

Regular Monthly Meeting  
December 15, 2016

The Board of Education of the Borough of Fair Lawn, New Jersey, held a Regular Monthly Meeting in the Conference Room # 19 at Thomas Edison School, 37-01 Fair Lawn Ave., Fair Lawn, New Jersey, on **Thursday, December 15, 2016.**

The meeting was called to order by President Banta at 7:00 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  
Mrs. Joanne Wilson, Business Administrator/Board Secretary  
Mrs. Lisa Panagia, Director Human Resources  
Ms. Brooke Bartley, Assistant Business Administrator  
Mr. Paul Green, Attorney

**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. Rosenberg moved and Mr. Spindel seconded the motion that the Regular Monthly Meeting of November 17, 2016; and Executive Closed Session of November 17, 2016; Special Action Meeting of December 5, 2016; and Executive Closed Session of December 5, 2016 be approved. All Members voted in the affirmative with Mr. Barbarulo and Mr. Klein abstaining on December 5, 2016 Special Action Meeting and Executive Closed Session of December 5, 2016.**

**Mr. Banta asked for a motion to recess into Closed Session for a H.I.B. appeal hearing. Mrs. Wallace moved and Mr. Spindel seconded. All Members voted in the affirmative. The Board recessed into Closed Session at 7:01 p.m,**

**Mr. Banta asked for a motion to return to Open Session. Mrs. Wallace moved and Mr. Barbarulo seconded. All Members voted in the affirmative. The Board returned to Open Session at 7:30 p.m.**

**Public Present:**

There were approximately 20 people from the public present.

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Mr. Tim Vrabel presented the 2015-16 audit results. He commented on the effective caring of the financial staff. He congratulated the Board of Education and the staff in being completely in compliance. He noted the judicious use of surplus, exceptional revenue generation, long range reserve planning and the financial plan of the administration. There are no recommendations or findings. The District is in a strong financial position poised for the future.

Joanne Wilson, Business Administrator, and Brooke Bartley, Assistant Business Administrator, gave a presentation highlighting the Business Office Staff and achievements.

Dr. Palestis shared a news clip of the “Buddy Bench” dedication at Milnes School.

**INFORMATION ITEMS:**

**Enrollments**

November 2016							Totals	Totals	Change from	Totals	Change from	Special Ed Totals	Totals Including Special Ed
School	K	1	2	3	4	5	11/30/16	11/30/15	11/30/15	6/30/16	6/30/16	11/30/16	-
Edison												57	57
Forrest	39	36	40	49	42	43	249	243	6	240	9	39	288
Lyncrest	26	39	35	46	46	33	225	233	-8	232	-7		225
Milnes	74	93	80	71	68	90	476	426	50	422	54	19	495
Radburn	79	80	82	71	75	80	467	418	49	423	44	10	477
Warren Point	65	65	62	74	76	65	407	394	13	404	3	16	423
Westmoreland	48	50	43	58	53	38	290	264	26	259	31		290
<b>Total</b>	<b>331</b>	<b>363</b>	<b>342</b>	<b>369</b>	<b>360</b>	<b>349</b>	<b>2,114</b>	<b>1,978</b>	<b>136</b>	<b>1,980</b>	<b>134</b>	<b>141</b>	<b>2255</b>
<b>Middle Schools</b>		<b>6</b>	<b>7</b>	<b>8</b>									
Memorial		137	146	139			422	460	-38	442	-20	35	457
Thomas Jefferson		219	225	237			681	666	15	688	-7	25	706
<b>Total</b>		<b>356</b>	<b>371</b>	<b>376</b>			<b>1,103</b>	<b>1,126</b>	<b>-23</b>	<b>1,130</b>	<b>-27</b>	<b>60</b>	<b>1163</b>
<b>High School</b>		<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>								
		349	344	359	341		1,393	1,405	(12)	1,415	-22	62	1,455
<b>Special Classes</b>							263	289	-289		-26		
<b>Total All Schools</b>							<b>4,610</b>	<b>4,798</b>	<b>-188</b>	<b>4,525</b>	<b>85</b>	<b>263</b>	<b>4,873</b>
<b>Total Sp Ed OOD</b>													78
<b>Total District Enrollment</b>													<b>4,951</b>

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

<u>School</u>	<u>Date</u>	<u>Time Required to Evacuate Building</u>		<u>Time</u>	<u>Weather Conditions</u>	<u>Participants of Drill</u>	<u>*Brief description of what was drilled</u>
		<u>Minutes</u>	<u>Seconds</u>				
<b><u>Forrest</u></b>							
Fire Drill	11/28/2016	2 minutes	14 seconds	11:07 M	Sunny	All School	Fire Drill
	11/30/2016	5 minutes	seconds	1:50 PM	Rainy	All School	Lockdown drill-continued instruction
<b><u>Lyncrest</u></b>							
Fire Drill	11/28/2016	1 minute	7 seconds	9:08 AM	Sunny	Whole School	Fire Drill
Lockdown	11/30/2016	1 minute	45 seconds	2:00 PM	Rainy	Whole School	Lockdown Drill-Interior Threat
<b><u>Milnes</u></b>							
Fire Drill	11/2/2016	1 minute	34 seconds	1:10 PM	Sunny	Whole School	Fire Drill
	11/18/2016	2 minutes	10 seconds	1:35 PM	Sunny	Whole School	Chemical Spill Drill
<b><u>Radburn</u></b>							
Fire Drill	11/23/16	1 minute	56 seconds	11:00 AM	Sunny	Entire School	Fire Drill
Lockout	11/30/16	4 minutes	20 seconds	10:50 AM	Rain	Entire School	Lockout - No one may enter or leave building Continued Instruction
<b><u>Warren Point</u></b>							
Fire Drill	11/28/2016	1 minute	30 seconds	12:53 PM	Sunny 50's	Entire School	Fire Drill Practice
Safety Drill	11/21/2016	7 minute	seconds	12:40 PM	N/A	Entire School	Lockdown in classrooms
Bus Evacuation Drill	11/2/2016	35 minutes	-	9:30 AM	Sunny	Entire School	Students boarded bus and exited rear of bus.
<b><u>Westmoreland</u></b>							
Fire Drill	11/28/2016	3 Minutes	12 seconds	2:21 PM	Sunny	Entire School	Fire Drill Practice
Shelter in Place	11/30/2016	2 minutes	27 seconds	2:50 PM	N/A	Entire School	Lockdown in classrooms
<b><u>Memorial</u></b>							
Fire Drill	11/1/2016	2 minutes	5 seconds	2:15 PM	Sunny	Entire School	Fire Drill
Shelter in Place	11/23/2016	4 minutes	2 seconds	11:55 AM	N/A	Entire School	Students moved to safe area behind locked cr door
<b><u>Thomas Jefferson</u></b>							
Fire Drill	11/3/2016	2 minutes	17 seconds	2:25 PM	Sunny	Entire School	Fire Drill Practice
Lockdown	11/29/2016	2 minutes	27 seconds	2:42 PM	Rain	Entire School	Active Shooter Drill
<b><u>High School</u></b>							
Fire Drill	11/2/2016	1 minute	58 seconds	9:47 AM	Clear 60	Entire School	Fire Drill
Bomb	11/18/2016	2 minutes	seconds	1:07 PM	Sunny 56	Entire School	Bomb in building entire school cleared the building

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<b><u>Edison</u></b>							
Fire Drill	11/3/2016	3 minutes	0 seconds	10:00 a.m.	Sunny	Entire School	Fire Drill Practice
Bomb Threat	11/18/16	5 minutes	0 seconds	2:05 p.m.	n/a	Entire School	Bomb in building, entire school cleared the building

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

**S1. Retirement Resolutions:**

**Mrs. Piela read the following motion aloud.**

**a. Resolution Regarding the Retirement of John Fonterosa, Effective February 28, 2017**

**WHEREAS**, Mr. John Fonterosa, a valued employee of the Fair Lawn Board of Education, having served as a Buildings and Grounds staff member since August 2003, has requested retirement at the end of the day on February 28, 2017; **AND**

**WHEREAS**, Mr. Fonterosa has discharged his assignments with conscientious devotion and has faithfully served the Members of the Board of Education, staff, student body and residents of our Borough with his skills as electrician; **AND**

**WHEREAS**, Mr. Fonterosa, who has always been a responsible employee, has at all times exhibited a profound concern for the health, safety and welfare of students, staff and the public at large; **THEREFORE, BE IT**

**RESOLVED**, that the Fair Lawn Board of Education gratefully acknowledges the services rendered by Mr. John Fonterosa, and publicly pays tribute to this valued employee who so generously contributed his talents for the betterment of our public school system, and wishes for him many happy and healthy years in retirement; **AND, BE IT FURTHER**

**RESOLVED**, that the Secretary to the Board of Education be directed to spread this resolution in full upon the Minutes and that the Superintendent of Schools present a copy of this Resolution to Mr. John Fonterosa the person being so honored.

**Mr. Rosenberg read the following motion aloud.**

**b. Resolution Regarding the Retirement of Linda Kubasta, Effective June 30, 2017**

**WHEREAS**, Mrs. Linda Kubasta, a conscientious and dedicated employee of the Fair Lawn Board of Education for thirty-two years, has requested retirement effective June 30, 2017; **AND**

**WHEREAS**, Mrs. Linda Kubasta, during her long tenure of employment as a Secretary, in the main office at the High School, moving to the Child Study Team office at the High School and continuing onto the Edison School Special Education Department before moving over to the Westmoreland School office as Secretary to the Principal. She faithfully and conscientiously executed those duties assigned to her with competence, courtesy and devotion to duty, rendering a beneficial service to our education community; **THEREFORE, BE IT**

**RESOLVED**, that the Fair Lawn Board of Education gratefully acknowledges the standards displayed by Mrs. Kubasta in the performance of her obligations and wishes that this faithful employee experience many healthy and joyous years in her forthcoming retirement; **AND BE IT FURTHER**

**RESOLVED**, that the Secretary to the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools present a copy of this Resolution to Mrs. Linda Kubasta the employee being so honored.

**Mrs. Wallace read the following motion aloud.**

**c. Resolution Regarding the Retirement of Yvonne Connors, Effective June 30, 2017**

**WHEREAS**, Mrs. Yvonne Connors, a valued employee and a valued educator who served as a School Social Worker since September 1992 in the Fair Lawn School District, has requested retirement at the end of the day on June 30, 2017; **AND**

**WHEREAS**, Mrs. Yvonne Connors, possesses the ability to recognize latent skills and talents in young students and allow them to exhibit their potential for learning; **AND**

**WHEREAS**, Mrs. Connors, with professional skill has ably provided the children she serves with that vital spark essential to each child's learning capabilities; **THEREFORE, BE IT**

**RESOLVED**, that the Fair Lawn Board of Education gratefully acknowledges the services of a conscientious School Social Worker who has enriched the lives of many children and wishes that her years in retirement be happy and rewarding; **AND, BE IT FURTHER**

**RESOLVED**, that the Secretary to the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools present a copy of this Resolution to Mrs. Yvonne Connors, the employee being so honored.

**Mr. Banta asked for a motion to accept Motion #S1.**

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

**All Members voted in the affirmative.**

**Motion S1**

**9-0-0  
Carried**

**S2. Approval of "New" Fair Lawn High School Scholarship-John Macko Foundation Scholarship**

**Donor:** John Macko Foundation

**Purpose:** To recognize and assist a senior who will be continuing their education at a post-secondary institution in the psychology field.

**Type:** One award in the amount of \$1000

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**Basis of Award:** This award shall be presented to a senior who meets the following criteria:

1. Continuing their education in the field of psychology.
2. Minimum GPA of 2.5 or higher.
3. Graduating from Fair Lawn High School with a FLHS diploma.
4. Write an essay of 500 words or more. See application for topic.

**Method of Selection:** The John Macko Foundation shall select the senior to receive the award.

**Date of Award:** Annually at the Senior Scholarship Awards Program

**Official Notification:** Upon the announcement of the recipient official notification of the award will be sent to:

Angela Beringhelli- Co-Founder of the John Macko Foundation  
33 Charwalt Place  
Hawthorne, NJ 07506



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 employee's 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. **Orton Gillingham Training Institute for Multi-Sensory Education, January 9-13, 2017, Hasbrouck Heights, NJ**  
Carli Hesney, Warren Point \$1,075.00  
Code: 11-000-219-580-000-14-33-03
  
- b. **What's New in Young Adult Literature and How to Use It In Your Program, January 13, 2017, West Orange, NJ**  
Jennifer Bauman, Fair Lawn High School \$249.00  
Code: 11-000-223-580-049-00-33-03
  
- c. **Bullying Law Update, January 17, 2017, New Providence, NJ**  
Attendee TBD, Warren Point \$150.00  
Code: 11-000-223-580-049-00-33-03
  
- d. **Alliance for NJ Environmental Education, January 20, 2017, Plainsboro, NJ**  
Kathryn Meneghin, Fair Lawn High School \$185.51  
Kathryn Straubel, Fair Lawn High School \$185.51  
Code: 11-000-223-580-049-00-33-03
  
- e. **Motivation, Mindset, and Grit: Practical, Proven Strategies to Increase Learning, February 15, 2017, Cherry Hill, NJ**  
Samantha O'Donovan, Memorial Middle School \$245.00  
Code: 11-000-223-580-049-00-33-03

**Attendance at Conferences, Conventions, Workshops (continued)**

- f. **Northeast Conference on the Teaching of Foreign Language, February 10, 2017, New York, NY**  
Cynthia Ni, Fair Lawn High School \$195.00  
Code: 11-000-223-580-049-00-33-03
- g. **Directors of Athletics Association of New Jersey Conference, March 12-16, 2017, Atlantic City, NJ**  
Cory Robinson, Fair Lawn High School \$581.22  
Code: 11-402-100-580-049-00-33-03
- h. **NJTESOL 2017 Spring Conference, May 31-June 2, 2017, New Brunswick, NJ**  
Barbara Arce, Radburn, May 31 Karen Landrigan, Radburn, June 1  
Diana Castro, Lyncrest, May 31 & June 1 Liliana Lopez, Supervisor, District, June 2  
John Corso, Warren Point, May 31 & June 1 Jacqueline Palmieri, Milnes, May 31 & June 1  
Luigina Finneran, TJMS, May 31 & June 1 Nicole Vaccaro, Milnes, May 31 & June 1  
Jenna Galatro, May 31 & June 1 Melissa Weathers, Forrest, May 31 & June 1  
Code: 20-241-200-500-000-00-33-03 \$2,500.00  
Code: 11-000-223-580-049-00-33-03 \$ 375.00

**E2. Approval of Extracurricular Trips**

That the Board approves the extracurricular trips as outlined below:

- a. That the Board approves a trip by the **Thomas Edison School Flex 1 and 2 Programs to Paper Mill Playhouse, Millburn, NJ and Original Pancake House, Whippany, NJ on December 16, 2016.** Approximately 7 students and 6 chaperones will participate **at a cost not to exceed \$550.00 to the Board.**
- b. That the Board approves a trip by the **Fair Lawn High School Stepping Stones Class to Target, Paramus, NJ on December 21, 2016.** Approximately 8 students and 6 chaperones will participate **at a cost not to exceed \$150.00 to the Board.**
- c. That the Board approves a trip by the **Forrest Elementary School 5th grade to St. Joseph's Hospital, Paterson, NJ on December 21, 2016.** Approximately 12 students and 1 chaperone will participate **at a cost not to exceed \$150.00 to the Board.**
- d. That the Board approves a trip by the **Fair Lawn High School Ski Club to Mountain Creek, Vernon, NJ on January 5, 12, and 26, February 2, 9, and 16.** Approximately 20 students and 2 chaperones will participate **at no cost to the Board.**
- e. That the Board approves a trip by the **Fair Lawn High School Bridges II Class to Ikea, Paramus, NJ on January 6, 2017.** Approximately 9 students and 3 chaperones will participate **at a cost not to exceed \$200.00 to the Board.**

**Approval of Extracurricular Trips (continued)**

- f. That the Board approves a trip by the **Fair Lawn High School Bridges II Class** to **Ridgewood Pancake House, Ridgewood, NJ** on **January 13, 2017**. Approximately 10 students and 4 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- g. That the Board approves a trip by the **Memorial Middle School Stepping Stones I Class** to **Shop Rite, Rochelle Park, NJ** on **January 18, 2017**. Approximately 6 students and 5 chaperones will participate **at a cost not to exceed \$150.00 to the Board**.
- h. That the Board approves a trip by the **Radburn Elementary School First Grade** to **Montclair University, Montclair, NJ** on **January 25, 2017**. Approximately 79 students and 13 chaperones will participate **at a cost not to exceed \$400.00 to the Board**.
- i. That the Board approves a trip by the **Memorial Middle School Bridges I Class** to **AMC Garden State, Paramus, NJ** on **January 25, 2017**. Approximately 11 students and 6 chaperones will participate **at a cost not to exceed \$500.00 to the Board**.
- j. That the Board approves a trip by the **Milnes Elementary School Kindergarten Class** to **Bergen Performing Arts Center, Englewood, NJ** on **January 31, 2017**. Approximately 78 students and 6 chaperones will participate **at a cost not to exceed \$300.00 to the Board**.
- k. That the Board approves a trip by the **Milnes Elementary School Fifth Grade** to **Buehler Challenger Center, Paramus, NJ** on **February 6, 2017**. Approximately 60 students and 10 chaperones will participate **at a cost not to exceed \$500.00 to the Board**.
- l. That the Board approves a trip by the **Milnes Elementary School Fifth Grade** to **Buehler Challenger Center, Paramus, NJ** on **February 7, 2017**. Approximately 30 students and 5 chaperones will participate **at a cost not to exceed \$250.00 to the Board**.
- m. That the Board approves a trip by the **Memorial Middle School Bridges I Class** to **Trader Joe's, Paramus, NJ** on **February 8, 2017**. Approximately 11 students and 6 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- n. That the Board approves a trip by the **Fair Lawn High School Science League** to **Lodi High School, Lodi, NJ** on **February 9, 2017**. Approximately 24 students and 3 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- o. That the Board approves a trip by the **Fair Lawn High School Bridges II Class** to **Montclair Art Museum, Montclair, NJ** on **February 10, 2017**. Approximately 9 students and 3 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- p. That the Board approves a trip by the **Fair Lawn High School Horticulture/APES Class** to **New York Botanical Gardens, Bronx, NY** on **February 10, 2017**. Approximately 30 students and 2 chaperones will participate **at a cost not to exceed \$300.00 to the Board**.

