

Regular Monthly Meeting  
November 17, 2011

The Board of Education of the Borough of Fair Lawn, New Jersey, held a Monthly Meeting in the All Purpose Room at the Edison School, 37-01 Fair Lawn Ave., Fair Lawn, New Jersey, on **November 17, 2011.**

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

**ROLL CALL:**

Mr. Banta, Mr. Barbarulo, Mrs. Frenkel, Ms. Gioia (arrived at 7:46 p.m.), Mr. Gillenson, Mr. Mancinelli, Mr. Rosenberg, Mrs. Wallace, Mrs. Yuskaitis

**Others Present:**

Mr. Bruce Watson, Superintendent of Schools  
Dr. Judy Moran, Interim Assistant Superintendent  
Mrs. Joanne Wilson, Business Administrator/Board Secretary  
Mrs. Lisa Panagia, Director of Human Resources  
Mr. Paul Green, Board Attorney

**Public Present:**

There were approximately 40 people from the public present.

**Flag Salute**

The flag salute was led by President Rosenberg.

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

President Rosenberg 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. Gillenson moved and Mrs. Frenkel seconded the motion that the Minutes of the Regular Monthly Meeting, October 20, 2011 and the Executive Closed Session of October 20, 2011 be approved as submitted.**

**All members voted in the affirmative.**

**9-0-0  
Motion Carried**

### **Audit Presentation**

Tim Vrabel gave a presentation on the 2010/2011 Audit. There are no recommendations or findings. The district's internal controls are solid and he commended the Business Office Staff on their adherence to policy, procedures and the law. He reviewed the year end revenues, expenses and available balances. Our surplus is \$1.6 million and \$1.5 million was appropriated from surplus to relieve taxes in 2011-2012. A significant deposit to Capital Reserve will fund future facilities projects.

Mr. Watson and Mrs. Frenkel expanded on Mr.Vrabel's comments; complimenting the many people involved in the successful audit.

### **Superintendent's Comments:**

Mr. Watson briefed the Board and the public on:

- The Fair Lawn High School Marching Band went to the Nationals and took 5<sup>th</sup> place overall. The percussion ensemble was named National Champions for the second year in a row. Fair Lawn is the only band from Bergen County to attend Open Class National Championships and are the highest scoring Group IV band from New Jersey this year.
- The Boys Cross County team qualified for the Bergen County Meet of Champions for the first time in the school's history. Only 12 teams from the county qualified.
- FBLA will have a fund raiser this Sunday at California Pizza Kitchen at the Garden State Plaza from Noon to 9:00 p.m. They will get 20% of all sales.
- Veteran's Day Programs were conducted at our schools. Sue Gons and Doreen Yates at the High School worked together bringing 12 Veterans ranging from WWII, Korean and Vietman wars to interact with the students.
- The American Society for Biochemistry and Molecular Biology awarded a \$2,000 grant to Ron Dorso and Dr. Sandra Adams (Biology professor from Montclair) to host a professional development program to instruct FLHS teachers on the latest techniques, provide supplies and equipment and Dr. Adams to visit FLHS to provide ongoing support in our classrooms.
- Science teachers, Susan Goldstein, Kristen Macchio, Kathy Straubel and supervisor Ron Durso presented the research they completed "Learning for Understanding in the 21<sup>st</sup> Century Democracy" at MSUNER Summer Conference. Nicole Rios and Kelly Chladil assisted in the research.
- Kathy Meneghin, a Horticulture and Biology teacher at FLHS, was awarded the Excellence in Education Award by NJ Clean Community Council.
- John Nihen, an AP Physics Teacher, is currently an adjunct professor of Physics and Astronomy at William Patterson.
- Science teachers, Craig Cohen (Memorial Middle School) and Sue Goldstein (Thomas Jefferson Middle School) won individual \$1,000 grants from Bergen Utilities for environment education initiatives for the third year in a row.
- A special thank you to the Fair Lawn Rotary Club for their yearly donation of school supplies for underprivileged Fair Lawn students. The intent is that all students have the basics to start school each year.
- Mr. Watson summarized several newspaper articles which told of various programs conducted at schools throughout the district.
- Mr. Watson stated that IO Channel 614 will be having Fall programs about Fair Lawn. Topics included are several of our team sports.

