-27		06/27/16	\$884.00		
11-000-270-511-316-00-35-01	CONTR SERV-HOME/SCH-VENDORS P	\$0.00	\$0.00	\$2,605.90	\$2,605.90	0%
30204	11-000-270-514-307-14-35-01 TRANS >2016-06-23		06/23/16	\$2,605.90		
11-000-270-511-317-00-35-01	CONTR SERV-HOME/SCH-VENDORS NP	\$3,700.00	\$36,540.00	(\$128.82)	\$40,111.18	984%
30345	11-000-270-610-158-00-19-03 TT		06/29/16	(\$128.82)		
11-000-270-512-245-00-35-01	ATHLETIC TRANSP CHARTERS	\$45,000.00	\$13,511.02	(\$28,452.04)	\$30,058.98	-33%
30253	11-000-270-420-314-00-19-04 TRANS >2016-06-27		06/27/16	(\$7,116.00)		
30253	11-000-270-503-318-00-35-01 TRANS >2016-06-27		06/27/16	(\$884.00)		
30531	12-000-270-734-907-00-19-04 TT		06/27/16	(\$20,452.04)		
11-000-270-514-307-14-35-01	TRANSPORTATN-CONTRACTD-SPEC ED	\$10,000.00	\$0.00	(\$8,480.00)	\$1,520.00	-85%
30205	11-000-270-420-314-00-19-04 TRANS >2016-06-23		06/23/16	(\$5,874.10)		
30204	11-000-270-511-316-00-35-01 TRANS >2016-06-23		06/23/16	(\$2,605.90)		
11-000-270-517-316-00-35-01	SBJC/REGION 1 - REGULAR	\$34,155.00	\$0.00	(\$124.74)	\$34,030.26	-0%
30523	11-000-251-330-070-00-35-01 TT		06/29/16	(\$124.74)		

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11-000-270-517-317-00-35-01	12-000-270-734-907-00-19-04	TT	\$111,618.00	\$0.00	(\$37,352.01)	\$74,265.99	-33%
	30531				(\$37,352.01)		
11-000-270-518-307-14-35-01	12-000-270-734-907-00-19-04	TT	\$861,572.00	(\$25,000.00)	(\$132,063.10)	\$704,508.90	-18%
	30531				(\$37,450.45)		
	30524				(\$94,612.65)		
11-000-270-610-158-00-19-03	GENERAL SUPPLIES - TRANSPORT		\$2,000.00	\$1,997.55	\$548.71	\$4,546.26	127%
	30160				\$216.00		
	30208				\$203.89		
	30345				\$128.82		
11-000-270-615-312-00-19-04	TRANS >2016-06-13						
11-000-270-615-312-00-19-04	TRANS >2016-06-23						
11-000-270-511-317-00-35-01	TT						
11-000-270-615-312-00-19-04	TIRE/TUBE REPLACEMENT		\$10,000.00	\$338.89	(\$203.89)	\$10,135.00	1%
	30208				(\$203.89)		
11-000-270-610-158-00-19-03	TRANS >2016-06-23						
11-000-270-615-313-00-19-04	REPAIR PARTS & SUPPLIES		\$35,000.00	(\$3,338.89)	(\$22,198.34)	\$9,462.77	-73%
	30160				(\$216.00)		
	30207				(\$8,387.80)		
	30206				(\$13,381.77)		
	30441				(\$56.20)		
	30441				(\$67.37)		
	30441				(\$89.20)		
11-000-291-241-000-00-35-01	PERS RETIRE CONTRIB-REGULAR		\$1,400,000.00	(\$6,741.71)	(\$21,915.45)	\$1,371,342.84	-2%
	30366				(\$9,188.69)		
	30366				(\$1,919.46)		
	30366				(\$1,016.90)		
	30366				(\$9,790.40)		
11-000-291-249-000-00-35-01	DCRP RETIREMENT CONTRIBUTION		\$84,058.00	(\$5,576.36)	\$12,341.21	\$90,822.85	8%
	30366				\$9,188.69		
	30438				\$3,152.52		
11-000-291-270-425-00-35-01	DENTAL - NON-BARGAINING		\$49,966.00	(\$8,966.00)	\$2,036.76	\$43,036.76	-14%
	30366				\$1,919.46		
	30521				\$117.30		
11-000-291-270-516-00-35-01	HEALTH COVERAGE		\$9,055,310.00	(\$38,894.71)	(\$248,501.22)	\$8,767,914.07	-3%
	30114				\$959.85		
	30114				\$213.30		
	30443				(\$101,631.12)		
	30370				(\$69,705.95)		
	30572				(\$7,200.00)		
	30370				(\$71,137.30)		
11-000-291-270-807-00-35-01	DENTAL - A&S		\$42,727.00	(\$14,927.32)	\$1,124.00	\$28,923.68	-32%
	30366				\$1,016.90		
	30521				\$107.10		
11-000-291-270-808-00-35-01	DENTAL - TEACHERS		\$620,923.00	\$0.00	(\$50,000.00)	\$570,923.00	-8%
	30443				(\$50,000.00)		