**Approval of Extracurricular Trips (continued)**

- q. That the Board approves a trip by the **Fair Lawn High School Bridges II Class to Bowler City, Hackensack, NJ on February 17, 2017**. Approximately 9 students and 3 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- r. That the Board approves a trip by the **Fair Lawn High School Stepping Stones and Bridges Classes to Prudential Center, Newark, NJ on March 9, 2017**. Approximately 18 students and 10 chaperones will participate **at a cost not to exceed \$350.00 to the Board**.
- s. That the Board approves a trip by the **Memorial Middle School Bridges I Class to Johnny Rockets, Paramus, NJ on March 22, 2017**. Approximately 11 students and 6 chaperones will participate **at a cost not to exceed \$250 to the Board**.
- t. That the Board approves a trip by the **Milnes Elementary School Fourth Grade to Liberty Science Center, Jersey City, NJ on March 24, 2017**. Approximately 68 students and 16 chaperones will participate **at a cost not to exceed \$700.00 to the Board**.
- u. That the Board approves a trip by the **Memorial Middle School Stepping Stones Class to Shop Rite, Rochelle Park, NJ on March 29, 2017**. Approximately 6 students and 5 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- v. That the Board approves a trip by the **Memorial Middle School Stepping Stones I Class to Shop Rite, Rochelle Park, NJ on April 19, 2017**. Approximately 6 students and 5 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.
- w. That the Board approves a trip by the **Fair Lawn High School School Musical Cast to Bucks County Playhouse, New Hope, PA on April 19, 2017**. Approximately 35 students and 2 chaperones will participate **at a cost not to exceed \$650.00 to the Board**.
- x. That the Board approves a trip by the **Milnes Elementary School Second Grade to American Museum of Natural History, New York, NY on May 3, 2017**. Approximately 87 students and 24 chaperones will participate **at a cost not to exceed \$1,000.00 to the Board**.
- y. That the Board approves a trip by the **Memorial Middle School Bridges I Class to World of Wings, Teaneck, NJ on May 3, 2017**. Approximately 11 students and 6 chaperones will participate **at a cost not to exceed \$500.00 to the Board**.
- z. That the Board approves a trip by the **Memorial Middle School Stepping Stones I Class to Shop Rite, Rochelle Park, NJ on May 10, 2017**. Approximately 6 students and 5 chaperones will participate **at a cost not to exceed \$200.00 to the Board**.

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- aa. That the Board approves a trip by the **Memorial Middle School Bridges I Class** to **Van Saun Park, Paramus, NJ** and **Van Dyke's Ice Cream Shop, Ridgewood, NJ** on **May 17, 2017**. Approximately 11 students and 6 chaperones will participate at a cost not to exceed **\$500.00 to the Board**.
- bb. That the Board approves a trip by the **Fair Lawn High School Class of 2017** to **Williamsburg, VA** on **May 31 - June 4, 2016**. Approximately 163 students and 13 chaperones will participate at **no cost to the Board**.
- cc. That the Board approves a trip to by the **Fair Lawn High School School Musical Cast** to **Paper Mill Playhouse, Milburn, NJ** on **June 6, 2017**. Approximately 35 students and 2 chaperones will participate at a cost not to exceed **\$550.00 to the Board**.
- dd. That the Board approves a trip by the **Memorial Middle School Stepping Stones I Class** to **ShopRite, Rochelle Park, NJ** on **June 7, 2017**. Approximately 6 students and 5 chaperones will participate at a cost not to exceed **\$200.00 to the Board**.
- ee. That the Board approves a trip by the **Milnes Elementary School 3rd Grade** to **Mt. Fuji Restaurant, Hillburn, NY** on **June 7, 2017**. Approximately 77 students and 13 chaperones will participate at a cost not to exceed **\$325.00 to the Board**.
- ff. That the Board approves a trip by the **Westmoreland 5th Grade** to **Funplex, East Hanover, NJ** on **June 8, 2017**. Approximately 33 students and 4 chaperones will attend at **no cost to the Board**.

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

No items

**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**

That the Board approves the following changes/updates to District Curriculum, to be in compliance and fully aligned with the NJSLs, NJSLs-S, and the CCSS, a copy of which will be on file in the Assistant Superintendent's Office. After Board approval, the curriculum can be found at [www.fairlawnschools.org](http://www.fairlawnschools.org).

**English Language Arts:**

English 12 CP Short Story Elective

**E6. Grants/Entitlements**

a. **Approval of Instructional Time for Immigrant Students - Title III Immigrant**

That the Board approves compensation to the following staff members to conduct instructional sessions for identified immigrant students at a rate of \$47.20 per Session:

SCHOOL	TEACHER	TOTAL HOURS	TOTAL COST
Fair Lawn High School	Kathryn Meneghin	14 Hours	\$660.80
	Nicole Rios	13 Hours	\$613.60
	Andrew Temme	13 Hours	\$613.60

Code: 20-243-200-100-000-00-33-03

GRAND TOTAL \$1,888.00

**E7. Membership/Dues**

No Items

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

No items

**E9. Approval of Attendance at Various Bergen County Academies and Bergen County Technical Schools (Paramus, Teterboro, and Hackensack) for the 2016/2017 School Year**

No items

**E10. Other Business**

a. **Approval of AccuPlacer Remediation**

That the Board approves the following staff members at a rate of \$47.20 per session (not to exceed 10 sessions per person, 100 sessions total), to provide mathematics remediation for the 2016-2017 school year to FLHS students in preparation for AccuPlacer testing.

Joseph Forlini	Bryan McCourt
Casey Flynn	Jackie Medica
Michael Gross	Kayla Nese
Jamie Hammell	Laraine O'Shaughnessey
Marco Infante	Vicky Velasco

Code: 11-140-100-101-812-00-12-03

b. **Approval of Student Research**

That the Board approves Heather Villano, a graduate student in the Educational Technology Department at New Jersey City University, to conduct a research project, expected to take four class lessons at Thomas Jefferson Middle School during February 2017, as part of her master's thesis concerning how students' engagement and achievement is affected by various test prep environments.

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

**P1. Approval of Day-to-Day Substitutes & Bedside/Home Instruction Personnel**

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 December 16, 2016.

**P2. Approval of Resignation of Personnel**

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

A. Certificated

No items

B. Non-Certificated

1. **Esther Vera**, Lunchroom Aide, Lyncrest School, effective November 23, 2016.
2. **Stephanie Trusty**, Paraprofessional, Thomas Edison School, effective February 3, 2017.
3. **Krystal Polyi**, Paraprofessional, Forrest School, effective December 23, 2016.

**P3. Approval of Appointment of Personnel**

That the appointment of the following personnel, for the 16/17 school year, be approved:

A. Certificated

1. **Alison Stratthaus**, School Psychologist, Thomas Jefferson Middle School, effective January 2, 2017  
M.A. + 15, Step 2, \$59,715.  
**Code: 11-000-219-104-204-14-33-02** (Replacement position)
2. **Robert Gentile**, Weight Room Coach, High School, effective January 2, 2017 through July 31, 2017  
8 hours/maximum per week @ \$31.55/hour  
**Code: 11-402-100-100-227-00-12-02**
3. **Kristen Ray**, Webmaster, Forrest School, effective September 1, 2016 through June 30, 2017, at a stipend of \$2,369.

**Approval of Appointment of Personnel (continued)**

B. **Non-Certificated**

1. **Allison Lohr**, Lunchroom Aide, Lyncrest School, effective January 23, 2017, or sooner pending fingerprint approval  
5 sessions/maximum per week @ \$27.40/session  
**Code: 11-000-262-107-701-00-33-02** (Replacement position)
2. **Jeanne Calderone**, Lunchroom Aide, Radburn School, effective December 19, 2016  
5 sessions/maximum per week @ \$27.40/session  
**Code: 11-000-262-107-701-00-33-02** (Replacement position)
3. **Maria Moore**, Greeting Attendant, High School, effective January 30, 2017, or sooner pending fingerprint approval  
20 hours/maximum per week @ \$13.90/hour (Replacement position)  
**Code: 11-000-266-110-160-00-12-04**

P4. **Approval of Leave of Absence Without Pay**

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

A. **Certificated**

No items

B. **Non-Certificated**

1. **Patrizia Stellacci**, Payroll Coordinator, Thomas Edison School, effective Monday, January 2, 2017 through Wednesday, February 15, 2017, for child rearing, and that the benefits under the State Family Medical Leave Act commence at that time.
2. **Jeanine Moussa**, Paraprofessional, Thomas Edison School, effective Monday, January 2, 2017 through Tuesday, February 28, 2017.
3. **Vivian Malleo**, PreKo Classroom Aide, Thomas Edison School, effective the afternoon of Wednesday, December 14, 2016 through Friday, December 23, 2016.
4. **Josephine DiGiacomo**, Lunchroom Aide, Thomas Jefferson Middle School, effective Monday, December 12, 2016 through Friday, December 23, 2016.
5. **Parul Patel**, Part-time Bus Aide, Bergen Avenue, effective Tuesday, January 3, 2017 through Tuesday, January 10, 2017.
6. **Heather Tregidgo**, Lunchroom Aide, Forrest School, effective Wednesday, January 11, 2017 through Thursday, February 2, 2017.



**P5. Approval of Change in Assignment of Personnel**

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

A. Certificated

No items

B. Non-Certificated

1. **Kelly O'Shea**, Paraprofessional, Forrest School, effective October 5, 2016  
**From Code: 11-000-219-110-701-14-33-02**  
**To Code: 11-204-100-106-701-14-33-02**

**P6. Salary Adjustment to Higher Degree Status - Mid Year Qualification**

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, effective January 1, 2017, mid-year qualification, for the 2016/17 school year, 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. **Colleen Roughgarden**, Special Education Teacher, Radburn School

From: M.A., Step 6, \$61,065.  
To: M.A. + 15, Step 6, \$61,915.  
**From Code: 11-120-100-101-026-00-29-02**  
**To Code: 11-204-100-101-001-14-33-02**

b. **Laura Slyfield**, Special Education Teacher, Radburn School

From: M.A., Step 3, \$59,365.  
To: M.A. + 30, Step 3, \$66,065.  
**From Code: 11-120-100-101-026-00-29-02**  
**To Code: 11-204-100-101-001-14-33-02**

c. **Cara Strasser**, Special Education Teacher, Milnes School

From: M.A.+ 15, Step 4, \$60,715.  
To: M.A. + 30, Step 4, \$66,565.  
**From Code: 11-120-100-101-026-00-29-02**  
**To Code: 11-213-100-101-001-14-33-02**

d. **Kristin Ray**, Elementary Teacher, Forrest School

From: M.A., Step 10, \$67,315.  
To: M.A. + 15, Step 10, \$68,165.  
**From Code: 11-120-100-101-026-00-29-02**  
**To Code: 11-120-100-101-001-00-03-02**

**P7. Approval of Appointment – Fair Lawn High School Musical Personnel**

That the appointment of the following Fair Lawn High School Musical Personnel, for the 2016/2017 school year, be approved:

- a. **Charles Santoro\***, Musical Director, at a stipend of \$2,500.
- b. **Sean Baldwin\***, Musical Staging, at a stipend of \$1,100.
- c. **Dustin Ballard\***, Dialect Coach, at a stipend of \$700.
- d. **Tami Maurer\***, Assistant Choreographer, at a stipend of \$700.
- e. **Michelle Stern**, Associate Producer/Assistant Director and Box Office, at a stipend of \$1,750.
- f. **Jodi Zielinski**, Program Book and Graphic Designer, at a stipend of \$900.
- g. **Michael Carleo\***, Guitar Performance, at a stipend of \$800.
- h. **John Ferrari\***, Electronic Drum Performance, at a stipend of \$800.
- i. **Bar Regev\* - Intrigate**, Media and Sound Services, at a stipend of \$1,500.

\* *Indicates Out of District*

**Code: 11-401-100-100-042-65-12-02**

Regular Monthly Meeting  
December 15, 2016

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

**SE1. 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.

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

That the 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.

Regular Monthly Meeting  
December 15, 2016

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 the **Fair Lawn High School A-gym** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Games** on **Mondays November 7, 14, 21, 28, 2016, December 5, 12, 19, 2016, January 2, 9, 23, 30, 2017 and February 6, 13, 27, 2017** from **8:00 p.m. till 10:00 p.m.**  
**No custodial charges.**
- b. That the Board ratifies the use of the **Fair Lawn High School B-gym** by **Fair Lawn All-Sports** for **Volleyball Clinic** on **November 30, 2016, December 7, 12, 14, 19, 21, 2016, January 2, 5, 12, 19, 23, 26, 30, 2016, January 2, 5, 12, 19, 23, 26, 30, 2017, and February 1, 6, 8, 13, 15, 27, 2017** from **8:00 p.m. till 10:00 p.m.**  
**No custodial charges.**
- c. That the Board ratifies the use of **Fair Lawn High School B-gym** by **Fair Lawn All-Sports** for **Softball Clinic** on **Tuesdays, December 6, 13, 20, 2016, January 3, 10, 17, 24, 31, 2017 and February 7, 14, 2017** from **7:45 p.m. till 9:45 p.m.**  
**No custodial charges.**
- d. That the Board approves the use of **Memorial Middle School gym and locker rooms** by **Fair Lawn Sunrise Rotary Club** for the **First Day 5K Race** on **January 1, 2017** from **7:00 a.m. till 2:30 p.m.**  
**Custodial charges will apply.**
- e. That the Board approves the use of **Fair Lawn High School A-gym** for **emergency use only** by **Fair Lawn All-Sports** for **5th - 8th Grade Travel Basketball Practice/Game** on **Sundays, January 8, 15, 22, 29, 2017 and February 5, 12, 2017** from **12:00 p.m. till 6:00 p.m.** **Will advise if needed.**  
**Custodial charges will apply.**
- f. That the Board approves the use of **Fair Lawn High School B-gym** by **Fair Lawn All-Sports** for **Fair Lawn All-Sports Junior Wrestling** on **Saturdays, January 14, 2017** from **2:30 p.m. till 7:00 p.m.** and **January 21, 2017** from **3:00 p.m. till 7:00 p.m.**  
**No custodial charges.**
- g. That the Board approves the use of **Fair Lawn High School small cafeteria** by **Fair Lawn All-Sports** for **Baseball and Softball Registration** on **January 18 & 24, 2017** from **7:00 p.m. till 9:00 p.m.** and **Saturday, January 28, 2017** from **9:30 a.m. till 12:00 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**.

**F4. Approval of Acceptance of Gifts**

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

- a. Lyncrest - A donation of paint and supplies valued at approximately \$500 from Sherwin Williams to celebrate Lyncrest's Blue Ribbon Award throughout the building.

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

That the Listing of Bills Payable, as of, **November 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. **994442** in the total amount of **\$35,342.69**.

That the Listing of Bills Payable, as of, **November 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. **994443** in the total amount of **\$2,655,461.24**.

That the Listing of Bills Payable, as of, **November 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. **994444** in the total amount of **\$2,713,888.04**.

**F6. Approval of Bills Payable**

That the Listing of Bills Payable as of **November 1-30, 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 **\$1,234,223.68**.

That the Listing of Bills Payable as of **November 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 **\$720.00**.

That the Listing of Bills Payable as of **November 18-30, 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 **\$69,229.24**.

**Approval of Bills Payable (continued)**

That the Listing of Bills Payable as of **December 1-12, 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 **\$68,337.47**.

That the Listing of Bills Payable as of **December 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 **\$1,486,439.78**.

That the Listing of Bills Payable for **Fund 30** as of **December 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 **\$510.00**.

That the Listing of Bills Payable for **Fund 31** as of **November 18, 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 **\$32,680.00**.

That the Listing of Bills Payable for **Fund 31** as of **December 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 **\$37,087.32**.

**F7. Approval of Board Secretary Report**

**November 2016**

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the School Business Administrator/Board Secretary certifies that as of **November 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**

**November 2016**

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Fair Lawn Board of Education certifies that as of **November 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**

**October 2016**

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2016/2017 School Year.

**November 2016**

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2016/2017 School Year.

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

**Synopsis of the Comprehensive Annual Financial Report for the Fiscal Year 2015/2016**

That the Board of Education accepts the Comprehensive Annual Financial Report (CAFR) and the Auditor's Management Report (AMR) for Fair Lawn School District for the fiscal year ending June 30, 2016 with **no recommendations**. The Board authorizes the filing by the Fair Lawn Board of Education of said report to the County Superintendent of Schools.

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

**Approval of Addendum to Aramark Management Services for Custodial and Management Services for 2016-2017**

**WHEREAS**, on July 1, 2015, the Fair Lawn Board of Education entered into a contract with Aramark Management Services, L.P. ("Aramark") for the provision of custodial and management services in accordance with the terms of a competitive contract process conducted pursuant to *N.J.S.A. 18A:18A-4.1 et seq.* and Aramark's response to the Board's Request for Proposals under that process; **AND**

**WHEREAS**, the Board and Aramark desire to amend the aforesaid agreement, which is on file in the Business Administrator's Office, to add the services of one and one half (1.5) additional Custodial Full Time Equivalent (FTEs) effective February 1, 2017 thus amending the 2016-2017 amount in total to \$1,745,477.52 through June 30, 2017 with an annualized rate of \$1,778,888.39.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves this addendum with Aramark, and authorizes its President and Secretary to execute same on behalf of the Board.

**F12. Approval of Purchasing**

No Items

**F13. Other Business**

No Items

P7 - Several BOE Members commented and gave their perspective to not support this item and members of the audience commented from different perspectives.