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**Enrollments**

October 31, 2011								Totals	Totals	Change from	Totals	Change from	Special Ed	Totals Including Special Ed
	School	K	1	2	3	4	5	10/31/11	10/31/10	10/31/10	6/30/11	6/30/11	10/31/11	10/31/11
Edison													94	94
Forrest	30	47	42	43	49	37	248	251	-3	252	-4	30	278	
Lyncrest	21	34	38	38	44	46	221	228	-7	227	-6	0	221	
Milnes	52	62	51	77	51	54	347	349	-2	350	-3	33	380	
Radburn	45	59	51	56	50	64	325	332	-7	337	-12	25	350	
Warren Point	44	65	72	65	87	83	416	428	-12	435	-19	14	430	
Westmoreland	25	42	51	45	45	46	254	257	-3	262	-8	0	254	
<b>Total</b>	<b>217</b>	<b>309</b>	<b>305</b>	<b>324</b>	<b>326</b>	<b>330</b>	<b>1,811</b>	<b>1,845</b>	<b>-34</b>	<b>1,863</b>	<b>-52</b>	<b>196</b>	<b>2,007</b>	
<b>Middle Schools</b>		<b>6</b>	<b>7</b>	<b>8</b>										
Memorial		146	148	142			436	412	24	418	18	32	468	
Thomas Jefferson		215	189	250			654	683	-29	685	-31	21	675	
<b>Total</b>		<b>361</b>	<b>337</b>	<b>392</b>			<b>1,090</b>	<b>1,095</b>	<b>-5</b>	<b>1,103</b>	<b>-13</b>	<b>53</b>	<b>1,143</b>	
<b>High School</b>		<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>									
		362	368	394	359		1,483	1,491	-8	1,500	-17	37	1,520	
<b>Special Classes</b>							286	266	20	300	-14			
<b>Total All Schools</b>							<b>4,670</b>	<b>4,697</b>	<b>-27</b>	<b>4,766</b>	<b>-96</b>	<b>286</b>	<b>4,670</b>	

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The following drills were held during the month of October 2011:

<b>School</b>	<b>Dates</b>	<b>Time Required to Evacuate Building</b>			
<b><u>Forrest</u></b>					
Fire Drill	October 25, 2011	1	minute,	59	seconds
Shelter Drill	October 31, 2011	5	minutes,	0	seconds
<b><u>Lyncrest</u></b>					
Fire Drill	October 11, 2011	1	minute,	5	seconds
Evacuation Drill	October 21, 2011	17	minutes,	0	seconds
<b><u>Milnes</u></b>					
Fire Drill	October 7, 2011	1	minute,	38	seconds
Fire/Evacuation Drill	October 17, 2011	28	minutes,	0	seconds
<b><u>Radburn</u></b>					
Fire Drill	October 20, 2011	1	minute,	33	seconds
Evacuation Drill	October 21, 2011	1	minute,	35	seconds
<b><u>Warren Point</u></b>					
Fire Drill	October 7, 2011	2	minutes,	10	seconds
Evacuation Drill to Back Property	October 17, 2011	4	minutes,	10	seconds
<b><u>Westmoreland</u></b>					
Evacuation Drill	October 6, 2011	35	minutes,	0	seconds
Fire Drill	October 28, 2011	1	minute,	3	seconds
<b><u>Memorial</u></b>					
Evacuation Drill	October 17, 2011	58	minutes,	26	seconds
Fire Drill	October 24, 2011	1	minute,	56	seconds
<b><u>Thomas Jefferson</u></b>					
Evacuation Drill	October 17, 2011	30	minutes,	0	seconds
Fire Drill	October 25, 2011	2	minutes,	11	seconds
<b><u>High School</u></b>					
Security Drill	October 10, 2011	1	minute,	51	seconds
Fire Drill	October 21, 2011	2	minutes,	0	seconds
<b><u>Edison</u></b>					
Suspicious Package Evacuation	October 10, 2011	9	minutes,	0	seconds
Fire Drill	October 17, 2011	1	minute,	28	seconds

That the following items are brought to the attention of the Board of Education for action:

**1. Rescind the Approval of Compensation – SRO Officer High School – 2011/2012 Fiscal Year**

That the Board of Education rescind the approval of compensation to Mark Wyka as the SRO Officer, High School, to be paid on a quarterly basis, for the 2011/2012 fiscal year, in accordance with the agreement between the municipality of Fair Lawn and the Board of Education for a total not to exceed \$71,100.80.\*