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11-000-291-270-808-75-35-01	VISION - TEACHERS	\$64,662.00	\$0.00	(\$3,152.52)	\$61,509.48	-5%
30438	11-000-291-249-000-00-35-01		06/29/16	(\$3,152.52)		
11-000-291-270-809-00-35-01	DENTAL - CUSTODIANS	\$55,692.00	\$15,523.00	(\$5,324.00)	\$65,891.00	18%
30596	12-000-261-730-118-00-33-04		06/29/16	(\$5,324.00)		
11-000-291-270-809-95-35-01	LTD - CUSTODIANS	\$9,938.00	\$262.00	(\$224.40)	\$9,975.60	0%
30521	11-000-291-270-425-00-35-01		06/29/16	(\$117.30)		
30521	11-000-291-270-807-00-35-01		06/29/16	(\$107.10)		
11-000-291-280-063-00-33-02	STAFF TUITION REIMBURSEMENTS	\$70,000.00	\$1,200.00	\$16,990.40	\$88,190.40	26%
30366	11-000-291-241-000-00-35-01		06/29/16	\$9,790.40		
30572	11-000-291-270-516-00-35-01		06/29/16	\$7,200.00		
11-110-100-101-001-00-01-02	SALARIES OF TEACHERS KDG WP	\$142,401.00	(\$6,633.50)	\$3,987.46	\$139,754.96	-2%
30275	11-120-100-101-001-60-33-02		06/29/16	\$3,987.46		
11-110-100-101-001-00-06-02	SALARIES OF TEACHERS KDG RADB	\$84,373.00	\$2,534.50	\$0.10	\$86,907.60	3%
30275	11-120-100-101-001-60-33-02		06/29/16	\$0.10		
11-110-100-101-003-00-29-02	SAL TEACHER ELEM PRE K/KDG SUB	\$0.00	\$142.50	\$142.50	\$285.00	0%
30275	11-120-100-101-001-60-33-02		06/29/16	\$142.50		
11-120-100-101-001-00-04-02	SALARIES OF TEACHERS WESTMORE	\$819,731.00	\$18,898.85	\$0.03	\$838,629.88	2%
30275	11-120-100-101-001-60-33-02		06/29/16	\$0.03		
11-120-100-101-001-00-06-02	SALARIES OF TEACHERS RADBURN	\$1,240,435.00	\$7,062.50	(\$702.95)	\$1,246,794.55	1%
30579	11-140-100-101-017-00-33-03		06/29/16	(\$702.95)		
11-120-100-101-001-00-08-02	SALARIES OF TEACHERS LYNCREST	\$718,665.00	\$25,041.25	\$284.17	\$743,990.42	4%
30275	11-120-100-101-001-60-33-02		06/29/16	\$284.17		
11-120-100-101-001-60-33-02	SALARIES OF TEACHERS SPEC SVC	\$2,050,474.00	\$3,979.18	(\$84,358.55)	\$1,970,094.63	-4%
30275	11-110-100-101-001-00-01-02		06/29/16	(\$3,987.46)		
30275	11-110-100-101-001-00-06-02		06/29/16	(\$0.10)		
30275	11-110-100-101-003-00-29-02		06/29/16	(\$142.50)		
30275	11-120-100-101-001-00-04-02		06/29/16	(\$0.03)		
30275	11-120-100-101-001-00-08-02		06/29/16	(\$284.17)		
30275	11-120-100-101-029-00-29-02		06/29/16	(\$1,410.85)		
30275	11-120-100-101-918-00-29-02		06/29/16	(\$4,000.00)		
30275	11-130-100-101-001-00-11-02		06/29/16	(\$5,583.74)		
30275	11-130-100-101-025-00-30-02		06/29/16	(\$3,121.20)		
30275	11-140-100-101-017-00-33-03		06/29/16	(\$465.74)		
30275	11-140-100-101-025-00-12-02		06/29/16	(\$590.23)		
30275	11-140-100-101-025-00-12-02		06/29/16	(\$3,319.26)		
30275	11-140-100-101-068-00-12-02		06/29/16	(\$27,220.26)		
30275	11-150-100-101-001-00-33-02		06/29/16	(\$34,233.01)		
30348	11-190-100-640-956-13-33-03		06/29/16			
11-120-100-101-029-00-29-02	SAL TEACHERS LUNCH/PLAYGROUND	\$91,000.00	\$4,103.84	\$1,410.85	\$96,514.69	6%
30275	11-120-100-101-001-60-33-02		06/29/16	\$1,410.85		
11-120-100-101-812-00-29-03	SAL TEACHERS PARCC ELEMENTARY	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	-100%
30348	11-190-100-640-956-13-33-03		06/29/16	(\$25,000.00)		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-120-100-101-918-00-29-02	\$0.00	\$0.00	\$5,750.00	\$5,750.00	0%
30275		06/29/16	\$4,000.00		
30439		06/29/16	\$1,750.00		
11-130-100-101-001-00-10-02	\$3,595,113.00	(\$71,477.12)	(\$15,680.27)	\$3,507,955.61	-2%
30349		06/29/16	(\$20.01)		
30349		06/29/16	(\$163.94)		
30349		06/29/16	(\$307.54)		
30349		06/29/16	(\$256.65)		
30349		06/29/16	(\$158.89)		
30349		06/29/16	(\$973.41)		
30349		06/29/16	(\$5,410.44)		
30349		06/29/16	(\$8,271.03)		
30349		06/29/16	(\$10.88)		
30349		06/29/16	(\$29.25)		
30349		06/29/16	(\$20.73)		
30349		06/29/16	(\$7.56)		
30349		06/29/16	(\$49.94)		
11-130-100-101-001-00-11-02	\$2,538,475.00	\$53,418.50	\$5,583.74	\$2,597,477.24	2%
30275		06/29/16	\$5,583.74		
11-130-100-101-025-00-30-02	\$17,000.00	(\$8,821.30)	\$3,121.20	\$11,299.90	-34%
30275		06/29/16	\$3,121.20		
11-130-100-101-027-00-30-03	\$18,000.00	\$5,876.64	\$6,272.87	\$30,149.51	67%
30439		06/29/16	\$6,272.87		
11-130-100-101-068-00-30-02	\$89,440.00	\$30,417.09	(\$20,521.05)	\$99,336.04	11%
30348		06/29/16	(\$20,521.05)		
11-140-100-101-017-00-33-03	\$0.00	\$8,224.68	\$1,169.11	\$9,393.79	0%
30579		06/29/16	\$702.95		
30275		06/29/16	\$465.74		
30583		06/29/16	\$0.42		
11-140-100-101-025-00-12-02	\$13,000.00	\$2,500.00	\$590.23	\$16,090.23	24%
30275		06/29/16	\$590.23		
11-140-100-101-026-00-12-02	\$50,000.00	(\$33,740.00)	(\$3,500.72)	\$12,759.28	-74%
30348		06/29/16	(\$3,500.72)		
11-140-100-101-068-00-12-02	\$134,000.00	\$34,694.54	\$3,319.26	\$172,013.80	28%
30275		06/29/16	\$3,319.26		
11-140-100-101-812-00-12-03	\$10,000.00	\$0.00	(\$5,880.43)	\$4,119.57	-59%
30350		06/29/16	(\$1,139.49)		
30350		06/29/16	(\$4,740.94)		
11-150-100-101-001-00-33-02	\$40,000.00	\$32,260.15	\$33,106.51	\$105,366.66	163%
30275		06/29/16	\$27,220.26		
30484		06/29/16	\$446.96		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-150-100-101-00-33-02	SAL TEACHERS HOME INSTR-REG	\$40,000.00	\$32,260.15	\$33,106.51	\$105,366.66	163%
30439	11-190-100-610-050-26-33-03 TT		06/29/16	\$5,439.29		
11-150-100-320-000-00-33-02	CONTRACTD HOME INSTRUCTN-REG	\$40,000.00	(\$23,011.77)	(\$446.96)	\$16,541.27	-59%
30484	11-150-100-101-001-00-33-02 TT		06/29/16	(\$446.96)		
11-190-100-320-000-00-12-52	SUB SERVICE HIGH SCHOOL	\$324,967.00	(\$99,755.00)	(\$22,692.80)	\$202,519.20	-38%
30623	12-000-252-730-164-16-33-01 TT		06/27/16	(\$22,692.80)		
11-190-100-320-000-00-29-52	SUB SERVICE ELEMENTARIES	\$290,091.00	\$7,642.00	(\$23,677.39)	\$274,055.61	-6%
30348	11-190-100-640-956-13-33-03 TT		06/29/16	(\$23,677.39)		
11-190-100-320-000-00-30-52	SUB SERVICE MIDDLE SCHOOLS	\$324,080.00	(\$90,332.00)	(\$20,754.85)	\$212,993.15	-34%
30573	12-000-263-730-919-00-19-04 TT		06/29/16	(\$20,754.85)		
11-190-100-610-050-00-01-03	SUPPLIES WARREN POINT	\$20,700.00	(\$2,761.22)	\$20.01	\$17,958.79	-13%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$20.01		
11-190-100-610-050-00-04-03	SUPPLIES WESTMORELAND	\$16,440.00	(\$281.27)	\$163.94	\$16,322.67	-1%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$163.94		
11-190-100-610-050-00-07-03	SUPPLIES MILNES	\$26,620.00	\$1,632.51	(\$1,826.06)	\$26,426.45	-1%
30440	11-190-100-610-050-02-33-03 TT		06/29/16	(\$1,826.06)		
11-190-100-610-050-00-08-03	SUPPLIES LYNCREST	\$9,585.00	(\$484.43)	\$307.54	\$9,408.11	-2%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$307.54		
11-190-100-610-050-00-10-03	SUPPLIES TJ	\$34,508.00	(\$4,007.23)	\$256.65	\$30,757.42	-11%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$256.65		
11-190-100-610-050-00-11-03	SUPPLIES MEMORIAL	\$27,265.00	(\$2,103.31)	\$158.89	\$25,320.58	-7%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$158.89		
11-190-100-610-050-00-12-03	SUPPLIES HS	\$85,000.00	(\$6,958.11)	\$2,112.90	\$80,154.79	-6%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$2,112.90		
30350	11-140-100-101-812-00-12-03 TT		06/29/16	\$973.41		
11-190-100-610-050-02-33-03	SUPPLIES & MAG FINE ARTS	\$3,150.00	(\$795.76)	\$3,828.00	\$6,182.24	96%
30440	11-190-100-610-050-00-07-03 TT		06/29/16	\$3,828.00		
30439	11-190-100-101-001-00-10-02 TT		06/29/16	\$1,826.06		
30439	11-190-100-610-050-26-33-03 TT		06/29/16	\$2,001.94		
11-190-100-610-050-06-33-03	SUPPLIES WORLD LANG	\$8,040.00	(\$3,218.25)	\$5,429.40	\$10,251.15	28%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$5,410.44		
30494	11-190-100-610-253-15-33-03 TT		06/29/16	\$18.96		
11-190-100-610-050-26-33-03	DISTRICT INITIATIVE	\$113,627.00	(\$11,280.70)	(\$15,464.10)	\$86,882.20	-24%
30439	11-120-100-101-918-00-29-02 TT		06/29/16	(\$1,750.00)		
30439	11-130-100-101-027-00-30-03 TT		06/29/16	(\$6,272.87)		
30439	11-150-100-101-001-00-33-02 TT		06/29/16	(\$5,439.29)		
30439	11-190-100-610-050-02-33-03 TT		06/29/16	(\$2,001.94)		
11-190-100-610-170-00-06-80	CLASSRM FURNITURE KDCGN RADBURN	\$0.00	\$8,702.52	\$8,271.03	\$16,973.55	0%
30349	11-130-100-101-001-00-10-02 TT		06/29/16	\$8,271.03		