P3A2 - Dawn Ebner requested consideration to open the weight room all year long. The Superintendent will look into this through the Athletic/Co-Curriculum Committee.

Mr. Spindel asked for a motion to postpone P7 to January 5, 2017. Mr. Klein seconded the motion.

Mr. Klein, Mr. Rosenberg and Mr. Spindel voted "Yes" to postpone. Mr. Barbarulo, Mrs. Frenkel, Mrs. Piela, Ms. Quackenbush, Mrs. Wallace, and Mr. Banta voted "No" to postpone. The motion was not postponed.

**Mr. Banta asked for a motion to accept motions #S2, E1-10, P1-76, SE1-2, F1-13.**

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

**All Members voted in the affirmative with Mr. Klein voting "No" on P7 and Mr. Rosenberg and Mr. Spindel abstaining for P7. Ms. Quackenbush abstained on F2f and Mr. Klein abstained on F11 and Mrs. Wallace voted "No" on F11.**

Motion #S2, E1-10, P1-6	9-0-0
Motion # P7	6-1-2
Motion #SE1-2, F1-2e	9-0-0
Motion F2f	8-0-1
Motion F2g, F3-10	9-0-0
Motion F11	7-1-1
Motion F12-13	9-0-0
Motions #S2, E1-10, P1-76, SE1-2, F1-13	Carried

**Addendum I**

**P1. Approval of Change in Certificated Substitute Rates - 2016/2017 School Year**

That the Board of Education approve a change in the rates for certificated substitutes, for the 2016/17 school year, effective January 2, 2017, as indicated:

- a. **Daily Certificated Substitute - New Jersey State Teaching License**  
From: \$95.00/day  
To: \$100.00/day
  
- b. **Daily Certificated Substitute - New Jersey State Substitute License Only**  
From: \$85.00/day  
To: \$90.00/day



**P2. Approval of Change in Paraprofessional Substitute Rate - 2016/2017 School Year**

That the Board of Education approve a change in the rate for paraprofessional substitutes, for the 2016/17 school year, effective January 2, 2017, as indicated:

- a. **Paraprofessional Substitute**  
**From:** \$65.00/day  
**To:** \$75.00/day

**Addendum II**

**Approval of New Hourly Rates - Community School Personnel - 2016/2017 School Year**

That the Board approves the new hourly rates, for the following Community School personnel, for the 2016/17 School Year, as outlined on the **attachment**.

**Addendum III and IV to be held for vote after Closed Session discussion.**

**Addendum V**

**RESOLVED**, that the Fair Lawn Board of Education approves a professional services agreement with Peter Fallon, Esp., on file in the office of the Business Administrator, at the rate of \$170 per hour, to perform an investigation of employee allegations.

**Mr. Banta asked for a motion to accept motions Addendums I, II and V.**

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

**All Members voted in the affirmative with Mr. Klein abstaining on Addendum V.**

<b>Addendums I &amp; II</b>	<b>9-0-0</b>
<b>Addendum V</b>	<b>8-0-1</b>
<b>Addendums I, II &amp; V</b>	<b>Carried</b>

**Public Comments**

Michele Nappi explained the purpose and current status of FLARE and why it exists and dues that are paid for FLARE.

**Committee Reports**

Mrs. Piela said that Student Dialogue is looking to establish a compost area; looking at Physical Education vs. sports; and seeking more vegan choices from Chartwells.

Mr. Spindel highlighted new course ideas from the Community School as well as new advertising and a revision of the by-laws.

Mr. Rosenberg reported on the NJSBA Meeting that focused on Special Education.

Mr. Klein spoke on the meeting regarding enrichment offerings through the Community School.

**Meeting Date List**

<u>Date</u>	<u>Meeting</u>	<u>Location</u>	<u>Time</u>
January 5, 2017	Organization	Edison Rm. #19	7:30 p.m.
January 9, 2017	Policy Committee	Edison Rm. #19	7:00 p.m.
January 14, 2017	Board Retreat	FLHS Library	8:30 a.m.
January 19, 2017	Work Session/Special Action	Edison Rm. #19	7:30 p.m.

**Items to be Discussed During Closed Session**

1. H.I.B. Reports
2. Personnel Matter

**Mr. Banta asked for a motion to recess into Closed Session and stated that the Board would be returning to Open Session.**

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

**All Members voted in the affirmative.**

**The Board recessed into Closed Session at 9:36 p.m.**

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

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

**All Members voted in the affirmative.**

**The Board returned to Open Session at 10:24 p.m.**

**Addendum III**

**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:

<b>Incident Report No.</b>	<b>Board Determination</b>		<b>Incident Report No.</b>	<b>Board Determination</b>
<b>M1-02-2016/17</b>	<b>affirmed</b>		<b>TJ13-2016/17</b>	<b>affirmed</b>
<b>M1-03-2016/17</b>	<b>affirmed</b>		<b>MMS-02-2016/17</b>	<b>affirmed</b>
<b>M1-04-2016/17</b>	<b>affirmed</b>		<b>MMS-03-2016/17</b>	<b>affirmed</b>
<b>Rad04-2016/17</b>	<b>affirmed</b>		<b>MMS-04-2016/17</b>	<b>affirmed</b>
<b>Rad05-2016/17</b>	<b>affirmed</b>		<b>MMS-05-2016/17</b>	<b>affirmed</b>
<b>TJ09-2016/17</b>	<b>affirmed</b>		<b>MMS-06-2016/17</b>	<b>affirmed</b>
<b>TJ12-2016/17</b>	<b>affirmed</b>		<b>MMS-07-2016/17</b>	<b>affirmed</b>

Regular Monthly Meeting  
December 15, 2016

**Addendum IV**

**RESOLVED**, that the Fair Lawn Board of Education approves the Employment Separation Agreement and Release with employee number 0071, on file in the office of the Director of Human Resources, and authorizes its President and Secretary to execute same on behalf of the Board; **and be it**

**FURTHER RESOLVED**, that the Board accepts the employee's resignation from employment with the Fair Lawn School District effective at the close of business on February 28, 2017.

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

**Mrs. Frenkel moved and Mrs. Piela seconded.**

**All Members voted in the affirmative with Ms. Quackenbush abstaining on Addendum IV.**

<b>Addendum III</b>	<b>9-0-0</b>
<b>Addendum IV</b>	<b>8-0-1</b>
<b>Addendum III &amp; IV</b>	<b>Carried</b>

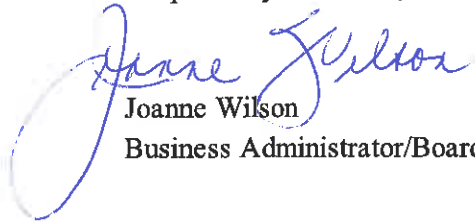
**Mr. Banta asked for a motion to adjourn.**

**Mrs. Wallace moved and Mrs. Piela seconded.**

**All Members voted in the affirmative.**

**The Meeting was adjourned at 10:26 p.m.**

Respectfully submitted,



Joanne Wilson  
Business Administrator/Board Secretary

**Regular Monthly Meeting**

December 15, 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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Terwilliger, Robert	B.A.	William Paterson University	County	History	L. Panagia
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a. Regular

Temme, Julie	B.S.N.	Villanova University	County	Nursing	L. Panagia
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b. Coach

c. Non-Certificated Substitutes

Position

**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 Latitude Laptop Da430	7Y4MG1	Edison	Broken
Apple iPad	ME178LL/A	Edison	Broken
Dell GX620	FNGVZB1	Edison	Broken
HP DESKJET 6980	MY8CBZK1NR	Edison	Broken
HP LASERJET 4000	08259	Edison	Broken
WHITE CRT KOREA DATA SYS	0382045186	Edison	Broken
HP OFFICEJET PRO 6100	TH5705100Z	Edison	Broken
HP OFFICEJET PRO 6100	TH51G4B17R	Edison	Broken
HP 6122 PRINTER	MY3122C0WP	Edison	Broken

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

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	\$510,084.00	\$0.00	\$24,516.00	\$534,600.00	5%
30877	11-000-100-566-000-14-33-03 TT		10/31/16	\$24,516.00		
11-000-100-566-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ	\$2,461,704.00	\$621,687.09	(\$24,516.00)	\$3,058,875.09	24%
30877	11-000-100-563-000-00-33-03 TT		10/31/16	(\$24,516.00)		
11-000-213-100-001-14-33-43	SAL ESY NURSE	\$0.00	\$7,959.50	(\$887.30)	\$7,072.20	0%
30993	11-000-219-110-701-14-33-02 TT		10/31/16	(\$887.30)		
11-000-213-100-003-00-33-02	SALARIES-SUB NURSES	\$50,000.00	\$282.00	(\$825.00)	\$49,457.00	-1%
30993	11-000-219-110-701-14-33-02 TT		10/31/16	(\$825.00)		
11-000-213-320-000-00-33-03	CONTRACTED NURSE SERVICES REG	\$0.00	\$350.00	\$2,339.34	\$2,689.34	0%
30994	11-000-218-610-273-00-10-03 TT		10/31/16	\$30.56		
30994	11-000-218-890-274-00-10-03 TT		10/31/16	\$251.58		
30994	11-000-218-890-276-00-12-03 TT		10/31/16	\$500.00		
30994	11-000-222-600-254-00-04-03 TT		10/31/16	\$1,442.45		
30994	11-000-222-600-259-00-12-03 TT		10/31/16	\$114.75		
11-000-216-320-206-14-33-03	SPEECH/ORAL MOTOR THERAPY	\$137,167.00	(\$35,337.50)	\$408.00	\$102,237.50	-25%
30738	11-000-216-320-813-14-33-03 COSGROVE >2016-10-19		10/19/16	\$408.00		
11-000-216-320-813-14-33-03	OCCUPATIONAL/PHYSICAL THERAPY	\$407,363.00	\$37,800.00	(\$408.00)	\$444,755.00	9%
30738	11-000-216-320-206-14-33-03 COSGROVE >2016-10-19		10/19/16	(\$408.00)		
11-000-218-104-001-00-12-02	SALARIES-GUIDANCE-HIGH SCHOOL	\$501,294.00	\$0.00	(\$31,748.23)	\$469,545.77	-6%
30993	11-000-219-110-701-14-33-02 TT		10/31/16	(\$31,748.23)		
11-000-218-610-273-00-10-03	MISC SCANTRON/GENESIS TJ	\$1,150.00	\$0.00	(\$30.56)	\$1,119.44	-3%
30994	11-000-213-320-000-00-33-03 TT		10/31/16	(\$30.56)		
11-000-218-890-274-00-10-03	MISC EXP REG FEES/SERVICES-TJ	\$750.00	\$0.00	\$39.00	\$789.00	5%
30688	11-190-100-890-265-00-10-03 TJSECC >2016-10-13		10/13/16	\$39.00		
30994	11-000-213-320-000-00-33-03 TT		10/31/16	\$290.58		
11-000-218-890-276-00-12-03	MISC EXP CORE TEAM-HS	\$500.00	\$0.00	(\$500.00)	\$0.00	-100%
30994	11-000-213-320-000-00-33-03 TT		10/31/16	(\$500.00)		
11-000-219-100-067-14-33-02	SAL SPECIAL ED WORKSHOPS	\$0.00	\$960.40	\$492.40	\$1,452.80	0%
30986	11-000-219-104-203-14-33-43 TT		10/31/16	\$324.14		
30992	11-000-219-104-205-14-33-02 TT		10/31/16	\$168.26		
11-000-219-104-203-14-33-43	SAL ESY SOCIAL WORKER	\$0.00	\$5,359.90	(\$870.70)	\$4,489.20	0%
30986	11-000-219-100-067-14-33-02 TT		10/31/16	(\$324.14)		
30986	11-000-219-110-703-14-33-02 TT		10/31/16	(\$546.56)		
11-000-219-104-204-14-33-02	SAL OTHER PROF STAFF-PSYCHOL	\$648,835.00	\$8,450.00	(\$23,908.00)	\$633,377.00	-2%
30993	11-000-219-110-701-14-33-02 TT		10/31/16	(\$23,908.00)		
11-000-219-104-205-14-33-02	SAL OTHER PROF STAFF-LDS	\$497,895.00	\$0.00	(\$8,185.00)	\$489,710.00	-2%
30992	11-000-219-100-067-14-33-02 TT		10/31/16	(\$8,185.00)		
30992	11-000-219-110-701-14-33-02 TT		10/31/16	(\$168.26)		
11-000-219-110-701-14-33-02	SAL PARAPROFESSIONALS	\$2,100,028.00	\$172,525.74	(\$8,016.74)	\$2,428,726.53	16%
30993	11-000-213-100-001-14-33-43 TT		10/31/16	\$156,172.79		
				\$887.30		

Start date	7/1/2016	Period date	10/1/2016	End date	10/31/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
<b>11-000-219-110-701-14-33-02 SAL PARAPROFESSIONALS</b>											
30993		11-000-213-100-003-00-33-02	TT				\$2,100,028.00	\$172,525.74	\$156,172.79	\$2,428,726.53	16%
30993		11-000-218-104-001-00-12-02	TT					10/31/16	\$825.00		
30993		11-000-219-104-204-14-33-02	TT					10/31/16	\$31,748.23		
30992		11-000-219-104-205-14-33-02	TT					10/31/16	\$23,908.00		
30993		11-000-222-106-001-00-33-02	TT					10/31/16	\$8,016.74		
30996		11-201-100-101-031-14-33-02	TT					10/31/16	\$5,230.01		
30996		11-202-100-101-031-14-33-02	TT					10/31/16	\$1,800.00		
30996		11-215-100-101-031-14-33-02	TT					10/31/16	\$3,870.00		
30996		11-215-100-106-701-14-33-02	TT					10/31/16	\$444.44		
30996		11-216-100-101-031-14-33-03	TT					10/31/16	\$75,013.65		
30996		11-424-100-101-031-14-33-02	TT					10/31/16	\$377.07		
30986		<b>SAL SUB PARAMISC</b>					\$0.00	\$0.00	\$546.56	\$546.56	0%
30986		11-000-219-104-203-14-33-43	TT					10/31/16	\$546.56		
30993		<b>SAL AIDES/MEDIA</b>					\$84,463.00	\$3,000.00	(\$5,230.01)	\$82,232.99	-3%
30993		11-000-219-110-701-14-33-02	TT					10/31/16	(\$5,230.01)		
30669		<b>LIBRARY BOOKS WESTMORELAND</b>					\$1,500.00	\$0.00	(\$1,495.74)	\$4.26	-100%
30994		11-000-222-890-251-00-04-03 WESTSEC >2016-10-06	TT					10/06/16	(\$53.29)		
30759		11-000-213-320-000-00-33-03	TT					10/31/16	(\$1,442.45)		
30672		<b>LIBRARY BOOKS RADBURN</b>					\$2,000.00	\$0.00	(\$1,018.38)	\$981.62	-51%
30672		11-190-100-610-050-00-06-03 RADCA >2016-10-21						10/21/16	(\$1,018.38)		
30739		<b>LIBRARY BOOKS LYNCREST</b>					\$1,400.00	\$0.00	\$229.27	\$1,629.27	16%
30707		11-000-222-600-259-00-08-03 RSOLLA >2016-10-07						10/07/16	\$141.40		
30708		11-000-222-600-259-00-08-03 RSOLLA >2016-10-07						10/07/16	\$87.87		
30739		<b>LIBRARY BOOKS MEMORIAL</b>					\$0.00	\$0.00	\$3,876.66	\$3,876.66	0%
30707		11-000-222-600-256-20-11-03 DESTEFAN >2016-10-14						10/14/16	\$3,346.42		
30739		11-000-222-600-259-00-11-03 DESTEFAN >2016-10-14						10/14/16	\$500.00		
30767		11-000-222-600-256-00-11-03 DESTEFAN >2016-10-20						10/20/16	\$30.24		
30767		<b>LIBRARY BOOKS HS</b>					\$2,000.00	(\$1,059.30)	\$1,762.63	\$2,703.33	35%
30878		11-000-222-600-259-00-12-03 HSLIB >2016-10-21						10/21/16	\$1,762.63		
30763		<b>PERIODICALS/NEWSPAPERS WP</b>					\$3,000.00	\$0.00	\$23.69	\$3,023.69	1%
30669		11-000-222-600-259-00-12-03	TT					10/31/16	\$23.69		
30763		<b>PERIODICALS/NEWSPAPERS FORREST</b>					\$1,300.00	\$0.00	(\$408.04)	\$891.96	-31%
30669		11-190-100-610-050-00-03-03 ESHARLOW >2016-10-21						10/21/16	(\$408.04)		
30761		<b>PERIODICALS/NEWSPAPERS WEST</b>					\$550.00	\$0.00	(\$162.19)	\$387.81	-29%
30761		11-000-222-890-251-00-04-03 WESTSEC >2016-10-06						10/06/16	(\$162.19)		
30741		<b>PERIODICALS/NEWSPAPERS RADBURN</b>					\$2,200.00	\$0.00	(\$74.02)	\$2,125.98	-3%
30741		11-190-100-610-050-00-06-03 RADCA >2016-10-21						10/21/16	(\$74.02)		
30741		<b>PERIODICALS/NEWSPAPERS TJ</b>					\$1,206.00	\$0.00	(\$1,206.00)	\$0.00	-100%
30741		11-000-222-890-251-00-10-03 UNAIK >2016-10-20						10/20/16	(\$1,206.00)		