*\*This amount is based upon the current invoice received by the Fair Lawn Police Department.*

**2. Approval of Compensation – SRO Officer High School – 2011/2012 Fiscal Year**

That the Board of Education approve compensation to Mark Wyka as the SRO Officer, High School, to be paid on a quarterly basis, for the 2011/2012 fiscal year, in accordance with the agreement between the municipality of Fair Lawn and the Board of Education for a total not to exceed \$78,346.69.\*

*\*This amount is based upon the current invoice received by the Fair Lawn Police Department.*

**3. Revised Uniform Statement Memorandum of Agreement**

That the Superintendent and Board President be granted permission to sign the **REVISED** Uniform State Memorandum of Agreement as provided by the Department of Law and Public Safety and the Department of Education as referred to in N.J.A.C. 6A:16-6.2(b)15. This Memorandum of Agreement was reviewed and discussed on Tuesday, November 8, 2011 with Chief Erik Rose, Fair Lawn Police Department, and the Superintendent of Schools, Mr. Bruce Watson, working together as coequal partners to address the State’s drug problems as it relates to school-aged children.

**4. Approval of Appointment of Schedule “ C” Coaches- Winter Sports 2011-2012 School Year**

That the appointment of the following personnel to a coaching position in Schedule “C” Coaching Winter Sports, High School, be approved for the 2011-2012 School Year, at an annual rate indicated in accordance with the 2009-10 salary schedule of agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association.

<b>Winter Sport</b>	<b>Name</b>	<b>Title</b>	<b>Group</b>	<b>Step</b>	<b>Salary</b>
<b>Boys Basketball</b>					
	*Joseph Borkowski				Volunteer
	*Albert Cappolla				Volunteer
	Bryan McCourt				Volunteer
<b>Girls Basketball</b>					
	*Colleen Vogel	Asst.	2	1	5,606
<b>Winter Cheerleading</b>					
	Lauren Gimon	Head	5	3	5,535
<b>Wrestling</b>					
	*Casey Schick				Volunteer

\*Out of District

**5. Retirement of Certificated Personnel – 2011/2012 School Year**

That the retirement of the following certificated personnel, for the 2011/12 school year, be approved:

**Jill Wortche**, ESL Teacher, Westmoreland School, effective at the end of the day on December 31, 2011.

**6. Retirement of Non-Certificated Personnel – 2011/2012 School Year**

That the retirement of the following non-certificated personnel, for the 2011/12 school year, be approved:

- a. **Joan Shemansky**, Lunchroom Aide, Westmoreland School, effective at the end of the day on November 30, 2011.
- b. **Marie Mc Cabe**, Lunchroom Aide/Before Care/After Care, Radburn School, effective at the end of the day on December 31, 2011.

**7. Change in Assignment of Certificated Personnel – 2011/2012 School Year**

That the Fair Lawn Board of Education approve a change in assignment for the following certificated personnel, for the 2011/12 school year, as indicated:

**Deborah Zarubnicky**, Language Arts Teacher, effective November 14, 2011

FROM: Memorial Middle School  
CODE: 11-130-100-101-001-00-11-02

TO: High School  
CODE: 11-140-100-101-001-00-12-02

**8. Change in Assignment of Non-Certificated Personnel – 2011/2012 School Year**

That the Fair Lawn Board of Education approve a change in assignment, for the following non-certificated personnel, for the 2011/12 school year, effective December 1, 2011:

- a. **Suzanne Schevitz**, Westmoreland School

FROM: Media Aide  
10 hours/maximum per week @ \$15.44\*/hour  
CODE: 11-000-222-106-001-00-33-02

TO: Media Aide  
10 hours/maximum per week @ \$15.44\*/hour  
Lunchroom Aide  
5 sessions/maximum per week @ \$26.60/session (Replacement position)  
CODE: 11-000-222-106-001-00-33-02  
11-000-262-107-701-00-33-02

**Change in Assignment of Non-Certificated Personnel – 2011/2012 School Year**  
**(continued)**

b. **Antica Kozeska**

FROM: Part-Time Bus Aide, Bergen Avenue  
20 hours/maximum per week @ \$13.00/hour  
CODE: **11-000-270-107-007-14-19-02**