Start date	7/1/2015	Period date	6/1/2016	End date	6/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-190-100-610-170-00-10-03	30520	CLASSROOM FURN TJ	TT				\$0.00	\$0.00	\$6,346.63	\$6,346.63	0%
								06/29/16	\$6,346.63		
11-190-100-610-253-15-33-03	30583	WORKBOOKS SOCIAL STUDIES	TT				\$17,400.00	\$510.24	(\$19.38)	\$17,890.86	3%
	30494		TT					06/29/16	(\$0.42)		
								06/29/16	(\$18.96)		
11-190-100-610-925-16-33-03	30350	INSTRUCTL PRNTRS/TONER/CARTRDG	TT				\$20,000.00	\$9,265.32	\$4,740.94	\$34,006.26	70%
								06/29/16	\$4,740.94		
11-190-100-640-956-13-33-03	30348	TEXTBOOKS NEW ADOPTION SCIENCE	TT				\$52,500.00	\$23,052.33	\$106,932.17	\$182,484.50	248%
	30348		TT					06/29/16	\$34,233.01		
	30348		TT					06/29/16	\$25,000.00		
	30348		TT					06/29/16	\$20,521.05		
	30348		TT					06/29/16	\$3,500.72		
	30348		TT					06/29/16	\$23,677.39		
11-190-100-890-055-00-01-03	30349	POSTAGE WP	TT				\$1,300.00	(\$22.61)	\$10.88	\$1,288.27	-1%
								06/29/16	\$10.88		
11-190-100-890-055-00-03-03	30349	POSTAGE FORREST	TT				\$880.00	\$0.00	\$29.25	\$909.25	3%
								06/29/16	\$29.25		
11-190-100-890-055-00-04-03	30349	POSTAGE WESTMORELAND	TT				\$700.00	\$0.00	\$20.73	\$720.73	3%
								06/29/16	\$20.73		
11-190-100-890-055-00-07-03	30349	POSTAGE MILNES	TT				\$1,000.00	(\$8.55)	\$7.56	\$999.01	-0%
								06/29/16	\$7.56		
11-190-100-890-055-00-10-03	30349	POSTAGE TJ	TT				\$5,000.00	(\$446.36)	\$49.94	\$4,603.58	-8%
								06/29/16	\$49.94		
11-190-100-890-211-00-33-03	30625	MISC SUPPLY INST ASST SUPT	TT				\$7,500.00	(\$500.00)	(\$4,398.00)	\$2,602.00	-65%
								06/27/16	(\$4,398.00)		
11-190-100-890-271-00-33-03	30520	DISTRICT TESTING	TT				\$70,000.00	(\$132.89)	(\$6,346.63)	\$63,520.48	-9%
								06/29/16	(\$6,346.63)		
11-201-100-101-001-14-33-43	30398	SAL ESY TEACHERS CI	TT				\$0.00	\$0.00	\$10,268.06	\$10,268.06	0%
	30427		TT					06/21/16	\$9,931.01		
								06/29/16	\$337.05		
11-201-100-106-701-14-33-02	30601	SAL PARAPROFESSIONALS CI	TT				\$158,976.00	(\$20,632.21)	(\$311.18)	\$138,032.61	-13%
	30519		TT					06/29/16	(\$71.18)		
								06/29/16	(\$240.00)		
11-201-100-106-701-14-33-43	30404	SAL ESY PARAPROFESSIONALS CI	TT				\$0.00	\$0.00	\$2,699.90	\$2,699.90	0%
	30428		TT					06/21/16	\$2,582.68		
								06/29/16	\$117.22		
11-202-100-101-031-14-33-02	30263	DIST EXPENSE - MCI	TT				\$8,019.00	\$0.00	(\$4,507.10)	\$3,511.90	-56%
	30272		TT					06/27/16	(\$3,052.78)		
								06/27/16	(\$1,454.32)		