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Period date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>11-000-222-600-256-00-11-03 PERIODICALS/NEWSPAPERS MEM</b>						
30706	11-000-222-600-259-00-11-03 DESTEFAN >2016-10-14	\$1,022.00	\$327.60	\$69.76	\$1,419.36	39%
30739	11-000-222-600-254-00-11-03 DESTEFAN >2016-10-20		10/14/16	\$100.00		
			10/20/16	(\$30.24)		
<b>11-000-222-600-256-00-12-03 PERIODICALS/NEWSPAPERS HS</b>						
30765	11-000-222-600-256-20-12-03 HSLIB >2016-10-21	\$2,000.00	\$0.00	(\$228.60)	\$1,771.40	-11%
			10/21/16	(\$228.60)		
<b>11-000-222-600-256-20-10-03 RESEARCH NETWORK TJ</b>						
30740	11-000-222-890-251-00-10-03 UNAIK >2016-10-20	\$5,000.00	\$0.00	(\$93.10)	\$4,906.90	-2%
			10/20/16	(\$93.10)		
<b>11-000-222-600-256-20-11-03 RESEARCH NETWORK MEMORIAL</b>						
30708	11-000-222-600-254-00-11-03 DESTEFAN >2016-10-14	\$5,500.00	\$0.00	(\$3,346.42)	\$2,153.58	-61%
			10/14/16	(\$3,346.42)		
<b>11-000-222-600-256-20-12-03 RESEARCH NETWORK HS</b>						
30765	11-000-222-600-256-00-12-03 HSLIB >2016-10-21	\$17,000.00	\$1,059.30	\$285.12	\$18,344.42	8%
30766	11-000-222-600-259-00-12-03 HSLIB >2016-10-21		10/21/16	\$228.60		
			10/21/16	\$56.52		
<b>11-000-222-600-259-00-08-03 AV SUPPLIES/SOFTWARE LYNCREST</b>						
30672	11-000-222-600-254-00-08-03 RSOLLA >2016-10-07	\$300.00	\$0.00	(\$141.40)	\$158.60	-47%
			10/07/16	(\$141.40)		
<b>11-000-222-600-259-00-10-03 AV SUPPLIES/SOFTWARE TJ</b>						
30742	11-000-222-890-251-00-10-03 UNAIK >2016-10-20	\$1,800.00	\$0.00	(\$1,800.00)	\$0.00	-100%
			10/20/16	(\$1,800.00)		
<b>11-000-222-600-259-00-11-03 AV SUPPLIES/SOFTWARE MEMORIAL</b>						
30707	11-000-222-600-254-00-11-03 DESTEFAN >2016-10-14	\$1,000.00	\$0.00	(\$500.00)	\$0.00	-100%
30706	11-000-222-600-256-00-11-03 DESTEFAN >2016-10-14		10/14/16	(\$500.00)		
30705	11-000-222-890-251-00-11-03 DESTEFAN >2016-10-14		10/14/16	(\$100.00)		
			10/14/16	(\$400.00)		
<b>11-000-222-600-259-00-12-03 AV SUPPLIES/SOFTWARE HS</b>						
30767	11-000-222-600-254-00-12-03 HSLIB >2016-10-21	\$7,000.00	\$0.00	(\$1,933.90)	\$5,066.10	-28%
30766	11-000-222-600-256-20-12-03 HSLIB >2016-10-21		10/21/16	(\$1,762.63)		
30994	11-000-213-320-000-00-33-03 TT		10/21/16	(\$56.52)		
30878	11-000-222-600-256-00-01-03 TT		10/31/16	(\$114.75)		
30937	11-000-222-890-251-00-01-03 TT		10/31/16	(\$23.69)		
			10/31/16	\$23.69		
<b>11-000-222-890-251-00-01-03 OTHER LIBRARY EXPENSES WP</b>						
30937	11-000-222-600-259-00-12-03 TT	\$600.00	\$0.00	(\$23.69)	\$576.31	-4%
			10/31/16	(\$23.69)		
<b>11-000-222-890-251-00-04-03 OTHER LIBRARY EXPENSES WEST</b>						
30669	11-000-222-600-254-00-04-03 WESTSEC >2016-10-06	\$350.00	\$0.00	\$215.48	\$565.48	62%
30669	11-000-222-600-256-00-04-03 WESTSEC >2016-10-06		10/06/16	\$53.29		
			10/06/16	\$162.19		
<b>11-000-222-890-251-00-06-03 OTHER LIBRARY EXPENSES RADBURN</b>						
30762	11-190-100-610-050-00-06-03 RADCA >2016-10-21	\$300.00	\$0.00	(\$300.00)	\$0.00	-100%
			10/21/16	(\$300.00)		
<b>11-000-222-890-251-00-08-03 OTHER LIBRARY EXPENSES LYN</b>						
30672	11-000-222-600-254-00-08-03 RSOLLA >2016-10-07	\$200.00	\$0.00	(\$87.87)	\$112.13	-44%
			10/07/16	(\$87.87)		
<b>11-000-222-890-251-00-10-03 OTHER LIBRARY EXPENSES TJ</b>						
30741	11-000-222-600-256-00-10-03 UNAIK >2016-10-20	\$1,444.00	\$0.00	\$3,099.10	\$4,543.10	215%
30740	11-000-222-600-256-20-10-03 UNAIK >2016-10-20		10/20/16	\$1,206.00		
30742	11-000-222-600-259-00-10-03 UNAIK >2016-10-20		10/20/16	\$93.10		
			10/20/16	\$1,800.00		



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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-222-890-251-00-11-03	OTHER LIBRARY EXPENSES MEM	\$800.00	(\$327.60)	\$400.00	\$872.40	9%
	11-000-222-600-259-00-11-03		10/14/16	\$400.00		
11-000-240-890-272-00-11-03	GRADUATION EXPENSES - MEMORIAL	\$750.00	(\$500.00)	\$500.00	\$750.00	0%
	11-190-100-610-050-00-11-03		10/31/16	\$500.00		
11-000-240-890-272-00-12-03	GRADUATION EXPENSES - HS	\$12,000.00	\$2,587.70	\$603.54	\$15,191.24	27%
	11-190-100-610-050-00-12-03		10/21/16	\$603.54		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT	\$0.00	\$7,804.50	\$2,650.00	\$10,454.50	0%
	11-190-100-610-050-00-12-03		10/25/16	\$2,650.00		
11-000-261-420-151-00-33-04	BLINDS/SHADES/DRAPES DISTRICT	\$2,000.00	\$660.00	\$603.60	\$3,263.60	63%
	11-000-261-610-134-00-33-04		10/20/16	\$603.60		
11-000-261-420-179-00-33-04	HVAC CONTRACTORS	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
	11-000-261-610-135-00-33-04		10/21/16	(\$5,000.00)		
11-000-261-610-115-00-33-04	AIR CONDITIONING DISTRICT	\$7,500.00	\$55.00	\$690.59	\$8,245.59	10%
	11-000-262-610-098-00-33-04		10/20/16	\$690.59		
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING	\$108,500.00	(\$4,939.00)	(\$7,351.37)	\$96,209.63	-11%
	11-000-262-800-182-00-33-04		10/05/16	(\$165.00)		
	11-000-261-610-135-00-33-04		10/18/16	(\$451.87)		
	11-000-261-610-135-00-33-04		10/18/16	(\$65.80)		
	11-000-261-610-135-00-33-04		10/20/16	(\$603.60)		
	11-000-261-420-151-00-33-04		10/20/16	(\$294.30)		
	11-000-263-610-106-00-33-04		10/20/16	(\$2,650.00)		
	11-000-261-420-141-00-33-04		10/25/16	(\$3,120.80)		
	11-000-262-610-310-00-33-04		10/31/16			
11-000-261-610-135-00-33-04	MECHANICAL VENTILATION	\$5,000.00	\$0.00	\$5,517.67	\$10,517.67	110%
	11-000-261-610-134-00-33-04		10/18/16	\$65.80		
	11-000-261-610-134-00-33-04		10/18/16	\$451.87		
	11-000-261-420-179-00-33-04		10/21/16	\$5,000.00		
11-000-262-107-031-00-33-02	DIST EXPENSE-LRA	\$8,596.00	(\$6,132.70)	(\$140.40)	\$2,322.90	-73%
	11-000-262-107-703-00-33-02		10/31/16	(\$140.40)		
11-000-262-107-703-00-33-02	SAL LRA SUBSTITUTES	\$5,000.00	\$80.55	\$140.40	\$5,220.95	4%
	11-000-262-107-031-00-33-02		10/31/16	\$140.40		
11-000-262-110-601-00-12-02	SAL CUSTODIAN HS	\$234,252.00	(\$32,279.00)	(\$1,000.00)	\$200,973.00	-14%
	11-000-262-110-604-00-09-02		10/28/16	(\$1,000.00)		
11-000-262-110-604-00-09-02	SAL OT EDISON	\$1,000.00	\$787.37	\$1,000.00	\$2,787.37	179%
	11-000-262-110-601-00-12-02		10/28/16	\$1,000.00		
11-000-262-610-098-00-33-04	WAX STRIPPER DISTRICT	\$33,000.00	\$0.00	(\$690.59)	\$32,309.41	-2%
	11-000-261-610-115-00-33-04		10/20/16	(\$690.59)		
11-000-262-610-310-00-33-04	OPERATN OF VEHICLES GASsee 270	\$83,975.00	\$61,917.72	\$3,120.80	\$149,013.52	77%
	11-000-261-610-134-00-33-04		10/31/16	\$3,120.80		
11-000-262-800-182-00-33-04	HEAVY EQUIPMENT MOVING DIST	\$500.00	\$250.00	\$165.00	\$915.00	83%
	11-000-261-610-134-00-33-04		10/05/16	\$165.00		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-800-183-00-33-04	DUMPSTERS/RENTALS DISTRICT	\$2,000.00	\$0.00	\$296.80	\$2,296.80	15%
	11-000-263-610-112-00-33-04		10/10/16	\$296.80		
11-000-263-610-106-00-33-04	SEED DISTRICT	\$500.00	\$0.00	\$294.30	\$794.30	59%
	11-000-261-610-134-00-33-04		10/20/16	\$294.30		
11-000-263-610-112-00-33-04	FLAGS & OTHER SUPPLIES	\$500.00	(\$198.90)	(\$296.80)	\$4.30	-99%
	11-000-262-800-183-00-33-04		10/10/16	(\$296.80)		
11-000-270-107-007-14-19-02	SAL TRANSP AIDES-SP ED	\$261,509.00	\$56.20	\$3,384.20	\$264,949.40	1%
	11-110-100-101-001-00-04-02		10/31/16	\$3,384.20		
11-000-270-161-007-14-19-02	SAL BUS DRIVER-SPEC ED PT	\$408,090.00	\$89.20	\$51,505.50	\$459,684.70	13%
	11-110-100-101-001-00-04-02		10/31/16	\$51,505.50		
11-000-270-350-951-14-35-01	MANGMT FEE SBJC/REGION 1 SP ED	\$30,000.00	\$0.00	\$2,856.23	\$32,856.23	10%
	11-000-270-511-317-00-35-01		10/31/16	\$2,856.23		
11-000-270-511-316-00-35-01	CONTR SERV-HOME/SCH-VENDORS P	\$0.00	\$0.00	\$6,188.00	\$6,188.00	0%
	11-000-270-511-317-00-35-01		10/03/16	\$6,188.00		
11-000-270-511-317-00-35-01	CONTR SERV-HOME/SCH-VENDORS NP	\$48,000.00	\$0.00	(\$11,250.40)	\$36,749.60	-23%
	11-000-270-511-316-00-35-01		10/03/16	(\$6,188.00)		
	11-000-270-350-951-14-35-01		10/31/16	(\$2,856.23)		
	11-000-270-518-307-14-35-01		10/31/16	(\$2,033.43)		
	11-000-270-610-310-00-19-04		10/31/16	(\$172.74)		
11-000-270-514-307-14-35-01	TRANSPORTATN-CONTRACTD-SPEC ED	\$5,000.00	\$0.00	(\$1,752.00)	\$3,248.00	-35%
	11-000-270-518-307-14-35-01		10/31/16	(\$1,752.00)		
11-000-270-517-316-00-35-01	SBJC/REGION 1 - REGULAR	\$34,155.00	\$0.00	\$1,000.00	\$35,155.00	3%
	11-000-270-517-317-00-35-01		10/24/16	\$1,000.00		
11-000-270-517-317-00-35-01	TRANS >2016-10-24	\$75,550.00	(\$12,350.00)	(\$15,876.65)	\$47,323.35	-37%
	11-000-270-517-316-00-35-01		10/24/16	(\$1,000.00)		
	11-000-270-518-307-14-35-01		10/31/16	(\$14,876.65)		
11-000-270-518-307-14-35-01	SBJC/REGION 1 - SP ED	\$828,800.00	\$0.00	\$72,838.38	\$901,638.38	9%
	11-000-270-511-317-00-35-01		10/31/16	\$2,033.43		
	11-000-270-514-307-14-35-01		10/31/16	\$1,752.00		
	11-000-270-517-317-00-35-01		10/31/16	\$14,876.65		
	11-000-270-593-520-00-35-01		10/31/16	\$4,129.00		
	11-204-100-101-001-14-33-43		10/31/16	\$7,380.38		
	11-204-100-106-701-14-33-43		10/31/16	\$8,332.67		
	11-209-100-106-701-14-33-43		10/31/16	\$15,651.47		
	11-214-100-101-001-14-33-43		10/31/16	\$156.24		
	11-214-100-106-701-14-33-43		10/31/16	\$18,526.54		
11-000-270-593-520-00-35-01	AUTOMOTIVE INSURANCE	\$41,805.00	\$0.00	(\$4,129.00)	\$37,676.00	-10%
	11-000-270-518-307-14-35-01		10/31/16	(\$4,129.00)		
11-000-270-610-310-00-19-04	DIESEL FUEL	\$35,000.00	\$15,436.19	\$172.74	\$50,608.93	45%
	11-000-270-511-317-00-35-01		10/31/16	\$172.74		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-110-100-101-001-00-01-02	SALARIES OF TEACHERS KDG WP	\$271,536.00	\$0.00	\$3,069.00	\$274,605.00	1%
30983	11-110-100-101-001-00-04-02 TT		10/31/16	\$2,559.90		
30936	11-130-100-101-031-00-35-02 TT		10/31/16	\$509.10		
11-110-100-101-001-00-04-02	SALARIES OF TEACHERS KDG WEST	\$132,255.00	(\$8,829.68)	(\$57,449.60)	\$65,975.72	-50%
30984	11-000-270-107-007-14-19-02 TT		10/31/16	(\$3,384.20)		
30984	11-000-270-161-007-14-19-02 TT		10/31/16	(\$51,505.50)		
30983	11-110-100-101-001-00-01-02 TT		10/31/16	(\$2,559.90)		
11-120-100-101-001-00-01-02	SALARIES OF TEACHERS WP	\$1,200,855.00	\$7,250.00	\$5,850.00	\$1,213,955.00	1%
30780	11-120-100-101-026-00-29-02 TT		10/21/16	\$5,850.00		
11-120-100-101-026-00-29-02	SAL TEACHERS ADV DEGREE-ELEM	\$100,000.00	(\$74,700.00)	(\$11,550.00)	\$13,750.00	-86%
30780	11-120-100-101-001-00-01-02 TT		10/21/16	(\$5,850.00)		
30780	11-240-100-101-001-24-33-03 TT		10/21/16	(\$5,700.00)		
11-130-100-101-001-00-10-02	SALARIES OF TEACHERS TJ	\$3,759,047.00	\$61,413.00	\$14,803.00	\$3,835,263.00	2%
30781	11-130-100-101-026-00-30-02 TT		10/21/16	\$6,700.00		
30936	11-130-100-101-031-00-35-02 TT		10/31/16	\$8,103.00		
11-130-100-101-026-00-30-02	SAL TEACHERS ADV DEGREE-MS	\$100,000.00	(\$56,300.00)	(\$6,700.00)	\$37,000.00	-63%
30781	11-130-100-101-001-00-10-02 TT		10/21/16	(\$6,700.00)		
11-130-100-101-031-00-35-02	DIST EXPENSE - MIDDLE SCHOOLS	\$165,588.00	(\$155,916.50)	(\$9,671.50)	\$0.00	-100%
30936	11-110-100-101-001-00-01-02 TT		10/31/16	(\$909.10)		
30936	11-130-100-101-001-00-10-02 TT		10/31/16	(\$8,103.00)		
30936	11-140-100-101-017-00-33-03 TT		10/31/16	(\$1,059.40)		
11-140-100-101-001-00-12-02	SALARIES OF TEACHERS HS	\$7,957,678.00	\$162,558.00	\$7,550.00	\$8,127,786.00	2%
30782	11-140-100-101-026-00-12-02 TT		10/21/16	\$7,550.00		
11-140-100-101-017-00-33-03	SAL AFTER SCHOOL WORKSHPS DIST	\$0.00	\$240.10	\$1,059.40	\$1,299.50	0%
30936	11-130-100-101-031-00-35-02 TT		10/31/16	\$1,059.40		
11-140-100-101-026-00-12-02	SAL TEACHERS ADV DEGREE-HS	\$100,000.00	(\$26,400.00)	(\$7,550.00)	\$66,050.00	-34%
30782	11-140-100-101-001-00-12-02 TT		10/21/16	(\$7,550.00)		
11-190-100-420-155-12-33-03	PIANO/INSTRUMENT MAINTENANCE	\$3,000.00	\$0.00	(\$325.83)	\$2,674.17	-11%
30788	11-190-100-610-050-12-33-03 SCHO >2016-10-28		10/28/16	(\$325.83)		
11-190-100-610-050-00-01-03	SUPPLIES WARREN POINT	\$21,090.00	\$0.00	(\$500.00)	\$20,590.00	-2%
30768	11-190-100-610-253-00-01-03 WPCA >2016-10-21		10/21/16	(\$500.00)		
11-190-100-610-050-00-03-03	SUPPLIES FORREST	\$9,000.00	\$0.00	\$408.04	\$9,408.04	5%
30763	11-000-222-600-256-00-03-03 ESHARLOW >2016-10-21		10/21/16	\$408.04		
11-190-100-610-050-00-06-03	SUPPLIES RADBURN	\$22,090.00	(\$5,910.82)	\$1,392.40	\$17,571.58	-20%
30759	11-000-222-600-254-00-06-03 RADCA >2016-10-21		10/21/16	\$1,018.38		
30761	11-000-222-600-256-00-06-03 RADCA >2016-10-21		10/21/16	\$74.02		
30762	11-000-222-890-251-00-06-03 RADCA >2016-10-21		10/21/16	\$300.00		
11-190-100-610-050-00-08-03	SUPPLIES LYNCREST	\$9,595.00	\$0.00	\$595.69	\$10,190.69	6%
30735	11-190-100-610-253-00-08-03 LYNCA >2016-10-19		10/19/16	\$595.69		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-610-050-00-11-03	30999	11-000-240-890-272-00-11-03	\$27,265.00	\$0.00	(\$500.00)	\$26,765.00	-2%
		TT		10/31/16	(\$500.00)		
11-190-100-610-050-00-12-03	30764	11-000-240-890-272-00-12-03	\$89,000.00	\$600.26	\$393.46	\$89,993.72	1%
		VAL >2016-10-21		10/21/16	(\$603.54)		
		TT		10/31/16	\$980.05		
		TT		10/31/16	\$16.95		
11-190-100-610-050-03-33-03	30748	11-190-100-610-050-11-33-03	\$2,500.00	\$0.00	(\$35.15)	\$2,464.85	-1%
		SCHO >2016-10-20		10/20/16	(\$35.15)		
11-190-100-610-050-05-33-03	30685	11-190-100-640-000-05-33-03	\$800.00	\$5,393.03	(\$6.87)	\$6,186.16	673%
		SCHO >2016-10-11		10/11/16	(\$190.87)		
		SCHO >2016-10-20		10/20/16	\$184.00		
11-190-100-610-050-06-33-03	30752	11-190-100-640-000-06-33-03	\$0.00	\$4,452.51	\$1,146.72	\$5,599.23	0%
		SCHO >2016-10-20		10/20/16	\$1,417.60		
		SCHO >2016-10-20		10/20/16	\$20.32		
		SCHO >2016-10-31		10/31/16	(\$291.20)		
11-190-100-610-050-11-33-03	30748	11-190-100-610-050-03-33-03	\$0.00	\$500.00	\$2,485.15	\$2,985.15	0%
		SCHO >2016-10-20		10/20/16	\$35.15		
		SCHO >2016-10-20		10/20/16	\$1,101.00		
		SCHO >2016-10-20		10/20/16	\$822.62		
		SCHO >2016-10-20		10/20/16	\$2.00		
		SCHO >2016-10-20		10/20/16	\$524.38		
11-190-100-610-050-12-33-03	30750	11-190-100-610-050-12-33-80	\$7,350.00	(\$1,093.83)	\$925.83	\$7,182.00	-2%
		SCHO >2016-10-20		10/20/16	\$600.00		
		SCHO >2016-10-28		10/28/16	\$325.83		
11-190-100-610-050-12-33-80	30788	11-190-100-420-155-12-33-03	\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
		SUPPLIES MUSIC KNDG FULL DAY		10/20/16	(\$600.00)		
11-190-100-610-050-13-12-03	30750	11-190-100-610-050-12-33-03	\$4,400.00	(\$335.70)	(\$10.93)	\$4,053.37	-8%
		SUPPLIES SCIENCE HS		10/11/16	(\$10.93)		
11-190-100-610-050-15-12-03	30686	11-190-100-610-956-13-33-03	\$250.00	\$0.00	(\$250.00)	\$0.00	-100%
		SUPPLIES SOCIAL STUDIES HS		10/21/16	(\$250.00)		
11-190-100-610-050-15-33-03	30757	11-190-100-610-050-15-33-03	\$250.00	\$97.77	\$550.41	\$898.18	259%
		SUPPLIES SOCIAL STUDIES DIST		10/21/16	\$250.00		
		SCHO >2016-10-21		10/21/16	\$228.84		
		SCHO >2016-10-21		10/21/16	\$71.57		
11-190-100-610-050-19-33-03	30658	11-190-100-640-956-15-29-03	\$750.00	\$0.00	\$3,500.00	\$4,250.00	467%
		TECHNOLOGY EDUCATION SUPPLIES		10/05/16	\$3,500.00		
11-190-100-610-050-63-33-03	30682	11-190-100-610-166-19-33-03	\$1,000.00	\$0.00	\$36.15	\$1,036.15	4%
		SUPPLIES LIT INIT DISTRICT		10/11/16	\$26.98		
		SCHO >2016-10-11		10/11/16	\$9.17		
11-190-100-610-166-05-33-03	30760	11-190-100-640-956-63-33-80	\$46,900.00	\$32,758.85	(\$1,768.97)	\$77,889.88	66%
		SOFTWARE ENGLISH		10/21/16	(\$1,768.97)		
		SCHO >2016-10-21					