TO: Part-Time Bus Aide, Bergen Avenue  
20 hours/maximum per week @ \$13.00/hour  
Lunchroom Aide  
8.75 hours/maximum per week @ \$21.28/hour (Replacement position)  
CODE: **11-000-270-107-007-14-19-02**  
**11-000-262-107-701-00-33-02**

9. **Ratification of Appointment of Certificated Personnel - 2011/2012 School Year**

That the Board of Education ratify the appointment of the following certificated personnel for the 2011/2012 school year, in accordance with the 2009/2010\* Salary Schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

a. **Danielle Baron**, Language Arts Teacher – Grade Seven, Memorial Middle School,  
(long term substitute under contract), effective October 24, 2011 through June 30, 2012  
B.A., Step 1, \$47,635.\*  
CODE: **11-130-100-101-001-00-11-02** (Replacement position)

b. **Patrick Bennett**, Language Arts Teacher, High School,  
(long term substitute under contract), effective November 14, 2011 through  
June 30, 2012  
B.A., Step 1, \$47,635.\*  
CODE: **11-140-100-101-001-00-12-02** (Replaces J. Fernicola CRL)

*\* In accordance with the 2009/2010 salary schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association, until such time as a successor agreement is reached.*

10. **Appointment of Non-Certificated Hourly Personnel – 2011/2012 School Year**

That the appointment of the following non-certificated hourly personnel, for the 2011/2012 school year, in accordance with the 2011/2012 Hourly Rate Schedule of the Fair Lawn Board of Education, be approved:

**Michael Messina**, Security Aide, High School, effective November 18, 2011  
29.5 hours/maximum per week @ \$14.00/hour

CODE: **11-000-266-110-160-00-12-04** (Replacement position)

11. **Approval of Certificated Day-to-Day Substitutes & Bedside/Home Instruction Personnel – 2011/2012 School Year**

That the persons on the **attached** list be approved as day-to-day certificated substitutes and bedside/home instruction personnel (RENEWALS, REGULAR, COACHES) in the Fair Lawn Public Schools for the 2011/2012 School Year, effective November 18, 2011.

12. **Approval of Non-Certificated Day-to-Day Substitutes - 2011/2012 School Year**

That the personnel listed below be approved as day-to-day non-certificated substitutes in the Fair Lawn Public Schools, for the 2011/12 School Year, effective November 18, 2011:

- a. **Suzanne Mortellaro**, Non-Certificated Substitute, Paraprofessional Substitute
- b. **Evan Bragin**, Non-Certificated Substitute, Paraprofessional Substitute
- c. **Ashley Weinstein**, Non-Certificated Substitute, After Care Substitute
- d. **Damion Thompson**, Non-Certificated Substitute, Custodian Substitute
- e. **John Mattina**, Non-Certificated Substitute, Custodian Substitute
- f. **Leroy Alexander**, Non-Certificated Substitute, Custodian Substitute
- g. **Jose Alves**, Non-Certificated Substitute, Custodian Substitute
- h. **Steven Yourman**, Non-Certificated Substitute, Paraprofessional Substitute
- i. **Shawn Sochaski**, Non-Certificated Substitute, Paraprofessional Substitute
- j. **Carol LaFalce McCarren**, Non-Certificated Substitute, Paraprofessional Substitute
- k. **Danielle Mattina**, Non-Certificated Substitute, Paraprofessional Substitute

**13. Appointment of Facilitators - 2011/12 School Year**

That the appointment of the following facilitators for the 2011/12 school year, at an annual stipend as outlined below, plus additional days of work outside of the 188 day school year, in accordance with Schedule "B" of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association, be approved.

- a. **Christine Knitel**, Music Facilitator - District, at an annual stipend of \$4,679.\* (pro-rated), plus additional days of work (as required) at her daily rate of pay, effective November 14, 2011.
- b. **Jodi Zielinski**, Art Facilitator – District, at an annual stipend of \$4,679.\* (pro-rated), plus additional days of work (as required) at her daily rate of pay, effective November 9, 2011.
- c. **John Corso**, ESL Facilitator – District, at an annual stipend of \$4,679.\* (pro-rated), plus additional days of work (as required) at his daily rate of pay, effective November 1, 2011.