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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-202-100-106-701-14-33-02	SAL PARAPROFESSIONALS MCI	\$163,925.00	\$17,416.81	\$3,052.78	\$184,394.59	12%
30263	11-202-100-101-031-14-33-02 TT		06/27/16	\$3,052.78		
11-202-100-610-000-14-33-03	MCI TEACHING SUPPLIES	\$4,500.00	(\$2,730.00)	\$490.87	\$2,260.87	-50%
30347	11-240-100-101-001-24-33-03 TT		06/29/16	\$490.87		
11-204-100-101-001-14-33-43	SAL ESY TEACHERS LBLD	\$0.00	\$0.00	\$81,004.96	\$81,004.96	0%
30398	13-422-100-101-000-14-33-02 TT		06/21/16	\$67,260.76		
30408	11-204-100-320-000-14-33-52 TT		06/29/16	\$5,617.50		
30460	11-209-100-106-701-14-33-02 TT		06/29/16	\$187.25		
30427	11-213-100-101-001-14-33-02 TT		06/29/16	\$7,939.45		
11-204-100-101-031-14-33-02	DIST EXPENSE - LD	\$33,380.00	\$0.00	(\$19,647.98)	\$13,732.02	-59%
30264	11-204-100-106-701-14-33-02 TT		06/27/16	(\$19,647.98)		
11-204-100-106-701-14-33-02	SAL PARAPROFESSIONALS LD	\$691,560.00	(\$71,870.86)	\$19,647.98	\$639,337.12	-8%
30264	11-204-100-101-031-14-33-02 TT		06/27/16	\$19,647.98		
11-204-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS LBLD	\$0.00	\$0.00	\$123,876.33	\$123,876.33	0%
30404	13-422-100-106-817-14-33-03 TT		06/21/16	\$112,018.85		
30408	11-204-100-320-000-14-33-52 TT		06/29/16	\$1,302.50		
30427	11-213-100-101-001-14-33-02 TT		06/29/16	\$10,554.98		
11-204-100-320-000-14-33-52	SUB SERVICE CONTR LD	\$2,600.00	\$45,390.66	(\$6,920.00)	\$41,070.66	1480%
30408	11-204-100-101-001-14-33-43 TT		06/29/16	(\$5,617.50)		
30408	11-204-100-106-701-14-33-43 TT		06/29/16	(\$1,302.50)		
11-209-100-101-001-14-33-43	SAL ESY TEACHERS FLEX	\$0.00	\$0.00	\$3,417.74	\$3,417.74	0%
30398	13-422-100-101-000-14-33-02 TT		06/21/16	\$3,249.21		
30428	11-209-100-106-701-14-33-02 TT		06/29/16	\$168.53		
11-209-100-106-701-14-33-02	SAL PARAPROFESSIONALS FLEX	\$267,967.00	(\$10,479.87)	(\$5,536.28)	\$251,950.85	-6%
30428	11-201-100-106-701-14-33-43 TT		06/29/16	(\$117.22)		
30460	11-204-100-101-001-14-33-43 TT		06/29/16	(\$187.25)		
30428	11-209-100-101-001-14-33-43 TT		06/29/16	(\$168.53)		
30428	11-209-100-106-701-14-33-43 TT		06/29/16	(\$117.20)		
30428	11-214-100-106-701-14-33-43 TT		06/29/16	(\$4,711.68)		
30428	11-216-100-106-701-14-33-43 TT		06/29/16	(\$234.40)		
11-209-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS FLEX	\$0.00	\$0.00	\$5,282.56	\$5,282.56	0%
30404	13-422-100-106-817-14-33-03 TT		06/21/16	\$5,165.36		
30428	11-209-100-106-701-14-33-02 TT		06/29/16	\$117.20		
11-213-100-101-001-14-33-02	SALARY TEACHERS RESOURCE CENTR	\$2,587,130.00	\$78,822.50	(\$22,950.85)	\$2,643,001.65	2%
30427	11-201-100-101-001-14-33-43 TT		06/29/16	(\$337.05)		
30427	11-204-100-101-001-14-33-43 TT		06/29/16	(\$7,939.45)		
30427	11-204-100-106-701-14-33-43 TT		06/29/16	(\$10,554.98)		
30427	11-214-100-101-001-14-33-43 TT		06/29/16	(\$3,949.84)		
30427	11-216-100-101-001-14-33-43 TT		06/29/16	(\$169.53)		
11-214-100-101-001-14-33-43	SAL ESY TEACHERS AUTISTIC	\$0.00	\$0.00	\$40,671.84	\$40,671.84	0%
30401	13-422-100-101-811-14-33-03 TT		06/21/16	\$36,722.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-214-100-101-001-14-33-43	SAL ESY TEACHERS AUTISTIC	\$0.00	\$0.00	\$40,671.84	\$40,671.84	0%
30427	11-213-100-101-001-14-33-02 TT		06/29/16	\$3,949.84		
11-214-100-101-031-14-33-02	DISTRICT EXPENSE - AUTISTIC	\$32,190.00	(\$8,414.00)	(\$10,935.73)	\$12,840.27	-60%
30266	11-214-100-106-701-14-33-02 TT		06/27/16	(\$10,935.73)		
11-214-100-106-069-14-33-02	SALARY ABA COORDINATORS	\$15,000.00	\$8,140.00	\$1,312.50	\$24,452.50	63%
30409	11-214-100-300-000-14-33-03 TT		06/21/16	\$1,072.50		
30519	11-201-100-106-701-14-33-02 TT		06/29/16	\$240.00		
11-214-100-106-701-14-33-02	SAL PARAPROFESSIONALS AUTISTIC	\$628,344.00	\$22,576.88	\$10,935.73	\$661,856.61	5%
30266	11-214-100-101-031-14-33-02 TT		06/27/16	\$10,935.73		
11-214-100-106-701-14-33-43	SAL ESY PARAPRO AUTISTIC	\$0.00	\$0.00	\$117,476.34	\$117,476.34	0%
30409	11-214-100-300-000-14-33-03 TT		06/21/16	\$5,210.00		
30402	13-422-100-106-816-14-33-03 TT		06/21/16	\$107,554.86		
30428	11-209-100-106-701-14-33-02 TT		06/29/16	\$4,711.68		
11-214-100-110-001-14-33-02	AUTISTIC SALARIES/OTHER	\$148,270.00	(\$48,388.94)	\$9,819.10	\$109,700.16	-26%
30274	11-216-100-106-701-14-33-02 TT		06/29/16	\$9,819.10		
11-214-100-300-000-14-33-03	AUTISTIC ABA THERAPY	\$145,000.00	(\$273.76)	(\$56,282.50)	\$88,443.74	-39%
30409	11-214-100-106-069-14-33-02 TT		06/21/16	(\$1,072.50)		
30409	11-214-100-106-701-14-33-43 TT		06/21/16	(\$5,210.00)		
30443	11-000-100-566-000-14-33-03 TT		06/29/16	(\$50,000.00)		
11-215-100-101-031-14-33-02	DISTRICT EXPENSE - PSH	\$30,291.00	(\$18,245.00)	(\$3,075.97)	\$8,970.03	-70%
30267	11-215-100-106-701-14-33-02 TT		06/27/16	(\$3,075.97)		
11-215-100-106-701-14-33-02	SAL PARAPROFESSIONALS PSH	\$163,786.00	\$39,432.41	\$3,075.97	\$206,294.38	26%
30267	11-215-100-101-031-14-33-02 TT		06/27/16	\$3,075.97		
11-215-100-800-000-14-33-03	PSH MISCELLANEOUS SUPPLIES	\$5,000.00	\$150.00	\$172.50	\$5,322.50	6%
30347	11-240-100-101-001-24-33-03 TT		06/29/16	\$172.50		
11-216-100-101-001-14-33-02	SAL TCHRS FULL TIME PREK SP ED	\$331,870.00	(\$566.00)	\$1,809.40	\$333,113.40	0%
30274	11-216-100-106-701-14-33-02 TT		06/29/16	\$1,809.40		
11-216-100-101-001-14-33-43	SAL ESY TEACHERS FIT PRE K	\$0.00	\$0.00	\$3,418.73	\$3,418.73	0%
30398	13-422-100-101-000-14-33-02 TT		06/21/16	\$3,249.20		
30427	11-213-100-101-001-14-33-02 TT		06/29/16	\$169.53		
11-216-100-106-701-14-33-02	SAL PARA FULL TIME PREK SP ED	\$589,643.00	(\$107,107.95)	(\$11,628.50)	\$470,906.55	-20%
30274	11-214-100-110-001-14-33-02 TT		06/29/16	(\$9,819.10)		
30274	11-216-100-101-001-14-33-02 TT		06/29/16	(\$1,809.40)		
11-216-100-106-701-14-33-43	SAL ESY PARAPRO FIT PRE K	\$0.00	\$0.00	\$10,565.13	\$10,565.13	0%
30404	13-422-100-106-817-14-33-03 TT		06/21/16	\$10,330.73		
30428	11-209-100-106-701-14-33-02 TT		06/29/16	\$234.40		
11-230-100-101-001-23-33-03	SAL TEACHERS BASIC SKILLS	\$209,032.00	\$1,703.98	\$5,669.32	\$216,405.30	4%
30272	11-202-100-101-031-14-33-02 TT		06/27/16	\$1,454.32		
30270	11-230-100-101-031-00-33-02 TT		06/27/16	\$4,215.00		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-230-100-101-031-00-33-02	DISTRICT EXPENSE - BSI	\$5,226.00	\$0.00	(\$4,215.00)	\$1,011.00	-81%
30270	11-230-100-101-001-23-33-03		06/27/16	(\$4,215.00)		
11-240-100-101-001-24-33-03	SALARIES TEACHERS ESL	\$681,438.00	\$13,112.00	(\$663.37)	\$693,886.63	2%
30347	11-202-100-610-000-14-33-03		06/29/16	(\$490.87)		
30347	11-215-100-800-000-14-33-03		06/29/16	(\$172.50)		
11-401-100-100-230-00-12-02	FACULTY TREASURER HS/MS	\$10,136.00	\$0.00	\$0.01	\$10,136.01	0%
30273	11-402-100-100-227-00-12-02		06/29/16	\$0.01		
11-401-100-100-231-00-12-02	CHAPERONES	\$24,000.00	\$7,710.00	\$3,765.00	\$35,475.00	48%
30578	11-401-100-100-235-00-12-02		06/29/16	\$60.00		
30273	11-402-100-100-227-00-12-02		06/29/16	\$2,655.00		
30430	11-402-100-610-227-00-12-03		06/29/16	\$1,050.00		
11-401-100-100-235-00-12-02	BAND/DANCE/CHEER/COLOR GUARD	\$43,207.00	\$2,634.00	(\$2,481.31)	\$43,359.69	0%
30295	11-000-213-100-003-00-33-02		06/29/16	(\$2,421.31)		
30578	11-401-100-100-231-00-12-02		06/29/16	(\$60.00)		
11-401-100-100-923-00-33-03	SCHOOL WEBMASTER	\$12,729.00	\$8,366.00	\$0.07	\$21,095.07	66%
30273	11-402-100-100-227-00-12-02		06/29/16	\$0.07		
11-401-100-890-042-00-12-03	MUSICAL	\$15,000.00	\$0.00	(\$13,364.45)	\$1,635.55	-89%
30437	11-422-100-101-000-00-33-03		06/29/16	(\$324.45)		
30375	13-602-213-100-000-00-33-05		06/29/16	(\$1,626.39)		
30375	13-602-221-102-202-00-33-05		06/29/16	(\$6,225.43)		
30375	13-602-221-102-202-83-33-05		06/29/16	(\$2,938.66)		
30375	13-602-240-100-801-98-33-05		06/29/16	(\$2,248.52)		
11-401-100-890-295-00-12-03	SCARLET LETTER HS	\$2,000.00	\$0.00	\$197.00	\$2,197.00	10%
30346	11-402-100-580-048-00-33-03		06/29/16	\$197.00		
11-402-100-100-225-00-12-02	BAA COACHES	\$304,431.00	\$0.00	(\$16,173.00)	\$288,258.00	-5%
30374	13-422-100-106-816-14-33-03		06/29/16	(\$959.85)		
30374	13-422-100-106-817-14-33-03		06/29/16	(\$213.30)		
30374	13-602-100-101-000-98-33-05		06/29/16	(\$754.19)		
30374	13-602-100-600-057-39-33-05		06/29/16	(\$6,501.09)		
30374	13-602-100-610-000-98-33-05		06/29/16	(\$2,312.09)		
30374	13-602-100-800-908-98-33-05		06/29/16	(\$373.40)		
30374	13-602-200-420-167-39-33-05		06/29/16	(\$447.96)		
30374	13-602-200-440-167-39-33-05		06/29/16	(\$2,616.51)		
30374	13-602-213-100-000-00-33-05		06/29/16	(\$1,994.61)		
11-402-100-100-226-00-12-02	GAA COACHES	\$166,328.00	\$0.00	(\$2,000.00)	\$164,328.00	-1%
30580	11-000-251-104-004-00-35-02		06/29/16	(\$2,000.00)		
11-402-100-100-227-00-12-02	SAL WEIGHT LIFTING	\$12,000.00	(\$3,200.02)	(\$2,655.08)	\$6,144.90	-49%
30273	11-401-100-100-230-00-12-02		06/29/16	(\$0.01)		
30273	11-401-100-100-231-00-12-02		06/29/16	(\$2,655.00)		
30273	11-401-100-100-923-00-33-03		06/29/16	(\$0.07)		
11-402-100-101-292-00-12-03	SAL GAME WORKERS	\$0.00	\$14,000.00	(\$5,634.81)	\$8,365.19	0%
30376	13-602-240-100-801-98-33-05		06/29/16	(\$750.06)		