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**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-610-166-11-33-03	SOFTWARE MATH	\$1,200.00	\$0.00	(\$1,101.00)	\$99.00	-92%
30748	11-190-100-610-050-11-33-03		10/20/16	(\$1,101.00)		
11-190-100-610-166-12-33-80	SOFTWARE MUSIC KNDG FULL DAY	\$1,560.00	\$0.00	(\$361.00)	\$1,199.00	-23%
30751	11-190-100-890-248-12-33-03		10/20/16	(\$361.00)		
11-190-100-610-166-13-33-03	SOFTWARE SCIENCE	\$5,600.00	\$0.00	(\$16.50)	\$5,583.50	-0%
30686	11-190-100-610-956-13-33-03		10/11/16	(\$16.50)		
11-190-100-610-166-19-33-03	TECHNOLOGY EDUCATION SOFTWARE	\$3,500.00	\$0.00	(\$3,500.00)	\$0.00	-100%
30658	11-190-100-610-050-19-33-03		10/05/16	(\$3,500.00)		
11-190-100-610-253-00-01-03	WORKBOOKS WARREN POINT	\$2,500.00	\$0.00	\$500.00	\$3,000.00	20%
30768	11-190-100-610-050-00-01-03		10/21/16	\$500.00		
11-190-100-610-253-00-08-03	WORKBOOKS LYNCREST	\$4,000.00	\$0.00	(\$595.69)	\$3,404.31	-15%
30735	11-190-100-610-050-00-08-03		10/19/16	(\$595.69)		
11-190-100-610-253-11-29-80	WORKBOOKS MATH FULL DAY KNDG	\$1,000.00	\$1,368.24	(\$7.79)	\$2,360.45	136%
30746	11-190-100-610-290-11-33-03		10/20/16	(\$7.79)		
11-190-100-610-253-11-33-03	WORKBOOKS MATH DISTRICT	\$7,500.00	\$0.00	(\$822.62)	\$6,677.38	-11%
30748	11-190-100-610-050-11-33-03		10/20/16	(\$822.62)		
11-190-100-610-253-13-33-03	WORKBOOKS SCIENCE	\$400.00	\$0.00	(\$266.10)	\$133.90	-67%
30686	11-190-100-610-956-13-33-03		10/11/16	(\$266.10)		
11-190-100-610-253-15-33-03	WORKBOOKS SOCIAL STUDIES	\$14,400.00	\$1,764.50	(\$228.84)	\$15,935.66	11%
30757	11-190-100-610-050-15-33-03		10/21/16	(\$228.84)		
11-190-100-610-255-05-11-03	PAPERBACKS ENGLISH MEMORIAL	\$2,000.00	(\$314.00)	(\$170.75)	\$1,515.25	-24%
30760	11-190-100-640-956-63-33-03		10/21/16	(\$170.75)		
11-190-100-610-290-11-33-03	SUPPLIES MATH MATTERS	\$2,000.00	\$858.99	\$7.79	\$2,866.78	43%
30746	11-190-100-610-253-11-29-80		10/20/16	\$7.79		
11-190-100-610-925-16-33-03	INSTRUCTL PRNTRS/TONER/CARTRDG	\$30,000.00	\$0.00	(\$980.05)	\$29,019.95	-3%
30978	11-190-100-610-050-00-12-03		10/31/16	(\$980.05)		
11-190-100-610-956-13-33-03	NEW ADOPTION SCIENCE	\$44,600.00	\$0.00	\$96,247.62	\$140,847.62	216%
30686	11-190-100-610-050-13-12-03		10/11/16	\$10.93		
30686	11-190-100-610-166-13-33-03		10/11/16	\$16.50		
30686	11-190-100-610-253-13-33-03		10/11/16	\$266.10		
30686	11-190-100-610-956-13-33-80		10/11/16	\$3,198.09		
30686	11-190-100-640-000-13-29-03		10/11/16	\$1,000.00		
30686	11-190-100-640-000-13-33-03		10/11/16	\$3,700.00		
30686	11-190-100-640-956-13-33-03		10/11/16	\$84,156.00		
30686	11-190-100-640-956-13-33-80		10/11/16	\$3,900.00		
11-190-100-610-956-13-33-80	NEW ADOPTION SCI KNDG FULL DAY	\$4,800.00	(\$169.53)	(\$3,198.09)	\$1,432.38	-70%
30686	11-190-100-610-956-13-33-03		10/11/16	(\$3,198.09)		
11-190-100-640-000-05-33-03	TEXTBOOKS ENGLISH DISTRICT	\$1,000.00	\$0.00	\$190.87	\$1,190.87	19%
30685	11-190-100-610-050-05-33-03		10/11/16	\$190.87		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-640-000-06-33-03	TEXTBOOKS WORLD LANGUAGE	\$2,000.00	\$0.00	(\$1,126.40)	\$873.60	-56%
30752	11-190-100-610-050-06-33-03 SCHO >2016-10-20		10/20/16	(\$1,417.60)		
30791	11-190-100-610-050-06-33-03 SCHO >2016-10-31		10/31/16	\$291.20		
11-190-100-640-000-13-29-03	TEXTBOOKS SCIENCE-ELEMENTARIES	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
30686	11-190-100-610-956-13-33-03 SCHO >2016-10-11		10/11/16	(\$1,000.00)		
11-190-100-640-000-13-33-03	TEXTBOOKS DISTRICT SCIENCE	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100%
30686	11-190-100-610-956-13-33-03 SCHO >2016-10-11		10/11/16	(\$3,700.00)		
30683	11-190-100-890-063-13-33-03 SCHO >2016-10-11		10/11/16	(\$300.00)		
11-190-100-640-956-13-33-03	TEXTBOOKS NEW ADOPTION SCIENCE	\$91,156.00	\$180,315.17	(\$84,156.00)	\$187,316.17	105%
30686	11-190-100-610-956-13-33-03 SCHO >2016-10-11		10/11/16	(\$84,156.00)		
11-190-100-640-956-13-33-80	TEXTBOOKS NEW ADPT SCI FD KNDG	\$3,900.00	\$0.00	(\$3,900.00)	\$0.00	-100%
30686	11-190-100-610-956-13-33-03 SCHO >2016-10-11		10/11/16	(\$3,900.00)		
11-190-100-640-956-15-29-03	TXTBKS NEW ADAPT SS ELEMENTARY	\$3,000.00	(\$11.79)	(\$71.57)	\$2,916.64	-3%
30757	11-190-100-610-050-15-33-03 SCHO >2016-10-21		10/21/16	(\$71.57)		
11-190-100-640-956-63-33-03	TEXTBOOKS NEW ADAPT LITERACY	\$12,600.00	\$0.00	\$11,266.16	\$23,866.16	89%
30682	11-190-100-610-050-63-33-03 SCHO >2016-10-11		10/11/16	(\$26.98)		
30737	11-230-100-610-253-23-33-03 SCHO >2016-10-19		10/19/16	\$9,350.30		
30744	11-190-100-640-956-63-33-80 SCHO >2016-10-20		10/20/16	\$3.12		
30760	11-190-100-610-166-05-33-03 SCHO >2016-10-21		10/21/16	\$1,768.97		
30760	11-190-100-610-255-05-11-03 SCHO >2016-10-21		10/21/16	\$170.75		
11-190-100-640-956-63-33-80	TEXTBOOKS NEW ADAPT LIT FD KDG	\$9,600.00	\$0.00	(\$12.29)	\$9,587.71	-0%
30682	11-190-100-610-050-63-33-03 SCHO >2016-10-11		10/11/16	(\$9.17)		
30744	11-190-100-640-956-63-33-03 SCHO >2016-10-20		10/20/16	(\$3.12)		
11-190-100-890-055-00-10-03	POSTAGE TJ	\$5,000.00	\$0.00	(\$16.95)	\$4,983.05	-0%
30980	11-190-100-610-050-00-12-03 TT		10/31/16	(\$16.95)		
11-190-100-890-063-13-33-03	BUEHLER CHALLENGER	\$10,125.00	\$0.00	\$300.00	\$10,425.00	3%
30683	11-190-100-640-000-13-33-03 SCHO >2016-10-11		10/11/16	\$300.00		
11-190-100-890-249-12-33-03	MEMBERSHIP/ENTRY FEES MUSIC	\$1,000.00	\$947.00	\$361.00	\$2,308.00	131%
30751	11-190-100-610-166-12-33-80 SCHO >2016-10-20		10/20/16	\$361.00		
11-190-100-890-265-00-10-03	AGENDA BOOKS TJ	\$2,000.00	\$0.00	(\$290.58)	\$1,709.42	-15%
30688	11-000-218-890-274-00-10-03 TJSEC >2016-10-13		10/13/16	(\$290.58)		
11-201-100-101-031-14-33-02	DISTRICT EXPENSE - CI	\$7,537.00	(\$5,737.00)	(\$1,800.00)	\$0.00	-100%
30996	11-000-219-110-701-14-33-02 TT		10/31/16	(\$1,800.00)		
11-202-100-101-031-14-33-02	DIST EXPENSE - MCI	\$9,139.00	(\$5,269.00)	(\$3,870.00)	\$0.00	-100%
30996	11-000-219-110-701-14-33-02 TT		10/31/16	(\$3,870.00)		
11-202-100-106-701-14-33-02	SAL PARAPROFESSIONALS MCI	\$188,559.00	\$0.00	\$10,362.45	\$198,921.45	5%
30982	11-204-100-106-701-14-33-02 TT		10/31/16	\$10,362.45		
11-204-100-101-001-14-33-02	SALARIES TEACHERS LD	\$526,620.00	\$41,268.52	\$9,242.48	\$577,131.00	10%
30982	11-204-100-106-701-14-33-02 TT		10/31/16	\$9,242.48		

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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-204-100-101-001-14-33-43	SAL ESY TEACHERS LBLD	\$0.00	\$92,946.40	(\$7,380.38)	\$85,566.02	0%
	11-000-270-518-307-14-35-01 TT		10/31/16	(\$7,380.38)		
11-204-100-106-701-14-33-02	SAL PARAPROFESSIONALS LD	\$620,334.00	\$0.00	(\$28,358.93)	\$591,975.07	-5%
	11-202-100-106-701-14-33-02 TT		10/31/16	(\$10,362.45)		
	11-204-100-101-001-14-33-02 TT		10/31/16	(\$9,242.48)		
	11-216-100-101-001-14-33-02 TT		10/31/16	(\$8,754.00)		
11-204-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS LBLD	\$0.00	\$132,293.98	(\$8,332.67)	\$123,961.31	0%
	11-000-270-518-307-14-35-01 TT		10/31/16	(\$8,332.67)		
11-209-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS FLEX	\$0.00	\$20,621.26	(\$15,651.47)	\$4,969.79	0%
	11-000-270-518-307-14-35-01 TT		10/31/16	(\$15,651.47)		
11-214-100-101-001-14-33-43	SAL ESY TEACHERS AUTISTIC	\$0.00	\$40,844.00	(\$156.24)	\$40,687.76	0%
	11-000-270-518-307-14-35-01 TT		10/31/16	(\$156.24)		
11-214-100-106-701-14-33-43	SAL ESY PARAPRO AUTISTIC	\$0.00	\$118,721.68	(\$18,526.54)	\$100,195.14	0%
	11-000-270-518-307-14-35-01 TT		10/31/16	(\$18,526.54)		
11-215-100-101-031-14-33-02	DISTRICT EXPENSE - PSH	\$11,318.00	(\$10,873.56)	(\$444.44)	\$0.00	-100%
	11-000-219-110-701-14-33-02 TT		10/31/16	(\$444.44)		
11-215-100-106-701-14-33-02	SAL PARAPROFESSIONALS PSH	\$214,684.00	\$0.00	(\$75,013.65)	\$139,670.35	-35%
	11-000-219-110-701-14-33-02 TT		10/31/16	(\$75,013.65)		
11-216-100-101-001-14-33-02	SAL TCHRS FULL TIME PREK SP ED	\$329,400.00	\$0.00	\$8,754.00	\$338,154.00	3%
	11-204-100-106-701-14-33-02 TT		10/31/16	\$8,754.00		
11-216-100-101-031-14-33-03	DISTRICT EXPENSE - FT PREK SP	\$23,263.00	(\$22,885.93)	(\$377.07)	\$0.00	-100%
	11-000-219-110-701-14-33-02 TT		10/31/16	(\$377.07)		
11-230-100-610-000-23-33-03	BSI-ENGLISH TEACHING SUPPLIES	\$3,000.00	\$0.00	(\$184.00)	\$2,816.00	-6%
	11-190-100-610-050-05-33-03 SCHO >2016-10-20		10/20/16	(\$184.00)		
11-230-100-610-166-25-33-03	BSI-MATH SOFTWARE	\$6,400.00	\$200.00	(\$2.00)	\$6,598.00	3%
	11-190-100-610-050-11-33-03 SCHO >2016-10-20		10/20/16	(\$2.00)		
11-230-100-610-253-23-33-03	BSI-ENGLISH WORKBOOKS	\$12,000.00	\$0.00	(\$9,350.30)	\$2,649.70	-78%
	11-190-100-640-956-63-33-03 SCHO >2016-10-19		10/19/16	(\$9,350.30)		
11-230-100-610-253-25-33-03	BSI-MATH WORKBOOKS	\$1,800.00	\$0.00	(\$524.38)	\$1,275.62	-29%
	11-190-100-610-050-11-33-03 SCHO >2016-10-20		10/20/16	(\$524.38)		
11-240-100-101-001-24-33-03	SALARIES TEACHERS ESL	\$748,925.00	\$33,875.00	\$5,700.00	\$788,500.00	5%
	11-120-100-101-026-00-28-02 TT		10/21/16	\$5,700.00		
11-240-100-610-000-24-33-03	ESL TEACHING SUPPLIES	\$3,000.00	(\$45.65)	(\$20.32)	\$2,934.03	-2%
	11-190-100-610-050-06-33-03 SCHO >2016-10-20		10/20/16	(\$20.32)		
11-401-100-100-230-00-12-02	FACULTY TREASURER HS/MS	\$10,136.00	\$0.00	\$275.00	\$10,411.00	3%
	11-402-100-110-031-00-33-02 TT		10/31/16	\$275.00		
11-402-100-101-292-00-12-03	SAL GAME WORKERS	\$0.00	\$237.00	\$3,280.00	\$3,517.00	0%
	11-402-100-110-031-00-33-02 TT		10/31/16	\$3,280.00		