CODE:            11-000-221-102-200-00-33-02

*\*Until such time as a successor agreement is reached.*

**14. Ratification of Leave of Absence Without Pay – Certificated Personnel - 2011/2012 School Year**

That the Fair Lawn Board of Education ratify a leave of absence without pay, for the following certificated personnel, for the 2011/2012 fiscal year:

**Dana Howard**, Special Education Teacher, Warren Point School, effective Monday, October 31, 2011 through Wednesday, November 15, 2011, for medical reasons, and that the benefits under the Federal Family Medical Leave Act commence at that time.

**15. Salary Adjustment to Higher Degree Status - 2011/2012 School Year**

That the Board of Education approve payment in the amount indicated below to the staff member listed, since evidence has been submitted of having completed the requirements of higher degree status, effective September 1, 2011, 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:

**Luigina Finneran, ESL Teacher, Thomas Jefferson Middle School**

FROM: M.A. + 15, Step 8, \$63,840.\*  
TO: M.A. + 30, Step 8, \$69,690.\*  
FROM CODE: 11-130-100-101-026-00-30-02  
TO CODE: 11-240-100-101-001-24-33-03  
20-241-100-100-000-00-33-03

*\* In accordance with the 2009/2010 salary schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association, until such time as a successor agreement is reached.*

**16. Ratification of Leave of Absence Without Pay – Custodial Personnel - 2011/2012 Fiscal Year**

That the Fair Lawn Board of Education ratify the approval of a leave of absence without pay, for the following custodial personnel, for the 2011/2012 fiscal year:

- a. **Richard Bujalski**, Head Custodian, High School, effective Monday, October 31, 2011, through Wednesday, November 2, 2011, for medical reasons, and that the continuation of the benefits under the Federal Family Medical Leave Act cease at this time.
- b. **Richard Bujalski**, Head Custodian, High School, effective Thursday, November 3, 2011 through Wednesday, November 30, 2011, for medical reasons.
- c. **Daniel Castro**, Custodian, High School, effective Tuesday, November 15, 2011, through Friday, December 7, 2011, for medical reasons, and that the benefits under the Federal Family Medical Leave Act commence at that time.

**17. Leave of Absence Without Pay - Child Rearing - Certificated Personnel - 2011/2012 School Year**

That a leave of absence without pay, for child rearing, be approved for the following certificated personnel for the 2011/2012 school year:

- a. **Kelly Diee**, Math Specialist, Milnes School, effective Thursday, December 1, 2011 through Friday, December 23, 2011, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.
- b. **Kathleen Feully**, Ancillary Teacher, Lyncrest School, effective Monday, January 2, 2012 through Friday, March 23, 2012, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.

**Leave of Absence Without Pay - Child Rearing - Certificated Personnel - 2011/2012 School Year (continued)**

- c. **Kristen Macchio**, Science Teacher, High School, effective Wednesday, December 7, 2011 through the remainder of the 2011/2012 school year, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.
- d. **Dana Howard**, Special Education Teacher, Warren Point School, effective Friday, December 16, 2011 through Thursday, March 8, 2012, for child rearing reasons, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.

**18. Leave of Absence Without Pay – Non-Certificated Personnel - 2011/2012 School Year**

That the Fair Lawn Board of Education approve a leave of absence without pay, for the following certificated personnel, for the 2011/2012 fiscal year:

**Marie McCabe**, Lunchroom Aide, Radburn School, effective Thursday, December 15, 2011 through Friday, December 23, 2011, for medical reasons.

**19. Approval of Extra Instructional Time - Certificated Personnel - 2011/2012 School Year**

That extra instructional time be approved for the following certificated personnel to teach a sixth period for the 2011/2012 school year, with reimbursement in accordance with Article VIII-C of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

**Samantha O'Donovan**, Special Education Teacher, Memorial Middle School, effective November 8, 2011 for a period of 60 days.

**20. Appointment of After School Security Attendant - 2011/12 School Year**

That the following personnel be appointed as an after-school security attendant, High School, for the 2011/12 school year, as indicted below:

**Tom Cancalosi**, effective November 21, 2011 through the remainder of the 2011/2012 school year, 2 hours/day @ \$14.00/hour.