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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-422-221-102-202-00-33-03	SAL DIRECTOR SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
30447	11-422-200-102-202-00-33-03		06/20/16	(\$8,199.00)		
30395	13-425-221-102-202-00-33-03		06/20/16	\$8,199.00		
11-422-240-105-801-00-33-03	SAL SECRETARY SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
30448	11-422-200-105-801-00-33-03		06/20/16	(\$2,992.50)		
30396	13-425-240-105-801-00-33-03		06/20/16	\$2,992.50		
11-424-100-101-001-00-33-03	SAL SUPPLEMENTAL TCHRS REG	\$0.00	\$609,127.61	\$5,713.48	\$614,841.09	0%
30271	11-402-100-101-001-00-33-02		06/27/16	\$4,917.95		
30268	11-424-100-101-001-14-33-02		06/27/16	\$795.53		
11-424-100-101-001-14-33-03	SAL SUPPLEMENTAL TCHRS SP ED	\$1,056,963.00	(\$674,826.64)	\$23,038.47	\$405,174.83	-62%
30268	11-424-100-101-001-14-33-02		06/27/16	\$23,038.47		
11-424-100-101-031-14-33-02	DIST EXPENSE-SUPPLEMENTAL	\$30,446.00	\$0.00	(\$795.53)	\$6,612.00	-78%
30268	11-424-100-101-001-00-33-03		06/27/16	(\$795.53)		
30268	11-424-100-101-001-14-33-03		06/27/16	(\$23,038.47)		
<b>Total for Just Accounts Listed</b>		<b>\$59,895,146.00</b>	<b>\$639,010.83</b>	<b>\$209,802.69</b>	<b>\$60,743,959.52</b>	<b>1%</b>

**FUND 12 CAPITAL OUTLAY**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
12-000-252-730-164-16-33-01	NON-INSTRUCTION COMPUTER EQUIP	\$0.00	\$0.00	\$22,692.80	\$22,692.80	0%
30623	11-190-100-320-000-00-12-52		06/27/16	\$22,692.80		
12-000-261-730-118-00-33-04	EQUIPMENT-BUILDINGS & GROUNDS	\$0.00	\$0.00	\$9,722.00	\$9,722.00	0%
30625	11-190-100-890-211-00-33-03		06/27/16	\$4,398.00		
30596	11-000-291-270-909-00-35-01		06/29/16	\$5,324.00		
12-000-263-730-919-00-19-04	GROUNDS VEHICLE	\$20,000.00	\$10,968.95	\$17,754.85	\$48,723.80	144%
30573	11-190-100-320-000-00-30-52		06/29/16	\$20,754.85		
30518	12-000-270-734-907-00-19-04		06/29/16	(\$3,000.00)		
12-000-270-734-907-00-19-04	SCHOOL BUS - SPECIAL VEHICLES	\$0.00	\$114,957.00	\$169,391.80	\$284,348.80	0%
30531	11-000-270-512-245-00-35-01		06/27/16	\$20,452.04		
30531	11-000-270-517-317-00-35-01		06/27/16	\$37,352.01		
30531	11-000-270-518-307-14-35-01		06/27/16	\$37,450.45		
30370	11-000-281-270-516-00-35-01		06/29/16	\$71,137.30		
30518	12-000-263-730-919-00-19-04		06/29/16	\$3,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$20,000.00</b>	<b>\$125,925.95</b>	<b>\$219,561.45</b>	<b>\$365,487.40</b>	<b>1727%</b>

**FUND 13 SPECIAL SCHOOLS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-422-100-101-000-14-33-02	EXT SCHOOL YR LBLD,CI TEACHERS	\$100,000.00	(\$8,014.60)	(\$83,690.18)	\$8,295.22	-92%
30398	11-201-100-101-001-14-33-43		06/21/16	(\$9,931.01)		
30398	11-204-100-101-001-14-33-43		06/21/16	(\$67,260.76)		
30398	11-209-100-101-001-14-33-43		06/21/16	(\$3,249.21)		
30398	11-216-100-101-001-14-33-43		06/21/16	(\$3,249.20)		
13-422-100-101-208-14-33-03	EXT SCHOOL YR PROF SERVICES	\$0.00	\$10,900.27	(\$10,304.11)	\$596.16	0%
30405	11-000-219-104-203-14-33-43		06/21/16	(\$4,362.15)		
30405	11-000-219-104-204-14-33-43		06/21/16	(\$5,941.96)		

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Expenditure

FUND 13 SPECIAL SCHOOLS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-422-100-101-811-14-33-03 30401 EXT SCHOOL YEAR AUTISTIC TCHRS 11-214-100-101-001-14-33-43 TT	\$57,000.00	(\$18,579.78) 06/21/16	(\$36,722.00) (\$36,722.00)	\$1,698.22	-97%
13-422-100-101-813-14-33-03 30407 EXT SCHOOL YEAR OT/PT 11-000-216-101-001-14-33-43 TT	\$13,500.00	\$582.61 06/21/16	(\$14,082.61) (\$14,082.61)	\$0.00	-100%
13-422-100-101-814-14-33-03 30399 EXT SCHOOL YEAR NURSE 11-000-213-100-001-14-33-43 TT	\$7,000.00	(\$62.80) 06/21/16	(\$6,937.20) (\$6,937.20)	\$0.00	-100%
13-422-100-101-815-14-33-03 30406 EXT SCHOOL YR SPEECH THERAPIST 11-000-216-101-001-14-33-43 TT	\$32,500.00	(\$1,003.81) 06/21/16	(\$29,406.92) (\$29,406.92)	\$2,089.27	-94%
13-422-100-106-816-14-33-03 30114 EXT SCHOOL YEAR PARA AUTISTIC 11-000-291-270-516-00-35-01 TT	\$106,000.00	\$9,266.62 06/01/16	(\$107,554.66) (\$959.85)	\$7,711.96	-93%
30402 11-214-100-106-701-14-33-43 TT		06/21/16	(\$107,554.66)		
30374 11-402-100-100-225-00-12-02 TT		06/29/16	\$959.85		
13-422-100-106-817-14-33-03 30114 EXT SCHOOL YEAR PARAS LBLD 11-000-291-270-516-00-35-01 TT	\$118,500.00	\$16,085.11 06/01/16	(\$130,097.62) (\$213.30)	\$4,487.49	-96%
30404 11-201-100-106-701-14-33-43 TT		06/21/16	(\$2,582.68)		
30404 11-204-100-106-701-14-33-43 TT		06/21/16	(\$112,018.85)		
30404 11-209-100-106-701-14-33-43 TT		06/21/16	(\$5,165.36)		
30404 11-216-100-106-701-14-33-43 TT		06/21/16	(\$10,330.73)		
30374 11-402-100-100-225-00-12-02 TT		06/29/16	\$213.30		
13-422-100-320-000-14-33-03 30400 EXT SCHOOL YR CONTR THERAPISTS 11-000-216-320-813-14-33-43 TT	\$10,000.00	\$380.00 06/21/16	(\$10,380.00) (\$10,380.00)	\$0.00	-100%
13-423-100-420-155-00-33-03 30451 SUMMER MUSIC ENRICH REPRUSE426 13-426-100-420-155-00-33-03 TT	\$0.00	\$140.00 06/29/16	(\$140.00) (\$140.00)	\$0.00	0%
13-425-100-101-000-00-33-03 30392 SUMMER SCHOOL TEACHERS 11-422-100-101-000-00-33-03 TT	\$28,000.00	(\$14,482.25) 06/20/16	(\$13,517.75) (\$13,517.75)	\$0.00	-100%
13-425-100-101-814-00-33-03 30393 SAL SUMMER SCHOOL NURSE 11-422-100-101-814-00-33-03 TT	\$5,449.00	(\$468.15) 06/20/16	(\$4,980.85) (\$4,980.85)	\$0.00	-100%
13-425-100-106-000-00-33-03 30394 SAL SUMMER SCHOOL HALL MONITOR 11-422-100-106-000-00-33-03 TT	\$3,919.00	\$254.40 06/20/16	(\$4,173.40) (\$4,173.40)	\$0.00	-100%
13-425-100-610-000-00-33-03 30372 SUMMER SCHOOL TEACHING SUPPLIE 13-602-240-105-801-00-33-05 TT	\$1,300.00	\$0.00 06/29/16	(\$1,300.00) (\$1,300.00)	\$0.00	-100%
13-425-221-102-202-00-33-03 30395 SAL SUMMER SCHOOL DIRECTOR 11-422-221-102-202-00-33-03 TT	\$8,199.00	\$0.00 06/20/16	(\$8,199.00) (\$8,199.00)	\$0.00	-100%
13-425-240-105-801-00-33-03 30396 SAL SUMMER SCHOOL SECRETARY 11-422-240-105-801-00-33-03 TT	\$4,303.00	(\$1,120.50) 06/20/16	(\$2,992.50) (\$2,992.50)	\$190.00	-96%
13-426-100-420-155-00-33-03 30451 SUMMER MUSIC ENRICH REPAIR 13-423-100-420-155-00-33-03 TT	\$0.00	\$0.00 06/29/16	\$140.00 \$140.00	\$140.00	0%
13-602-100-101-000-83-33-05 30371 BEFORE/AFTERCARE GIVERS 13-602-100-106-002-00-33-05 TT	\$232,000.00	(\$16,995.82) 06/29/16	\$8,851.75 \$3,212.46	\$223,855.93	-4%
30371 13-602-100-800-050-83-33-05 TT		06/29/16	\$251.45		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