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-402-100-110-031-00-33-02	DIST EXPENSE - ATHLETICS	\$15,863.00				
30981	11-401-100-230-00-12-02 TT		(\$9,892.89)	(\$3,555.00)	\$2,415.11	-85%
30981	11-402-100-101-292-00-12-03 TT			(\$275.00)		
				(\$3,280.00)		
11-424-100-101-031-14-33-02	DIST EXPENSE-SUPPLEMENTAL	\$30,388.00			\$0.00	-100%
30996	11-000-219-110-701-14-33-02 TT		(\$26,335.65)	(\$4,052.35)		
	Total for Just Accounts Listed	\$26,805,293.00	\$1,386,866.69	\$0.00	\$28,192,159.69	5%

FUND 12 CAPITAL OUTLAY

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
12-000-400-450-141-00-10-04	SPECIALTY AREAS T J	\$0.00	\$0.00	\$36,300.00	\$36,300.00	0%
31042			10/30/16	\$36,300.00		

\*Apprpr from Cap Reserve

FUND 13 SPECIAL SCHOOLS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-100-101-000-98-33-05	SALARIES PREKCO - LEADERS	\$0.00	\$2,480.00	\$38,770.00	\$41,250.00	0%
30990	13-602-100-320-000-00-33-05 TT		10/31/16	\$10,000.00		
30990	13-602-100-600-057-39-33-05 TT		10/31/16	\$2,889.35		
30989	13-602-100-800-050-97-33-05 TT		10/31/16	\$93.17		
30990	13-602-100-800-163-97-33-05 TT		10/31/16	\$2,857.00		
30990	13-602-100-800-299-97-33-05 TT		10/31/16	\$2,930.48		
30990	13-602-290-800-046-00-33-05 TT		10/31/16	\$20,000.00		
13-602-100-320-000-00-33-05	ADULT ED-PURCH PROF ED SERVICE	\$85,012.00	(\$25,373.36)	(\$10,000.00)	\$49,638.64	-42%
30990	13-602-100-101-000-98-33-05 TT		10/31/16	(\$10,000.00)		
13-602-100-600-057-39-33-05	COPY CENTER SUPPLIES	\$64,700.00	(\$31,463.90)	(\$2,889.35)	\$30,346.75	-53%
30990	13-602-100-101-000-98-33-05 TT		10/31/16	(\$2,889.35)		
13-602-100-610-000-97-33-05	CAMP SYCAMORE GENERAL SUPPLIES	\$4,286.00	\$16,109.58	(\$459.04)	\$19,936.54	365%
30988	13-602-240-105-801-00-33-05 TT		10/31/16	(\$34.64)		
30988	13-602-290-102-001-39-33-05 TT		10/31/16	(\$424.40)		
13-602-100-800-050-83-33-05	AFTER CARE MISC EXPENDITURES	\$3,919.00	\$0.00	\$732.60	\$4,651.60	19%
30987	13-602-100-800-908-83-33-05 TT		10/31/16	\$732.60		
13-602-100-800-050-97-33-05	CAMP SYCAMORE SWIM/MISC EXPEND	\$2,550.00	\$0.00	(\$2,550.00)	\$0.00	-100%
30989	13-602-100-101-000-98-33-05 TT		10/31/16	(\$93.17)		
30989	13-602-213-100-000-00-33-05 TT		10/31/16	(\$1,419.88)		
30989	13-602-240-105-801-00-33-05 TT		10/31/16	(\$1,036.95)		
13-602-100-800-163-97-33-05	CAMP SYCAMORE MISC EXP	\$2,857.00	\$0.00	(\$2,857.00)	\$0.00	-100%
30990	13-602-100-101-000-98-33-05 TT		10/31/16	(\$2,857.00)		
13-602-100-800-299-97-33-05	CAMP SYCAMORE TRIPS/TRANSPORT	\$37,332.00	(\$7,050.98)	(\$2,930.48)	\$27,350.54	-27%
30990	13-602-100-101-000-98-33-05 TT		10/31/16	(\$2,930.48)		
13-602-100-800-908-83-33-05	AFTER CARE SNACKS	\$50,634.00	\$0.00	(\$732.60)	\$49,901.40	-1%
30987	13-602-100-800-050-83-33-05 TT		10/31/16	(\$732.60)		
13-602-200-420-167-39-33-05	COPY CENTER MAINTENANCE	\$164,220.00	(\$55,627.17)	(\$10,000.00)	\$98,592.83	-40%
30991	13-602-240-100-801-98-33-05 TT		10/31/16	(\$10,000.00)		



Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

Expenditure

**FUND 13 SPECIAL SCHOOLS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-200-440-178-39-33-05	COPY CENTER OVERAGES	\$15,300.00	\$0.00	(\$10,000.00)	\$5,300.00	-65%
30991	13-602-240-100-801-98-33-05 TT		10/31/16	(\$10,000.00)		
13-602-213-100-000-00-33-05	SALARY NURSE COMMUNITY SCHOOL	\$71,169.00	\$0.00	\$1,419.88	\$72,588.88	2%
30989	13-602-100-800-050-97-33-05 TT		10/31/16	\$1,419.88		
13-602-240-100-801-98-33-05	SAL PREKCO AIDES/COUNSELORS	\$0.00	\$1,920.22	\$40,583.78	\$42,504.00	0%
30991	13-602-200-420-167-39-33-05 TT		10/31/16	\$10,000.00		
30991	13-602-200-440-178-39-33-05 TT		10/31/16	\$10,000.00		
30991	13-602-290-800-508-00-33-05 TT		10/31/16	\$10,000.00		
30991	13-602-290-800-508-83-33-05 TT		10/31/16	\$10,583.78		
13-602-240-105-801-00-33-05	SAL COMMUNITY SCHOOL SECYS	\$108,983.00	\$4,583.08	\$1,071.59	\$114,637.67	5%
30988	13-602-100-610-000-97-33-05 TT		10/31/16	\$34.64		
30989	13-602-100-800-050-97-33-05 TT		10/31/16	\$1,036.95		
13-602-290-102-001-39-33-05	SAL COPY CNTR CLERICAL SUPPORT	\$21,028.00	\$438.08	\$424.40	\$21,890.48	4%
30988	13-602-100-610-000-97-33-05 TT		10/31/16	\$424.40		
13-602-290-800-046-00-33-05	PRINT/ADVERTISING	\$24,078.00	\$0.00	(\$20,000.00)	\$4,078.00	-83%
30990	13-602-100-101-000-98-33-05 TT		10/31/16	(\$20,000.00)		
13-602-290-800-508-00-33-05	COMM SCH SOCIAL SECURITY	\$15,602.00	\$0.00	(\$10,000.00)	\$5,602.00	-64%
30991	13-602-240-100-801-98-33-05 TT		10/31/16	(\$10,000.00)		
13-602-290-800-508-83-33-05	AFTER CARE SOCIAL SECURITY	\$18,928.00	\$0.00	(\$10,583.78)	\$8,344.22	-56%
30991	13-602-240-100-801-98-33-05 TT		10/31/16	(\$10,583.78)		

Total for Just Accounts Listed

**FUND 20 SPECIAL REVENUE FUNDS**

20-331-200-500-000-00-33-03	LYNCREST HIGH PERFORM SCHOOL	\$0.00	\$40,000.00	\$69.26	\$40,069.26	0%
31058	Def Rev-Lyncrest HP School		10/01/16	\$69.26		
20-430-200-610-000-00-33-03	NJSBAIG SAFETY GRANT 14/15	\$0.00	\$0.00	\$16,758.03	\$16,758.03	0%
31059	Def Rev-NJSBAIG 14/15		10/01/16	\$16,758.03		
20-431-200-610-000-00-33-03	NJSBAIG SAFETY GRANT 15/16	\$0.00	\$0.00	\$21,426.00	\$21,426.00	0%
31060	Def Rev-NJSBAIG 15/16		10/01/16	\$10,667.00		
31117	NJSIG Safety Grant		10/02/16	\$10,759.00		
20-432-100-300-000-00-10-02	RUTGERS INSCI PROF SERV TJ	\$0.00	\$0.00	\$800.00	\$800.00	0%
31062	Def Rev-Rutgers ISCI-TJ Serv		10/01/16	\$800.00		
20-432-100-600-000-00-06-03	RUTGERS ISCI SUPPLIES-RADBURN	\$0.00	\$0.00	\$1,070.00	\$1,070.00	0%
31120	Rutgers ISCI-Radburn		10/03/16	\$718.42		
31132	Rutgers ISCI Grant-Radburn Sch		10/31/16	\$351.58		
20-432-100-600-000-00-07-03	RUTGERS ISCI SUPPLIES - MILNES	\$0.00	\$0.00	\$1,755.58	\$1,755.58	0%
31061	Def Rev-Rutgers ISCI-Milnes		10/01/16	\$863.16		
31118	Rutgers ISCI-Milnes		10/03/16	\$892.42		
20-432-100-600-000-00-10-03	RUTGERS INSCI SUPPLIES TJ	\$0.00	\$0.00	\$900.00	\$900.00	0%
31063	Def Rev-Rutgers ISCI-TJ Suppls		10/01/16	\$900.00		

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016

Expenditure

FUND 20 SPECIAL REVENUE FUNDS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-435-200-300-000-00-33-03	ROTARY FOUNDATION FL DONATION	\$0.00	\$0.00	\$1,218.07	\$1,218.07	0%
31064	Def Rev-Rotary Foundation		10/01/16	\$1,218.07		
20-439-100-610-000-00-06-03	PTA DONATIONS-RADBURN SCHOOL	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0%
31065	Def Rev-Radburn PTA donation		10/01/16	\$35,000.00		
20-439-100-610-000-00-07-03	PTA DONATIONS-MILNES SCHOOL	\$0.00	\$2,600.00	\$500.00	\$3,100.00	0%
31122	Milnes PTA-scanners		10/31/16	\$500.00		
20-441-100-610-000-00-04-03	C MURPHY-WESTMOR LIBR DONATE	\$0.00	\$0.00	\$1,224.00	\$1,224.00	0%
30929	C Murphy Westmore book donate		10/23/16	\$1,224.00		
20-442-100-600-000-00-33-03	EXXON MOBIL CORPORATION	\$0.00	\$0.00	\$381.88	\$381.88	0%
31093	Def Rev-Exxon Mobil Corp		10/01/16	\$381.88		
20-456-100-600-000-00-08-01	BCUA ENVRNMNTL GRANT-LYNCREST	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
31130	BCUA Grant-Lyncrest School		10/31/16	\$1,000.00		
20-456-100-600-000-00-11-03	BCUA ENVRNMNT GRANT MEMORIAL	\$0.00	\$0.00	\$1,407.67	\$1,407.67	0%
31094	Def Rev-BCUA Environ-Memorial		10/01/16	\$407.67		
31128	BCUA Grant-Memorial Middle Sch		10/31/16	\$1,000.00		
20-457-100-600-000-14-33-03	STEPPING STONES PARENT GRANT	\$0.00	\$0.00	\$3,635.08	\$3,635.08	0%
31095	Def Rev-Step Stones 14-15		10/01/16	\$1,746.08		
31096	Def Rev-Step Stones 15-16		10/01/16	\$1,889.00		
20-458-100-610-000-00-12-03	CHINESE STEM EXCHANGE DONATION	\$0.00	\$0.00	\$250.00	\$250.00	0%
31097	Def Rev-Chinese Stem Exchange		10/01/16	\$250.00		
20-458-200-300-000-00-08-03	DONATION-NATL WILDLIFE-LYNCRST	\$0.00	\$0.00	\$151.36	\$151.36	0%
31098	Def Rev-Natl Wildlife-Lyncrest		10/01/16	\$151.36		
20-458-200-300-000-00-12-03	GREENHOUSE DONATION-HS CL '58	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
31099	Def Rev-Greenhouse HS Cl '58		10/01/16	\$5,000.00		
20-458-400-732-000-00-12-03	FLHS ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0%
31100	Def Rev-FLHS AtI Hall of Fame		10/01/16	\$3,900.00		
20-509-100-300-000-32-35-02	N-P NURSE PROF SERV-EURO LEARN	\$842.00	\$112.00	\$45.00	\$999.00	19%
30674	Bud Increase-State correction		10/02/16	\$45.00		
20-509-100-300-000-38-35-02	N-P NURSE PROF SERV-VRE/BB	\$765.00	\$622.00	\$53.00	\$1,440.00	88%
30675	Bud Increase-State correction		10/02/16	\$53.00		
20-509-100-300-000-79-35-02	N-P NURSE PROF SERV-ST ANNE'S	\$15,453.00	\$1,020.00	\$627.00	\$17,100.00	11%
30676	Bud Increase-State correction		10/02/16	\$627.00		
20-510-100-610-000-32-33-03	N-P TECH INIT SPLYS-EURO LEARN	\$243.00	(\$14.00)	\$57.00	\$286.00	18%
30677	Bud Increase-State correction		10/02/16	\$57.00		
20-510-100-610-000-38-33-03	N-P TECH INIT SUPPLIES-VRE/BB	\$221.00	\$112.00	\$83.00	\$416.00	88%
30678	Bud Increase-State correction		10/02/16	\$83.00		
20-510-100-610-000-79-33-03	N-P TECH INIT SPLYS-ST ANNE'S	\$4,464.00	(\$512.00)	\$988.00	\$4,940.00	11%
30679	Bud Increase-State correction		10/02/16	\$988.00		

Start date 7/1/2016 Period date 10/1/2016 End date 10/31/2016 Expenditure

**FUND 20 SPECIAL REVENUE FUNDS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-511-266-600-000-32-35-01	N-P SECURITY-EUROPEAN LEARN	\$234.00	\$0.00	\$316.00	\$550.00	135%
	30880      N/P Security-European Learning		10/24/16	\$316.00		
20-511-266-600-000-38-35-01	N-P SECURITY-VAN RIPER ELLIS	\$213.00	\$0.00	\$587.00	\$800.00	276%
	30879      N/P Security-Van Riper Ellis		10/24/16	\$587.00		
20-511-266-600-000-79-35-01	N-P SECURITY-ST ANNE'S	\$4,293.00	\$0.00	\$5,207.00	\$9,500.00	121%
	30881      N/P Security-Saint Anne School		10/24/16	\$5,207.00		
	<b>Total for Just Accounts Listed</b>	<b>\$26,728.00</b>	<b>\$43,940.00</b>	<b>\$104,409.93</b>	<b>\$175,077.93</b>	<b>555%</b>

Start date 7/1/2016 Period date 11/1/2016 End date 11/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-562-000-14-33-03	TUITION TO OTH LEA IN NJ-SPEC	\$348,012.00	\$1,430.62	(\$1,903.40)	\$347,539.22	-0%
30968	11-000-100-566-000-14-33-03 TT		11/15/16	(\$1,903.40)		
11-000-100-565-000-14-33-03	TUITION TO CTY SPEC SERV/SPEC	\$1,616,220.00	(\$31,049.06)	\$247,869.06	\$1,833,040.00	13%
30957	11-000-100-566-000-14-33-03 TT		11/09/16	\$204,009.47		
30970	11-000-100-566-000-14-33-03 TT		11/17/16	\$43,859.59		
11-000-100-566-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ	\$2,461,704.00	\$597,171.09	(\$245,965.66)	\$2,812,909.43	14%
30957	11-000-100-565-000-14-33-03 TT		11/09/16	(\$204,009.47)		
30968	11-000-100-562-000-14-33-03 TT		11/15/16	\$1,903.40		
30970	11-000-100-565-000-14-33-03 TT		11/17/16	(\$43,859.59)		
11-000-100-568-000-00-33-03	TUITION-STATE FACILITY REG	\$32,306.00	\$0.00	(\$32,306.00)	\$0.00	-100%
30971	11-000-100-568-000-14-33-03 TT		11/18/16	(\$32,306.00)		
11-000-100-568-000-14-33-03	TUITION-STATE FACILITIES SP ED	\$0.00	\$0.00	\$32,306.00	\$32,306.00	0%
30971	11-000-100-568-000-00-33-03 TT		11/18/16	\$32,306.00		
11-000-213-100-003-00-33-02	SALARIES-SUB NURSES	\$50,000.00	(\$543.00)	(\$2,438.74)	\$47,018.26	-6%
31075	11-000-219-104-133-14-33-02 TT		11/30/16	(\$350.00)		
31075	11-000-222-100-025-00-12-02 TT		11/30/16	(\$2,088.74)		
11-000-213-320-000-00-33-03	CONTRACTED NURSE SERVICES REG	\$0.00	\$2,689.34	\$1,268.16	\$3,957.50	0%
31025	11-190-100-610-050-00-12-03 TT		11/30/16	\$1,268.16		
11-000-213-320-000-14-33-03	CONTRACTED NURSE SERVICES SPEC	\$0.00	\$0.00	\$451,970.50	\$451,970.50	0%
30974	11-000-216-320-000-14-33-01 TT		11/18/16	\$451,970.50		
11-000-216-101-001-14-33-43	SAL ESY RELATED SERVICES	\$0.00	\$59,146.31	(\$15,712.86)	\$43,433.45	0%
31033	11-000-219-100-067-14-33-02 TT		11/30/16	(\$15,712.86)		
11-000-216-320-000-14-33-01	RELATED SERVICES CONSULTANT	\$488,000.00	(\$6,029.50)	(\$481,970.50)	\$0.00	-100%
30953	11-000-217-320-800-14-33-03 COSGROVE >2016-11-07		11/07/16	(\$30,000.00)		
30974	11-000-213-320-000-14-33-03 TT		11/18/16	(\$451,970.50)		
11-000-216-320-813-14-33-03	OCCUPATIONAL/PHYSICAL THERAPY	\$407,363.00	\$37,392.00	\$15,000.00	\$459,755.00	13%
30954	11-209-100-640-000-14-33-03 COSGROVE >2016-11-09		11/09/16	\$10,000.00		
30956	11-213-100-640-000-14-33-03 COSGROVE >2016-11-09		11/09/16	\$5,000.00		
11-000-216-320-813-14-33-43	ESY CONTRACTED THERAPIST	\$0.00	\$14,643.75	\$7,665.00	\$22,308.75	0%
31134	11-219-100-320-000-14-33-03 TT		11/28/16	\$7,665.00		
11-000-217-320-800-14-33-03	ASSISTIVE TECHNOLOGY PURCH SER	\$50,000.00	\$0.00	\$30,000.00	\$80,000.00	60%
30953	11-000-216-320-000-14-33-01 COSGROVE >2016-11-07		11/07/16	\$30,000.00		
11-000-218-104-006-00-33-03	SALARIES-GUIDANCE-SUMMER	\$30,000.00	\$0.00	(\$6,336.31)	\$23,663.69	-21%
31088	11-000-219-104-001-14-33-02 TT		11/30/16	(\$3,222.00)		
31088	11-000-219-110-701-14-33-02 TT		11/30/16	(\$3,114.31)		
11-000-219-100-067-14-33-02	SAL SPECIAL ED WORKSHOPS	\$0.00	\$1,452.80	\$30,606.10	\$32,058.90	0%
31033	11-000-216-101-001-14-33-43 TT		11/30/16	\$15,712.86		
31033	11-000-219-104-204-14-33-43 TT		11/30/16	\$983.70		
31035	11-130-100-101-027-00-30-03 TT		11/30/16	\$3,641.87		
31035	11-140-100-101-027-00-12-03 TT		11/30/16	\$5,202.05		

Start date	7/1/2016	Period date	11/1/2016	End date	11/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-219-100-067-14-33-02		SAL SPECIAL ED WORKSHOPS				\$0.00	\$1,452.80	\$30,606.10	\$32,058.90	0%	
	31033	11-201-100-101-001-14-33-43	TT				11/30/16	\$225.67			
	31033	11-201-100-106-701-14-33-43	TT				11/30/16	\$120.37			
	31033	11-204-100-101-001-14-33-43	TT				11/30/16	\$4,373.54			
	31033	11-209-100-101-001-14-33-43	TT				11/30/16	\$173.02			
	31033	11-216-100-101-001-14-33-43	TT				11/30/16	\$173.02			
11-000-219-104-001-14-33-02		SAL TRANSITION COORDINATOR				\$123,000.00	\$0.00	\$3,222.00	\$126,222.00	3%	
	31088	11-000-218-104-006-00-33-03	TT				11/30/16	\$3,222.00			
11-000-219-104-133-14-33-02		SAL SPECL SERVICES CONSULTANT				\$0.00	\$16,450.00	\$350.00	\$16,800.00	0%	
	31075	11-000-213-100-003-00-33-02	TT				11/30/16	\$350.00			
11-000-219-104-204-14-33-43		SAL ESY OTHR PROF-PSYCHOLOGIST				\$0.00	\$5,156.41	(\$983.70)	\$4,172.71	0%	
	31033	11-000-219-100-067-14-33-02	TT				11/30/16	(\$983.70)			
11-000-219-110-701-14-33-02		SAL PARAPROFESSIONALS				\$2,100,028.00	\$328,698.53	\$58,572.35	\$2,487,298.88	18%	
	31088	11-000-218-104-006-00-33-03	TT				11/30/16	\$3,114.31			
	31089	11-214-100-106-701-14-33-02	TT				11/30/16	\$55,458.04			
11-000-219-320-000-14-33-52		SUB SERVICE CONTR PARAS				\$50,000.00	\$0.00	\$86,822.00	\$136,822.00	174%	
	31027	11-190-100-320-000-00-12-52	TT				11/30/16	\$2,692.00			
	31027	11-190-100-320-000-00-29-52	TT				11/30/16	\$84,130.00			
11-000-221-104-001-00-33-02		SAL SUPV INSTRUCTION				\$415,387.00	\$15,316.40	\$5,500.00	\$436,203.40	5%	
	31087	11-000-221-176-200-00-33-02	TT				11/30/16	\$5,500.00			
11-000-221-176-200-00-33-02		SAL FACILITATOR/TCH IN CHARGE				\$49,000.00	\$0.00	(\$5,500.00)	\$43,500.00	-11%	
	31087	11-000-221-104-001-00-33-02	TT				11/30/16	(\$5,500.00)			
11-000-222-100-025-00-12-02		SAL/TEACHERS LIBRARY COV-HS				\$30,000.00	\$137.85	\$2,088.74	\$32,226.59	7%	
	31075	11-000-213-100-003-00-33-02	TT				11/30/16	\$2,088.74			
11-000-222-600-254-00-04-03		LIBRARY BOOKS WESTMORELAND				\$1,500.00	(\$1,495.74)	\$1,438.19	\$1,442.45	-4%	
	31015	11-000-222-890-251-00-01-03	TT				11/30/16	\$13.92			
	31015	11-000-222-890-251-00-03-03	TT				11/30/16	\$35.80			
	31025	11-190-100-610-050-00-12-03	TT				11/30/16	\$1,388.47			
11-000-222-890-251-00-01-03		OTHER LIBRARY EXPENSES WP				\$600.00	(\$23.69)	(\$13.92)	\$562.39	-6%	
	31015	11-000-222-600-254-00-04-03	TT				11/30/16	(\$13.92)			
11-000-222-890-251-00-03-03		OTHER LIBRARY EXPENSES FORREST				\$400.00	\$0.00	(\$35.80)	\$364.20	-9%	
	31015	11-000-222-600-254-00-04-03	TT				11/30/16	(\$35.80)			
11-000-223-580-044-00-33-02		TRAVEL STAFF IN-DISTRICT				\$2,000.00	(\$70.00)	(\$1,016.12)	\$913.88	-54%	
	31091	11-000-223-580-049-00-33-03	TT				11/30/16	(\$1,016.12)			
11-000-223-580-049-00-33-03		TRVL STAFF OUT-OF-DISTRICT				\$14,800.00	\$0.00	\$1,016.12	\$15,816.12	7%	
	31091	11-000-223-580-044-00-33-02	TT				11/30/16	\$1,016.12			
11-000-230-530-055-00-35-01		POSTAGE				\$12,000.00	\$636.00	\$144.00	\$12,780.00	7%	
	31007	11-000-230-890-042-90-35-01	TT				11/30/16	\$144.00			
11-000-230-580-049-90-35-01		TRVL BOARD OUT-OF-DISTRICT				\$3,000.00	\$0.00	\$416.65	\$3,416.65	14%	
	31007	11-000-230-890-042-90-35-01	TT				11/30/16	\$416.65			

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-890-042-90-35-01	MEMBERSHIP NJSBA/BCSBA	\$28,000.00	\$0.00	(\$560.65)	\$27,439.35	-2%
31007	11-000-230-530-055-00-35-01		11/30/16	(\$144.00)		
31007	11-000-230-580-049-90-35-01		11/30/16	(\$416.65)		
11-000-240-103-001-14-33-02	DIRECTOR - SPECIAL EDUCATION	\$141,296.00	\$1,829.00	\$2,175.00	\$145,300.00	3%
31076	11-000-240-105-906-00-35-02		11/30/16	\$2,175.00		
11-000-240-105-906-00-35-02	SAL SECR & CLER ASSTS SMR DIS	\$10,500.00	\$0.00	(\$2,175.00)	\$8,325.00	-21%
31076	11-000-240-103-001-14-33-02		11/30/16	(\$2,175.00)		
11-000-251-104-004-00-35-02	SAL BUSINESS OFFICE OT	\$0.00	\$3,071.18	\$4,743.62	\$7,814.80	0%
31077	11-000-252-110-606-16-33-02		11/30/16	\$4,743.62		
11-000-251-330-070-00-35-01	PROPERTY/INVENTORY CONTROL	\$6,000.00	\$16,792.00	(\$3,083.50)	\$19,708.50	228%
31008	11-000-251-585-046-00-35-01		11/30/16	(\$3,083.50)		
11-000-251-585-046-00-35-01	LEGAL ADS - PERSONNEL	\$17,000.00	\$0.00	\$3,083.50	\$20,083.50	18%
31008	11-000-251-330-070-00-35-01		11/30/16	\$3,083.50		
11-000-252-110-606-16-33-02	SAL SUMMER HELP TECHNOLOGY	\$10,000.00	\$0.00	(\$4,743.62)	\$5,256.38	-47%
31077	11-000-251-104-004-00-35-02		11/30/16	(\$4,743.62)		
11-000-261-110-304-00-33-02	SAL LEADMEN REPAIR/BUILD OT	\$12,000.00	\$6,089.22	\$18,263.28	\$36,352.50	203%
30977	11-000-262-110-601-00-03-02		11/15/16	\$17,583.34		
30977	11-000-262-110-604-00-09-02		11/15/16	\$679.94		
11-000-261-420-151-00-33-04	BLINDS/SHADES/DRAPES DISTRICT	\$2,000.00	\$1,263.60	\$2,878.90	\$6,142.50	207%
30951	11-000-261-610-134-00-33-04		11/04/16	\$417.60		
30949	11-000-263-420-186-00-33-04		11/04/16	\$199.90		
30969	11-000-261-610-134-00-33-04		11/16/16	\$2,261.40		
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING	\$108,500.00	(\$12,290.37)	(\$2,739.00)	\$93,470.63	-14%
30951	11-000-261-420-151-00-33-04		11/04/16	(\$417.60)		
30969	11-000-261-420-151-00-33-04		11/16/16	(\$2,261.40)		
30972	12-000-263-730-919-00-19-04		11/18/16	(\$60.00)		
11-000-262-107-701-00-33-02	SAL LUNCHROOM AIDES	\$363,754.00	\$0.00	(\$22,625.24)	\$341,128.76	-6%
31092	11-000-262-330-001-00-19-02		11/30/16	(\$22,625.24)		
11-000-262-110-404-47-12-02	SAL OT CUSTODIAN-BAND HS	\$3,000.00	\$0.00	\$1,690.75	\$4,690.75	56%
30976	11-000-270-160-404-00-19-02		11/15/16	\$806.64		
31006	11-000-270-160-404-00-19-02		11/30/16	\$884.11		
11-000-262-110-601-00-03-02	SAL CUSTODIAN FORREST	\$119,170.00	(\$52,393.72)	(\$17,583.34)	\$49,192.94	-59%
30977	11-000-261-110-304-00-33-02		11/15/16	(\$17,583.34)		
11-000-262-110-604-00-09-02	SAL OT EDISON	\$1,000.00	\$1,787.37	(\$679.94)	\$2,107.43	111%
30977	11-000-261-110-304-00-33-02		11/15/16	(\$679.94)		
11-000-262-330-001-00-19-02	EVENING CUSTODIAL SERV was320	\$1,621,600.00	\$62,506.55	\$22,625.24	\$1,706,731.79	5%
31092	11-000-262-107-701-00-33-02		11/30/16	\$22,625.24		
11-000-262-490-094-00-19-01	WATER BERGEN AVENUE	\$441.00	\$0.00	\$123.00	\$564.00	28%
31014	11-000-262-520-511-00-35-01		11/30/16	\$123.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Period date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-520-511-00-35-01	11-000-262-490-094-00-19-01	\$304,328.00	(\$14,583.50)	(\$123.00)	\$289,621.50	-5%
	31014		11/30/16	(\$123.00)		
11-000-263-420-186-00-33-04	11-000-261-420-151-00-33-04	\$6,000.00	\$0.00	(\$199.90)	\$5,800.10	-3%
	30949		11/04/16	(\$199.90)		
11-000-270-160-404-00-19-02	11-000-262-110-404-47-12-02	\$15,375.00	\$67.37	(\$1,690.75)	\$13,751.62	-11%
	30976		11/15/16	(\$806.64)		
	31006		11/30/16	(\$884.11)		
11-000-291-270-425-00-35-01	11-000-291-270-809-00-35-01	\$33,703.00	(\$1,086.95)	(\$346.68)	\$32,269.37	-4%
	31016		11/30/16	(\$133.86)		
	31016		11/30/16	(\$212.82)		
11-000-291-270-516-00-35-01	11-000-291-270-807-00-35-01	\$10,131,528.00	\$370,000.00	\$10,983.63	\$10,512,511.63	4%
	31019		11/30/16	\$10,594.67		
	31020		11/30/16	\$16.53		
	31018		11/30/16	\$372.43		
11-000-291-270-807-00-35-01	11-000-291-270-516-00-35-01	\$51,983.00	\$107.10	(\$11,449.93)	\$40,640.17	-22%
	31019		11/30/16	(\$10,594.67)		
	31080		11/30/16	(\$855.26)		
11-000-291-270-808-00-35-01	11-000-291-270-810-00-35-01	\$517,174.00	\$2,128.70	\$2,128.70	\$521,431.40	1%
	31018		11/30/16	\$2,099.38		
	31017		11/30/16	\$29.32		
11-000-291-270-809-00-35-01	11-000-291-270-810-95-35-01	\$57,589.00	\$178.50	\$178.50	\$57,946.00	1%
	31016		11/30/16	\$133.86		
	31017		11/30/16	\$44.64		
11-000-291-270-809-95-35-01	11-000-291-270-810-95-35-01	\$10,005.00	\$0.00	(\$16.53)	\$9,988.47	-0%
	31020		11/30/16	(\$16.53)		
11-000-291-270-810-00-35-01	11-000-291-270-516-00-35-01	\$55,482.00	\$163.20	(\$2,471.81)	\$53,173.39	-4%
	31018		11/30/16	(\$372.43)		
	31018		11/30/16	(\$2,099.38)		
11-000-291-270-810-75-35-01	11-000-291-270-425-00-35-01	\$3,111.00	\$0.00	\$212.82	\$3,323.82	7%
	31016		11/30/16	\$212.82		
11-000-291-270-810-00-35-01	11-000-291-270-808-00-35-01	\$9,769.00	\$0.00	(\$73.96)	\$9,695.04	-1%
	31017		11/30/16	(\$29.32)		
	31017		11/30/16	(\$44.64)		
11-000-291-290-526-00-35-01	11-000-291-270-425-00-35-01	\$5,616.00	\$51.00	\$855.26	\$6,522.26	16%
	31080		11/30/16	\$855.26		
11-110-100-101-001-00-04-02	11-140-100-101-00-12-02	\$132,255.00	(\$66,279.28)	(\$3,612.15)	\$62,363.57	-53%
	31079		11/30/16	(\$3,509.25)		
	31079		11/30/16	(\$102.90)		
11-120-100-101-001-00-06-02	11-140-100-101-001-00-12-02	\$1,332,340.00	\$19,100.00	(\$55,655.00)	\$1,295,785.00	-3%
	31078		11/30/16	(\$11,995.00)		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-120-100-101-001-00-06-02	SALARIES OF TEACHERS RADBURN	\$1,332,340.00	\$19,100.00	(\$55,655.00)	\$1,295,785.00	-3%
31078	11-190-100-106-701-00-33-02 TT		11/30/16	(\$43,660.00)		
11-120-100-101-001-00-07-02	SALARIES OF TEACHERS MILNES	\$1,320,443.00	\$3,957.00	(\$5,000.00)	\$1,319,400.00	-0%
30952	11-190-100-610-050-88-08-03 TT		11/04/16	(\$5,000.00)		
11-130-100-101-001-00-11-02	SALARIES OF TEACHERS MEMORIAL	\$2,560,249.00	\$129,489.50	(\$21,092.17)	\$2,668,646.33	4%
31086	11-424-100-101-001-14-33-03 TT		11/30/16	(\$21,092.17)		
11-130-100-101-027-00-30-03	SAL TEACHERS SMMR WKSHP MS	\$18,000.00	\$2,416.37	(\$3,641.87)	\$16,774.50	-7%
31035	11-000-219-100-067-14-33-02 TT		11/30/16	(\$3,641.87)		
11-140-100-101-001-00-12-02	SALARIES OF TEACHERS HS	\$7,957,678.00	\$170,108.00	\$15,504.25	\$8,143,290.25	2%
31079	11-110-100-101-001-00-04-02 TT		11/30/16	\$3,509.25		
31078	11-120-100-101-001-00-06-02 TT		11/30/16	\$11,995.00		
11-140-100-101-017-00-33-03	SAL AFTER SCHOOL WORKSHPS DIST	\$0.00	\$1,299.50	\$102.90	\$1,402.40	0%
31079	11-110-100-101-001-00-04-02 TT		11/30/16	\$102.90		
11-140-100-101-027-00-12-03	SAL TEACHERS SMMR WKSHP HS	\$19,500.00	\$973.70	(\$5,202.05)	\$15,271.65	-22%
31035	11-000-219-100-067-14-33-02 TT		11/30/16	(\$5,202.05)		
11-190-100-106-701-00-33-02	SAL PARAPROFESSIONLS REGULAR	\$0.00	\$0.00	\$43,660.00	\$43,660.00	0%
31078	11-120-100-101-001-00-06-02 TT		11/30/16	\$43,660.00		
11-190-100-320-000-00-12-52	SUB SERVICE HIGH SCHOOL	\$300,000.00	\$0.00	(\$47,345.00)	\$252,655.00	-16%
31027	11-000-219-320-000-14-33-52 TT		11/30/16	(\$2,692.00)		
31028	11-213-100-320-000-14-33-52 TT		11/30/16	(\$34,666.00)		
31028	11-215-100-320-000-14-33-52 TT		11/30/16	(\$9,987.00)		
11-190-100-320-000-00-29-52	SUB SERVICE ELEMENTARIES	\$300,000.00	\$0.00	(\$84,130.00)	\$215,870.00	-28%
31027	11-000-219-320-000-14-33-52 TT		11/30/16	(\$84,130.00)		
11-190-100-320-000-00-30-52	SUB SERVICE MIDDLE SCHOOLS	\$300,000.00	\$0.00	(\$31,206.00)	\$268,794.00	-10%
31029	11-214-100-320-000-14-33-52 TT		11/30/16	(\$14,510.00)		
31029	11-215-100-320-000-14-33-52 TT		11/30/16	(\$16,696.00)		
11-190-100-610-050-00-03-03	SUPPLIES FORREST	\$9,000.00	\$408.04	\$2.85	\$9,410.89	5%
31090	11-190-100-610-253-00-01-03 TT		11/30/16	\$2.85		
11-190-100-610-050-00-12-03	SUPPLIES HS	\$89,000.00	\$993.72	(\$3,702.68)	\$86,291.04	-3%
30979	11-190-100-610-925-16-33-03 TT		11/01/16	(\$980.05)		
31025	11-000-213-320-000-00-33-03 TT		11/30/16	(\$1,268.16)		
31025	11-000-222-600-254-00-04-03 TT		11/30/16	(\$1,388.47)		
31025	11-240-100-610-253-24-33-03 TT		11/30/16	(\$66.00)		
11-190-100-610-050-13-12-03	SUPPLIES SCIENCE HS	\$4,400.00	(\$346.63)	\$4.77	\$4,058.14	-8%
31021	11-190-100-890-055-00-01-03 TT		11/30/16	\$4.77		
11-190-100-610-050-88-08-03	SUPPLIES LYNCREST BLUE RIBBONI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
30952	11-120-100-101-001-00-07-02 TT		11/04/16	\$5,000.00		
11-190-100-610-253-00-01-03	WORKBOOKS WARREN POINT	\$2,500.00	\$500.00	(\$3.49)	\$2,996.51	20%
31090	11-190-100-610-050-00-03-03 TT		11/30/16	(\$3.49)		
31090	11-190-100-640-000-06-33-03 TT		11/30/16	(\$2.85)		
				(\$0.64)		