**FUND 13 SPECIAL SCHOOLS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-100-101-000-83-33-05	<b>BEFORE/AFTERCARE GIVERS</b>	\$232,000.00			\$223,855.93	-4%
30371	13-602-100-800-908-83-33-05 TT		(\$16,995.82)	\$8,851.75		
30371	13-602-290-102-001-39-33-05 TT			\$3,708.97		
13-602-100-101-000-98-33-05	<b>SALARIES PREKCO - LEADERS</b>	\$44,388.00	\$0.00	\$754.19	\$45,142.19	2%
30374	11-402-100-100-225-00-12-02 TT			\$754.19		
13-602-100-106-002-00-33-05	<b>SALARIES ADULT ED HOURLY</b>	\$11,591.00	(\$3,000.11)	(\$3,212.46)	\$5,378.43	-54%
30371	13-602-100-101-000-83-33-05 TT			(\$3,212.46)		
13-602-100-320-000-00-33-05	<b>ADULT ED-PURCH PROF ED SERVICE</b>	\$83,345.00	\$3,641.80	\$251.00	\$87,237.80	5%
30429	13-602-200-300-000-18-33-05 TT			\$1,430.50		
30372	13-602-240-105-801-00-33-05 TT			(\$1,179.50)		
13-602-100-600-057-39-33-05	<b>COPY CENTER SUPPLIES</b>	\$41,205.00	\$27,942.97	\$6,501.09	\$75,649.06	84%
30374	11-402-100-100-225-00-12-02 TT			\$6,501.09		
13-602-100-610-000-00-33-05	<b>GENERAL SUPPLIES** use 610-050</b>	\$2,112.00	\$521.16	(\$88.56)	\$2,544.60	20%
30624	13-602-100-610-050-00-33-05 TT			(\$88.56)		
13-602-100-610-000-98-33-05	<b>PREKCO SUPPLIES</b>	\$2,451.00	\$1,942.64	\$2,312.09	\$6,705.73	174%
30374	11-402-100-100-225-00-12-02 TT			\$2,312.09		
13-602-100-610-050-00-33-05	<b>COMM SCHOOL SUPPLIES</b>	\$237.00	(\$237.00)	\$88.56	\$88.56	-63%
30624	13-602-100-610-000-00-33-05 TT			\$88.56		
13-602-100-800-050-83-33-05	<b>AFTER CARE MISC EXPENDITURES</b>	\$3,842.00	\$408.00	(\$1,300.00)	\$2,950.00	-23%
30371	13-602-100-101-000-83-33-05 TT			(\$251.45)		
30372	13-602-240-105-801-00-33-05 TT			(\$1,048.55)		
13-602-100-800-908-83-33-05	<b>AFTER CARE SNACKS</b>	\$49,641.00	(\$945.36)	(\$3,708.97)	\$44,986.67	-9%
30371	13-602-100-101-000-83-33-05 TT			(\$3,708.97)		
13-602-100-800-908-98-33-05	<b>KECO SNACKS</b>	\$3,000.00	\$540.00	\$373.40	\$3,913.40	30%
30374	11-402-100-100-225-00-12-02 TT			\$373.40		
13-602-200-300-000-18-33-05	<b>REGISTRATION PROF SERVICES</b>	\$7,250.00	\$3,750.00	(\$3,319.66)	\$7,680.34	6%
30429	13-602-100-320-000-00-33-05 TT			(\$1,430.50)		
30429	13-602-221-102-211-97-33-05 TT			(\$868.00)		
30429	13-602-240-105-801-00-33-05 TT			(\$583.08)		
30429	13-602-290-102-001-39-33-05 TT			(\$438.08)		
13-602-200-420-167-39-33-05	<b>COPY CENTER MAINTENANCE</b>	\$170,000.00	(\$61,581.73)	\$447.96	\$108,866.23	-36%
30374	11-402-100-100-225-00-12-02 TT			\$447.96		
13-602-200-440-167-39-33-05	<b>COPY CENTER LEASE PUR/RENTAL</b>	\$79,187.00	\$10,744.71	\$2,616.51	\$92,548.22	17%
30374	11-402-100-100-225-00-12-02 TT			\$2,616.51		
13-602-213-100-000-00-33-05	<b>SALARY NURSE COMMUNITY SCHOOL</b>	\$67,067.00	\$0.00	\$3,621.00	\$70,688.00	5%
30375	11-401-100-890-042-00-12-03 TT			\$1,626.39		
30374	11-402-100-100-225-00-12-02 TT			\$1,994.61		
13-602-221-102-202-00-33-05	<b>SALARIES ADULT ED DIR/SUPERVIS</b>	\$102,145.00	\$11,042.75	\$6,225.43	\$119,413.18	17%
30375	11-401-100-890-042-00-12-03 TT			\$6,225.43		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

**FUND 13 SPECIAL SCHOOLS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-221-102-202-83-33-05	SAL AFTER CARE DIRECTOR/SUPVSR	\$11,815.00	\$6,134.27	\$2,938.66	\$20,887.93	77%
30375	11-401-100-890-042-00-12-03 TT		06/29/16	\$2,938.66		
13-602-221-102-211-97-33-05	SAL CAMP SYCAMORE SUPERVISORS	\$11,911.00	\$1,279.00	\$868.00	\$14,058.00	18%
30429	13-602-200-300-000-18-33-05 TT		06/29/16	\$868.00		
13-602-221-580-000-00-33-05	COMM SCH TRAVEL/CONFERENCES	\$0.00	\$125.52	(\$11.20)	\$114.32	0%
30373	13-602-290-800-508-98-33-05 TT		06/29/16	(\$11.20)		
13-602-240-100-801-98-33-05	SAL PREKCO AIDES/COUNSELORS	\$25,697.00	\$0.00	\$2,999.58	\$28,696.58	12%
30375	11-401-100-890-042-00-12-03 TT		06/29/16	\$2,249.52		
30376	11-402-100-101-292-00-12-03 TT		06/29/16	\$750.06		
13-602-240-105-801-00-33-05	SAL COMMUNITY SCHOOL SECYS	\$108,853.00	\$0.00	\$12,221.82	\$121,074.82	11%
30376	11-402-100-101-292-00-12-03 TT		06/29/16	\$979.92		
30372	13-425-100-610-000-00-33-03 TT		06/29/16	\$1,300.00		
30372	13-602-100-320-000-00-33-05 TT		06/29/16	\$1,179.50		
30372	13-602-100-800-050-83-33-05 TT		06/29/16	\$1,048.55		
30429	13-602-200-300-000-18-33-05 TT		06/29/16	\$583.08		
30480	13-602-240-110-031-00-33-05 TT		06/29/16	\$4,000.00		
30372	13-602-290-800-507-39-33-05 TT		06/29/16	\$503.76		
30372	13-602-290-800-507-83-33-05 TT		06/29/16	\$439.09		
30372	13-602-290-800-507-98-33-05 TT		06/29/16	\$313.18		
30372	13-602-290-800-508-39-33-05 TT		06/29/16	\$660.01		
30372	13-602-290-800-508-83-33-05 TT		06/29/16	\$477.10		
30372	13-602-290-800-509-39-33-05 TT		06/29/16	\$205.23		
30372	13-602-290-800-509-83-33-05 TT		06/29/16	\$202.57		
30372	13-602-290-800-509-98-33-05 TT		06/29/16	\$111.61		
30372	13-602-290-800-514-39-33-05 TT		06/29/16	\$94.18		
30372	13-602-290-800-514-83-33-05 TT		06/29/16	\$124.04		
13-602-240-110-031-00-33-05	DIST EXPENSE - COMMUNITY SCHL	\$7,542.00	\$0.00	(\$6,000.00)	\$1,542.00	-80%
30480	13-602-240-105-801-00-33-05 TT		06/29/16	(\$4,000.00)		
30480	13-602-262-110-601-00-33-05 TT		06/29/16	(\$2,000.00)		
13-602-262-110-601-00-33-05	COMM SCH CUSTODIAL SERVICES	\$58,304.00	\$0.00	\$3,281.00	\$61,585.00	6%
30376	11-402-100-101-292-00-12-03 TT		06/29/16	\$1,281.00		
30480	13-602-240-110-031-00-33-05 TT		06/29/16	\$2,000.00		
13-602-270-109-000-98-33-05	SAL KECO TRANSPORTATION	\$21,792.00	\$0.00	\$641.80	\$22,433.80	3%
30376	11-402-100-101-292-00-12-03 TT		06/29/16	\$641.80		
13-602-290-102-001-39-33-05	SAL COPY CNTR CLERICAL SUPPORT	\$20,603.00	\$552.90	(\$1,240.79)	\$19,915.11	-3%
30371	13-602-100-101-000-83-33-05 TT		06/29/16	(\$1,678.87)		
30429	13-602-200-300-000-18-33-05 TT		06/29/16	\$438.08		
13-602-290-800-507-00-33-05	COMM SCH PENSIONS	\$10,997.00	\$1,503.00	\$770.58	\$13,270.58	21%
30376	11-402-100-101-292-00-12-03 TT		06/29/16	\$770.58		
13-602-290-800-507-39-33-05	COPY CENTER PENSION	\$857.00	\$718.00	(\$503.76)	\$1,071.24	25%
30372	13-602-240-105-801-00-33-05 TT		06/29/16	(\$503.76)		



Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

**FUND 13 SPECIAL SCHOOLS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-290-800-507-83-33-05	AFTER CARE PENSIONS	\$13,342.00	\$558.00	(\$439.09)	\$13,460.91	1%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$439.09)		
13-602-290-800-507-98-33-05	KECO PENSIONS	\$2,796.00	\$0.00	(\$313.18)	\$2,482.82	-11%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$313.18)		
13-602-290-800-508-00-33-05	COMM SCH SOCIAL SECURITY	\$15,296.00	\$2,004.00	\$1,158.18	\$18,458.18	21%
30376	11-402-100-101-292-00-12-03		06/29/16	\$1,158.18		
13-602-290-800-508-39-33-05	COPY CENTER FICA	\$1,193.00	\$957.00	(\$660.01)	\$1,489.99	25%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$660.01)		
13-602-290-800-508-83-33-05	AFTER CARE SOCIAL SECURITY	\$18,557.00	\$643.00	(\$477.10)	\$18,722.90	1%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$477.10)		
13-602-290-800-508-98-33-05	KECO SOCIAL SECURITY	\$3,889.00	\$1,611.00	\$148.66	\$5,648.66	45%
30376	11-402-100-101-292-00-12-03		06/29/16	\$10.16		
30373	13-602-221-580-000-00-33-05		06/29/16	\$11.20		
30373	13-602-290-800-514-83-33-05		06/29/16	\$18.00		
30373	13-602-290-800-514-98-33-05		06/29/16	\$109.30		
13-602-290-800-509-00-33-05	COMM SCH UNEMPLOYMENT	\$1,999.00	\$401.00	\$12.84	\$2,412.84	21%
30376	11-402-100-101-292-00-12-03		06/29/16	\$12.84		
13-602-290-800-509-39-33-05	COPY CENTER SUI	\$155.00	\$245.00	(\$205.23)	\$194.77	26%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$205.23)		
13-602-290-800-509-83-33-05	AFTER CARE UNEMPLOYMENT	\$2,425.00	\$225.00	(\$202.57)	\$2,447.43	1%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$202.57)		
13-602-290-800-509-98-33-05	KECO UNEMPLOYMENT	\$508.00	\$342.00	(\$111.61)	\$738.39	45%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$111.61)		
13-602-290-800-514-00-33-05	COMM SCH WORKERS' COMP	\$1,599.00	\$301.00	\$30.27	\$1,930.27	21%
30376	11-402-100-101-292-00-12-03		06/29/16	\$30.27		
13-602-290-800-514-39-33-05	COPY CENTER WORKERS COMP	\$124.00	\$126.00	(\$94.18)	\$155.82	26%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$94.18)		
13-602-290-800-514-83-33-05	AFTER CARE WORKERS' COMP	\$1,940.00	\$160.00	(\$142.04)	\$1,957.96	1%
30372	13-602-240-105-801-00-33-05		06/29/16	(\$124.04)		
30373	13-602-290-800-508-98-33-05		06/29/16	(\$18.00)		
13-602-290-800-514-98-33-05	KECO WORKERS COMP	\$406.00	\$294.00	(\$109.30)	\$590.70	45%
30373	13-602-290-800-508-98-33-05		06/29/16	(\$109.30)		
<b>Total for Just Accounts Listed</b>		<b>\$1,737,731.00</b>	<b>(\$10,169.18)</b>	<b>(\$429,364.14)</b>	<b>\$1,298,197.68</b>	<b>-25%</b>
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-231-100-100-000-00-33-03	TITLE I SAL FICA ONLY	\$0.00	\$36,537.00	\$42,272.69	\$78,809.69	0%
30327	20-231-100-101-000-00-33-03		06/29/16	\$40,330.00		
30328	20-231-200-100-000-00-33-03		06/29/16	\$1,677.40		
30328	20-231-200-103-000-00-33-03		06/29/16	\$37.45		
30328	20-231-200-104-000-00-33-03		06/29/16	\$227.84		

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 20 SPECIAL REVENUE FUNDS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-231-100-101-000-00-33-03 30327 TITLE I SALARIES TPAF ELIGIBLE TT 20-231-100-100-000-00-33-03	\$149,531.00	\$50,429.00 06/29/16	(\$40,330.00) (\$40,330.00)	\$159,630.00	7%
20-231-200-100-000-00-33-03 30576 TITLE I SAL AFTER SCHOOL WKSHP TT 20-231-100-100-000-00-33-03 30328 Title I budget adjustment	\$7,421.00	\$7,490.00 06/29/16 06/29/16	(\$3,070.40) (\$1,393.00) (\$1,677.40)	\$11,840.60	60%
20-231-200-103-000-00-33-03 30209 TITLE I SAL PARENT WORKSHOPS TT 20-231-200-104-000-00-33-03 30328 Correct Title 1 Appropriation 20-231-100-000-00-33-03	\$0.00	\$2,891.00 06/01/16 06/29/16	(\$1,430.45) (\$1,393.00) (\$37.45)	\$1,460.55	0%
20-231-200-104-000-00-33-03 30209 TITLE I SAL HOMELESS WORKSHOPS TT 20-231-200-103-000-00-33-03 30328 Correct Title 1 Appropriation 20-231-100-000-00-33-03 30330 TT	\$1,313.00	(\$1,313.00) 06/01/16 06/29/16	\$792.20 \$1,393.00 (\$227.84) (\$372.96)	\$792.20	-40%
20-231-200-200-000-00-33-03 30330 TITLE I BENEFITS TT 20-231-200-104-000-00-33-03 30331 TT	\$35,276.00	\$20,765.00 06/29/16 06/29/16	\$1,885.96 \$372.96 \$1,513.00	\$57,926.96	64%
20-231-200-300-000-00-33-03 30331 TITLE I PURCH PROF & TECH SVC TT 20-231-200-200-000-00-33-03 30331 TT	\$0.00	\$3,026.00 06/29/16	(\$1,513.00) (\$1,513.00)	\$1,513.00	0%
20-231-200-500-000-00-33-03 30316 TITLE I OTHER PURCH SERVICES TT 20-270-200-200-000-00-33-03 30332 Bud Dec-HP Reward School	\$0.00	\$10,000.00 06/26/16	(\$10,000.00) (\$10,000.00)	\$0.00	0%
20-270-200-200-000-00-33-03 30332 TITLE II BENEFITS TT 20-270-200-580-000-00-33-03 30332 TT	\$11,253.00	\$2,159.00 06/16/16	\$199.89 \$199.89	\$13,611.89	21%
20-270-200-580-000-00-33-03 30332 TITLE II TRAVEL TT 20-270-200-200-000-00-33-03 30315 TT Bud Inc-HP Reward School	\$0.00	\$9,000.00 06/16/16	(\$199.89) (\$199.89)	\$8,800.11	0%
20-331-200-500-000-00-33-03 30315 LYNCREST HIGH PERFORM SCHOOL TT 20-432-100-600-000-00-06-03 30607 Budget Decrease Radburn ISCI	\$0.00	\$0.00 06/26/16	\$10,000.00 (\$207.87) (\$207.87)	\$10,000.00	0%
20-432-100-600-000-00-07-03 30064 RUTGERS ISCI SUPPLIES - MILNES TT 20-432-100-600-000-00-10-03 30225 TT Bud Inc-Milnes ISCI Grant	\$0.00	\$2,461.57 06/01/16 06/05/16	\$2,123.52 \$800.00 \$1,323.52	\$4,585.09	0%
20-432-100-600-000-00-10-03 30064 RUTGERS INSCI SUPPLIES TJ TT 20-432-100-600-000-00-07-03 30064 TT Bud Inc-Milnes ISCI Grant	\$0.00	\$1,700.00 06/01/16	(\$800.00) (\$800.00)	\$900.00	0%
20-439-100-610-000-00-01-03 30193 PTO DONATIONS-WARREN POINT SCH TT 20-439-100-610-000-00-06-03 30606 TT Bud Increase-War Pnt PTA-Fan	\$0.00	\$0.00 06/17/16	\$14,068.40 \$14,068.40	\$14,068.40	0%
20-439-100-610-000-00-06-03 30606 PTA DONATIONS-RADBURN SCHOOL TT 20-439-100-610-000-00-07-03 30226 TT Bud Inc-Radb PTA-Playground Bud Inc-Avda donate-Milnes	\$0.00	\$8.62 06/05/16	\$35,000.00 \$35,000.00	\$35,008.62	0%
20-439-100-610-000-00-07-03 30226 PTA DONATIONS-MILNES SCHOOL TT 20-439-100-610-000-00-07-03 30226 TT Bud Inc-Avda donate-Milnes	\$0.00	\$2,032.50 06/05/16	\$50.00 \$50.00	\$2,082.50	0%

Start date 7/1/2015 Period date 6/1/2016 End date 6/30/2016

Expenditure

FUND 20 SPECIAL REVENUE FUNDS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-439-100-610-000-00-10-03	PTO DONATIONS- THOMAS JEFFER	\$0.00	\$0.00	\$50.00	\$50.00	0%
30227	Bud Incr-Avda donate-T.JMS		06/05/16	\$50.00		
20-449-100-300-000-00-12-03	MONTCLR TEACH STUDY GRP GRANT	\$0.00	\$500.00	(\$500.00)	\$0.00	0%
30158	20-449-100-610-000-00-33-03 TT		06/13/16	(\$500.00)		
20-449-100-610-000-00-33-03	MONTCLR TEACH STUDY GRP GRANT	\$0.00	\$0.00	\$500.00	\$500.00	0%
30158	20-449-100-300-000-00-12-03 TT		06/13/16	\$500.00		
20-457-100-600-000-14-33-03	STEPPING STONES PARENT GRANT	\$0.00	\$2,803.08	\$832.00	\$3,635.08	0%
30242	Stepping Stones bud increase		06/12/16	\$832.00		
20-501-100-640-000-32-35-01	N-P TEXTBOOKS-EURO LEARN CNTR	\$447.00	\$178.10	\$5.78	\$630.88	41%
30059	20-501-100-640-000-38-35-01 TT		06/20/16	\$5.78		
20-501-100-640-000-38-35-01	N-P TEXTBOOKS-VRE/BBC	\$581.00	(\$5.77)	(\$5.78)	\$569.45	-2%
30059	20-501-100-640-000-32-35-01 TT		06/20/16	(\$5.78)		
<b>Total for Just Accounts Listed</b>		<b>\$205,822.00</b>	<b>\$153,162.10</b>	<b>\$49,723.05</b>	<b>\$408,707.15</b>	<b>99%</b>

# Fair Lawn School District

03 / 1450

Comprehensive Maintenance Plan

Actual FY 16-- Current FY 17-- Planned FY 18

School Name	16-16 Actual	16-17 Budget	17-18 Anticipated Budget
<b>Fair Lawn High School</b> 50	<p>\$445,196</p> <p>Structural Foundations; Superstructure; Exterior Closures-Walls, Windows &amp; Glazing, Doors &amp; Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators &amp; Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating &amp; Cooling Systems; Exhaust Fans; Sprinklers &amp; Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power &amp; Outlets; Comm, Spec &amp; Security; Generators; Site Improvements; Athletic Facilities &amp; Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes</p>	<p>\$372,117</p> <p>Structural Foundations; Superstructure; Exterior Closures-Walls, Windows &amp; Glazing, Doors &amp; Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators &amp; Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating &amp; Cooling Systems; Exhaust Fans; Sprinklers &amp; Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power &amp; Outlets; Comm, Spec &amp; Security; Generators; Site Improvements; Athletic Facilities &amp; Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes</p>	<p>\$379,560</p> <p>Structural Foundations; Superstructure; Exterior Closures-Walls, Windows &amp; Glazing, Doors &amp; Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators &amp; Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating &amp; Cooling Systems; Exhaust Fans; Sprinklers &amp; Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power &amp; Outlets; Comm, Spec &amp; Security; Generators; Site Improvements; Athletic Facilities &amp; Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes</p>
<b>Thomas Jefferson M. S.</b> 60	<p>\$189,416</p> <p>Structural Foundations; Superstructure; Exterior Closures-Walls, Windows &amp; Glazing, Doors &amp; Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators &amp; Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating &amp; Cooling Systems; Exhaust Fans; Sprinklers &amp; Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power &amp; Outlets; Comm, Spec &amp; Security; Generators; Site Improvements; Athletic Facilities &amp; Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes</p>	<p>\$158,323</p> <p>Structural Foundations; Superstructure; Exterior Closures-Walls, Windows &amp; Glazing, Doors &amp; Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators &amp; Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating &amp; Cooling Systems; Exhaust Fans; Sprinklers &amp; Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power &amp; Outlets; Comm, Spec &amp; Security; Generators; Site Improvements; Athletic Facilities &amp; Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes</p>	<p>\$161,490</p> <p>Structural Foundations; Superstructure; Exterior Closures-Walls, Windows &amp; Glazing, Doors &amp; Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators &amp; Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating &amp; Cooling Systems; Exhaust Fans; Sprinklers &amp; Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power &amp; Outlets; Comm, Spec &amp; Security; Generators; Site Improvements; Athletic Facilities &amp; Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes</p>

# Fair Lawn School District

03 / 1450

Comprehensive Maintenance Plan

Actual FY 16- Current FY 17- Planned FY 18

School Name	16-16 Actual	16-17 Budget	17-18 Anticipated Budget
<b>Memorial M.S.</b> 70	Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes
	\$142,708	\$119,282	\$121,668
<b>Millnes E.S.</b> 80	Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes
	\$78,178	\$65,345	\$66,652

# Fair Lawn School District

03 / 1450

## Comprehensive Maintenance Plan

Actual FY 16-- Current FY 17-- Planned FY 18

School Name	16-16 Actual	16-17 Budget	17-18 Anticipated Budget
<b>Forrest E.S.</b> 85	\$72,905 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$60,938 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$62,157 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes
<b>Lyncrest E. S.</b> 100	\$45,174 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$37,759 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$38,514 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes

# Fair Lawn School District

03 / 1450

## Comprehensive Maintenance Plan

Actual FY 16-- Current FY 17-- Planned FY 18

School Name	16-16 Actual	16-17 Budget	17-18 Anticipated Budget
<b>Radburn E.S.</b> 110	\$85,283 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$71,283 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$72,709 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes
<b>Edison - Spec Ed/Board</b> 130	\$86,246 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$72,089 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$73,531 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes

# Fair Lawn School District

03 / 1450

## Comprehensive Maintenance Plan

Actual FY 16-- Current FY 17-- Planned FY 18

School Name	16-16 Actual	16-17 Budget	17-18 Anticipated Budget
<b>Warren Point E. S.</b> 140	\$80,487 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$67,275 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$68,621 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes
<b>Westmoreland E. S.</b> 160	\$0 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$70,159 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes	\$71,563 Structural Foundations; Superstructure; Exterior Closures-Walls, Windows & Glazing, Doors & Frames, Roofs; Interior-Partitions, Doors, Stair Construction, Stair Finishes, Wall Finishes, Floor Finishes, Ceiling Finishes; Elevators & Lifts; Cold Water Dist; Water Heater; Plumbing; Sanitary Piping; Storm Water Riser; Heating & Cooling Systems; Exhaust Fans; Sprinklers & Standpipes; Control Systems; Building Services; Branch Panels; Lighting; Exit Signs; Power & Outlets; Comm, Spec & Security; Generators; Site Improvements; Athletic Facilities & Playgrounds; Fixed Finishes; ADA Upgrades; Misc Building Codes
<b>Total All Schools</b>	<b>\$1,225,594</b>	<b>\$1,094,572</b>	<b>\$1,116,463</b>