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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-610-925-16-33-03	INSTRUCTL PRNTRS/TONER/CARTRDG	\$30,000.00	(\$980.05)	\$980.05	\$30,000.00	0%
30979	11-190-100-610-050-00-12-03 TT		11/01/16	\$980.05		
11-190-100-640-000-06-33-03	TEXTBOOKS WORLD LANGUAGE	\$2,000.00	(\$1,126.40)	\$0.64	\$874.24	-56%
31090	11-190-100-610-253-00-01-03 TT		11/30/16	\$0.64		
11-190-100-890-055-00-01-03	POSTAGE WP	\$1,300.00	\$0.00	(\$4.77)	\$1,295.23	-0%
31021	11-190-100-610-050-13-12-03 TT		11/30/16	(\$4.77)		
11-201-100-101-001-14-33-43	SAL ESY TEACHERS CI	\$0.00	\$10,913.85	(\$225.67)	\$10,688.18	0%
31033	11-000-219-100-067-14-33-02 TT		11/30/16	(\$225.67)		
11-201-100-106-701-14-33-02	SAL PARAPROFESSIONALS CI	\$134,118.00	\$12,696.72	\$9,625.85	\$156,440.57	17%
31081	11-204-100-106-701-14-33-02 TT		11/30/16	\$9,625.85		
11-201-100-106-701-14-33-43	SAL ESY PARAPROFESSIONALS CI	\$0.00	\$2,524.72	(\$120.37)	\$2,404.35	0%
31033	11-000-219-100-067-14-33-02 TT		11/30/16	(\$120.37)		
11-201-100-320-000-14-33-52	SUB SERVICE CONTR CI	\$10,000.00	\$0.00	(\$7,602.00)	\$2,398.00	-76%
31030	11-204-100-320-000-14-33-52 TT		11/30/16	(\$7,602.00)		
31030	11-214-100-320-000-14-33-52 TT		11/30/16	(\$1,253.00)		
11-202-100-320-000-14-33-52	SUB SERVICE CONTR MCI	\$15,000.00	\$0.00	(\$7,595.00)	\$7,405.00	-51%
31031	11-204-100-320-000-14-33-52 TT		11/30/16	(\$7,595.00)		
31022	11-424-100-320-000-00-33-52 TT		11/30/16	(\$5,635.00)		
11-204-100-101-001-14-33-02	SALARIES TEACHERS LD	\$526,620.00	\$50,511.00	\$54,094.00	\$631,225.00	20%
31082	11-213-100-101-001-14-33-02 TT		11/30/16	\$54,094.00		
11-204-100-101-001-14-33-43	SAL ESY TEACHERS LBLD	\$0.00	\$85,566.02	(\$4,373.54)	\$81,192.48	0%
31033	11-000-219-100-067-14-33-02 TT		11/30/16	(\$4,373.54)		
11-204-100-106-701-14-33-02	SAL PARAPROFESSIONALS LD	\$620,334.00	(\$28,358.93)	(\$9,625.85)	\$582,349.22	-6%
31081	11-201-100-106-701-14-33-02 TT		11/30/16	(\$9,625.85)		
11-204-100-320-000-14-33-52	SUB SERVICE CONTR LD	\$15,000.00	\$0.00	\$6,888.00	\$21,888.00	46%
31030	11-201-100-320-000-14-33-52 TT		11/30/16	\$6,888.00		
31031	11-202-100-320-000-14-33-52 TT		11/30/16	\$1,253.00		
11-209-100-101-001-14-33-43	SAL ESY TEACHERS FLEX	\$0.00	\$3,629.03	(\$173.02)	\$3,456.01	0%
31033	11-000-219-100-067-14-33-02 TT		11/30/16	(\$173.02)		
11-209-100-320-000-14-33-52	SUB SERVICE CONTR FLEX	\$15,000.00	\$0.00	(\$3,101.00)	\$11,899.00	-21%
31022	11-424-100-320-000-00-33-52 TT		11/30/16	(\$3,101.00)		
31032	11-424-100-320-000-00-33-52 TT		11/30/16	(\$1,279.00)		
11-209-100-640-000-14-33-03	FLEX TEXTBOOKS	\$13,700.00	\$0.00	(\$10,000.00)	\$3,700.00	-73%
30954	11-000-216-320-813-14-33-03 COSGROVE >2016-11-09		11/09/16	(\$10,000.00)		
11-213-100-101-001-14-33-02	SALARY TEACHERS RESOURCE CENTR	\$2,667,253.00	\$7,550.00	(\$54,094.00)	\$2,620,709.00	-2%
31082	11-204-100-101-001-14-33-02 TT		11/30/16	(\$54,094.00)		
11-213-100-320-000-14-33-52	SUB SERVICE CONTR RESOURCE RM	\$15,000.00	\$0.00	\$34,666.00	\$49,666.00	231%
31028	11-190-100-320-000-00-12-52 TT		11/30/16	\$34,666.00		

Start date 7/1/2016 Period date 11/1/2016 End date 11/30/2016

Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-213-100-640-000-14-33-03	RESOURCE ROOM TEXTBOOKS	\$12,600.00	\$0.00	(\$5,000.00)	\$7,600.00	-40%
30956	11-000-216-320-813-14-33-03 COSGROVE >2016-11-09		11/09/16	(\$5,000.00)		
11-214-100-106-701-14-33-02	SAL PARAPROFESSIONLS AUTISTIC	\$653,793.00	\$0.00	(\$55,458.04)	\$598,334.96	-8%
31089	11-000-219-110-701-14-33-02 TT		11/30/16	(\$55,458.04)		
11-214-100-320-000-14-33-52	SUB SERVICE CONTR AUTISTIC	\$15,000.00	\$0.00	\$20,859.00	\$35,859.00	139%
31029	11-190-100-320-000-00-30-52 TT		11/30/16	\$14,510.00		
31030	11-201-100-320-000-14-33-52 TT		11/30/16	\$6,349.00		
11-215-100-320-000-14-33-52	SUB SERVICE CONTR PSH	\$7,500.00	\$0.00	\$26,683.00	\$34,183.00	356%
31028	11-190-100-320-000-00-12-52 TT		11/30/16	\$9,987.00		
31029	11-190-100-320-000-00-30-52 TT		11/30/16	\$16,696.00		
11-216-100-101-001-14-33-43	SAL ESY TEACHERS F/T PRE K	\$0.00	\$3,629.03	(\$173.02)	\$3,456.01	0%
31033	11-000-219-100-067-14-33-02 TT		11/30/16	(\$173.02)		
11-216-100-320-000-14-33-52	SUB SERVICE CONTR FT PREK SP	\$7,500.00	\$0.00	(\$5,847.00)	\$1,653.00	-78%
31032	11-424-100-320-000-00-33-52 TT		11/30/16	(\$5,847.00)		
11-219-100-320-000-14-33-03	HOME INSTR CONTRACTED-SP ED	\$22,000.00	\$0.00	(\$7,665.00)	\$14,335.00	-35%
31134	11-000-216-320-813-14-33-43 TT		11/28/16	(\$7,665.00)		
11-240-100-610-253-24-33-03	ESL WORKBOOKS	\$880.00	\$45.65	\$66.00	\$991.65	13%
31025	11-190-100-610-050-00-12-03 TT		11/30/16	\$66.00		
11-401-100-100-231-00-12-02	CHAPERONES	\$24,000.00	\$1,110.00	(\$12,012.00)	\$13,098.00	-45%
31085	11-424-100-101-001-14-33-03 TT		11/30/16	(\$12,012.00)		
11-402-100-101-292-00-12-03	SAL GAME WORKERS	\$0.00	\$3,517.00	\$1,100.00	\$4,617.00	0%
31083	11-402-100-110-031-00-33-02 TT		11/30/16	\$1,100.00		
11-402-100-110-031-00-33-02	DIST EXPENSE - ATHLETICS	\$15,863.00	(\$13,447.89)	(\$2,415.11)	\$0.00	-100%
31083	11-402-100-101-292-00-12-03 TT		11/30/16	(\$1,100.00)		
31083	11-424-100-101-001-14-33-03 TT		11/30/16	(\$1,315.11)		
11-402-100-610-248-00-12-03	CROSS COUNTRY	\$500.00	\$0.00	(\$19.60)	\$480.40	-4%
31001	11-402-100-610-327-42-12-03 ADSEC >2016-11-30		11/30/16	(\$19.60)		
11-402-100-610-325-41-12-03	LACROSSE	\$4,000.00	\$0.00	\$6,650.00	\$10,650.00	166%
30973	11-402-100-890-241-41-12-03 ADSEC >2016-11-18		11/18/16	\$6,650.00		
11-402-100-610-327-42-12-03	SOFTBALL	\$3,000.00	\$0.00	\$19.60	\$3,019.60	1%
31001	11-402-100-610-248-00-12-03 ADSEC >2016-11-30		11/30/16	\$19.60		
11-402-100-610-328-41-12-03	SWIMMING	\$1,500.00	\$0.00	\$22.88	\$1,522.88	2%
30964	11-402-100-610-329-41-12-03 ADSEC >2016-11-14		11/14/16	\$22.88		
11-402-100-610-329-41-12-03	TENNIS	\$2,000.00	\$0.00	(\$22.88)	\$1,977.12	-1%
30964	11-402-100-610-328-41-12-03 ADSEC >2016-11-14		11/14/16	(\$22.88)		
11-402-100-890-241-41-12-03	CLEANING/RECONDITIONING	\$18,000.00	\$1,043.14	(\$6,650.00)	\$12,393.14	-31%
30973	11-402-100-610-325-41-12-03 ADSEC >2016-11-18		11/18/16	(\$6,650.00)		
11-424-100-101-001-00-33-03	SAL SUPPLEMENTAL TCHRS REG	\$606,501.00	\$0.00	(\$9,268.91)	\$597,232.09	-2%
31084	11-424-100-101-001-14-33-03 TT		11/30/16	(\$9,268.91)		

Start date 7/1/2016 Period date 11/1/2016 End date 11/30/2016

Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

**11-424-100-101-001-14-33-03 SAL SUPPLEMENTAL TCHRS SP ED**

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
31086	\$359,514.00	\$23,245.65	\$43,688.19	\$426,447.84	19%
31085		11/30/16	\$21,092.17		
31083		11/30/16	\$12,012.00		
31084		11/30/16	\$1,315.11		
		11/30/16	\$9,268.91		
<b>11-424-100-320-000-00-33-52 SUB SERVICE CONTR SUPPLEMT REG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,908.00</b>	<b>\$10,908.00</b>	<b>0%</b>
31022		11/30/16	\$1,960.00		
31032		11/30/16	\$1,822.00		
31022		11/30/16	\$1,279.00		
31032		11/30/16	\$5,847.00		

**Total for Just Accounts Listed \$42,096,085.00**

**\$1,851,478.82 \$43,947,503.82 4%**

**FUND 12 CAPITAL OUTLAY**

**12-000-263-730-919-00-19-04 GROUNDS VEHICLE**

30972	\$0.00	\$20,754.85	\$60.00	\$20,814.85	0%
		11/18/16	\$60.00		

**12-000-400-450-126-00-33-04 BOILER REPLACEMENT**

30975	\$700,000.00	(\$5,950.00)	\$5,950.00	\$700,000.00	0%
		11/21/16	\$5,950.00		

**12-000-400-450-924-00-33-04 DISTRICT PAVING/CONCRETE**

30975	\$466,000.00	\$47,662.98	(\$5,950.00)	\$507,712.98	9%
		11/21/16	(\$5,950.00)		

**Total for Just Accounts Listed \$1,166,000.00**

**\$62,467.83 \$1,228,527.83 5%**

**FUND 13 SPECIAL SCHOOLS**

**13-602-100-106-002-35-33-05 SAL CAMP FLAIR COUNSELORS**

31074	\$90,835.00	(\$10,868.09)	(\$15.00)	\$79,951.91	-12%
		11/30/16	(\$15.00)		

**13-602-100-800-050-83-33-05 AFTER CARE MISC EXPENDITURES**

31023	\$3,919.00	\$732.60	\$36.19	\$4,687.79	20%
		11/30/16	\$36.19		

**13-602-200-440-167-39-33-05 COPY CENTER LEASE PUR/RENTAL**

31024	\$77,649.00	\$48,683.85	\$927.18	\$127,260.03	64%
		11/30/16	\$927.18		

**13-602-200-440-178-39-33-05 COPY CENTER OVERAGES**

31024	\$15,300.00	(\$10,000.00)	(\$927.18)	\$4,372.82	-71%
		11/30/16	(\$927.18)		

**13-602-221-102-211-97-33-05 SAL CAMP SYCAMORE SUPERVISORS**

31074	\$12,149.00	\$868.00	(\$1,441.41)	\$11,575.59	-5%
		11/30/16	(\$1,441.41)		

**13-602-230-800-909-00-33-05 CREDIT CARD CONVENIENCE FEES**

31074	\$0.00	\$4,602.33	\$1,456.41	\$6,058.74	0%
		11/30/16	\$15.00		

**13-602-221-102-211-97-33-05 CAMP SYCAMORE SOCIAL SECURITY**

31023	\$11,776.00	\$0.00	(\$36.19)	\$11,739.81	-0%
		11/30/16	(\$36.19)		

**Total for Just Accounts Listed \$211,628.00**

**\$34,018.69 \$245,646.69 16%**

Expenditure

Start date 7/1/2016 Period date 11/1/2016 End date 11/30/2016

FUND 20 SPECIAL REVENUE FUNDS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-439-100-610-000-00-11-03	PTA DONATIONS-MEMORIAL SCHOOL	\$0.00	\$0.00	\$500.00	\$500.00	0%
	Memorial PTO-laminator-partial		11/16/16	\$500.00		
20-441-100-610-000-00-04-03	C MURPHY-WESTMOR LIBR DONATE	\$0.00	\$1,224.00	\$835.00	\$2,059.00	0%
	C Murphy Westmore book donate		11/30/16	\$835.00		

Total for Just Accounts Listed

\$0.00 \$1,224.00 \$1,335.00 \$2,559.00 0%

**Fair Lawn Community School Child Care Staff Rates  
2016-2017**

<u>AFTER SCHOOL CHILD CARE</u>			<u>BEFORE SCHOOL CHILD CARE</u>	
<u>16-17 RATE</u>	<u>Rate w/ 1st Aid &amp; CPR</u>		<u>16-17 RATE</u>	<u>Rate w/ 1st Aid &amp; CPR</u>
\$9.75	\$10.00		\$22.85	\$23.10
\$9.75	\$10.00		\$23.30	\$23.55
\$9.80	\$10.05		\$23.30	\$23.55
\$10.00	\$10.25		\$23.30	\$23.55
\$10.40	\$10.65		\$25.35	\$25.60
\$10.40	\$10.65		\$26.35	\$26.60
\$11.00	\$11.25		\$26.35	\$26.60
\$11.00	\$11.25		\$26.60	\$26.85
\$11.00	\$11.25		\$31.00	\$31.25
\$11.70	\$11.95		\$33.20	\$33.45
\$11.70	\$11.95		\$35.55	\$35.80
\$11.90	\$12.15			
\$12.00	\$12.25			
\$12.10	\$12.35			
\$12.50	\$12.75			
\$16.65	\$16.90			
\$19.55	\$19.80			
\$20.00	\$20.25			

All permanent caregivers wishing to be trained in 1st Aid and CPR will be trained at the Community School's expense & receive a \$0.25 per hour pay increase per hour for the remainder of the 2016-2017 school year.

Substitute caregivers will not receive a pay increase.

Indicates a PreKCO position (Assistant & Head)