CODE:           11-000-266-110-160-00-12-04

**21. Approval of Appointment of Non-Certificated Personnel - 2011/2012 School Year**

That the Board of Education approve the appointment of the following non-certificated personnel, for the 2011/2012 school year, in accordance with the 2009/2010\* Hourly Rate Schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective November 18, 2011:

**Geraldine Herrera**, Paraprofessional, Thomas Edison School  
20 hours/maximum per week @ \$21.00\*/hour  
CODE:           **11-214-100-106-701-14-33-02**                           (New position)

*\* Until such time as a successor agreement is reached.*

**22. Change in Assignment of Non-Certificated Personnel - 2011/12 School Year**

That the Board approve a change in assignment, for the following non-certificated personnel, for the 2011/12 school year, as indicated:

a.       **Justine Kochakji**, Paraprofessional, effective October 17, 2011

FROM:           Radburn School, Stepping Stones Program  
                  29.5 hours maximum per week @ \$21.00\*/hour  
CODE:           11-214-100-106-701-14-33-02  
TO:             Thomas Edison School, Stepping Stones Program  
                  29.5 hours maximum per week @ \$21.00\*/hour  
CODE:           11-214-100-106-701-14-33-02

b.       **Alma Castillo**, Paraprofessional, effective December 1, 2011

FROM:           Memorial Middle School, Stepping Stones Program  
                  29.5 hours maximum per week @ \$22.45\*/hour  
CODE:           11-214-100-106-701-14-33-02  
TO:             Memorial Middle School, Paraprofessional  
                  29.5 hours maximum per week @ \$22.45\*/hour  
CODE:           11-000-219-110-701-14-33-02

*\* Until such time as a successor agreement is reached.*

**23. Attendance at Conference, Convention, Workshop**

**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 determine that the estimated expenses related to the authorized travel listed below are justified and therefore authorize 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. HIB / Anti-Bullying Initiatives, Montclair State University, December 9, 2011  
Stacy Feldman, FLHS  
**CODE: 20-270-200-320-000-00-33-03** \$90.00
  
- b. Foreign Language Educators of NJ - Thematic Unit Design, Edison, NJ, January 12, 2012  
Christine Lee, TJMS  
**CODE: 20-270-200-320-000-00-33-03** \$100.00
  
- c. How to Teach Algebra 1 – Pre Algebra by Asking the Right Questions, Rutgers, November 17, 2011  
CHANGE FROM: Laraine O'Shaughnessy, FLHS  
CHANGE TO: Victoria Velasco, FLHS  
*Originally approved at the October 20, 2011 Board Meeting.*  
**CODE: 20-231-200-300-000-00-33-03** \$199.53
  
- d. Strategies to Prepare Students for Math HSPA, Rutgers, November 18, 2011  
CHANGE FROM: Laraine O'Shaughnessy, FLHS  
CHANGE TO: Victoria Velasco, FLHS  
*Originally approved at the October 20, 2011 Board Meeting.*  
**CODE: 20-231-200-300-000-00-33-03** \$199.53

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

That the Board of Education approve the Student Teachers, Interns, Field Observation and Practicums, as listed below, for the 2011-2012 School Year, at the locations and time frame assigned to each:

Brian Haines	Student Teacher	
Kean University	Time Frame:	January – March 2012
	Cooperating Teacher:	Patty Nolan
	Location:	Warren Point

**25. Approval of Extracurricular Trip**

That the Board approve a trip for the **FLHS Future Business Leaders of America** to the New York Stock Exchange Museum of American Finance, and a walking tour of Wall Street, NYC, on November 29, 2011. Approximately 20 students and 3 chaperones (Shannon Carriere, Julie LaGrotteria, and Erik Miller) will participate at no cost to the Board.

**26. Approval of Grants**

- a. That the Board approve the acceptance of a \$500 **Teacher Study Group Grant** from Montclair State University Network for Educational Renewal to Evan Franchini, on behalf of the Memorial Middle School Science Department.
- b. That the Board approve the acceptance of a \$200 **Teacher Incentive Grant** from Montclair State University Network for Educational Renewal to Evan Franchini, on behalf of the Memorial Middle School Science Department, to support the project: School Garden Soil and Watershed Testing.

**27. Approval of Curriculum to Meet Core Curriculum Content Standards (CCCS)**

That the Board approve the curricula of the K-2 Math and K-12 Science disciplines which are aligned with the CCCS, as set forth by the NJDOE.

**28. Bedside Home Instruction**

That the Board of Education approve bedside/home instruction for the student(s) indicated on the **attachment for Board Members Only**, not to exceed the per week hours indicated for the 2011/2012 school year, in accordance with Board Policy #6173.

29. **Approval of World Language and Music Supervisory Consultant - 2011-2012 School Year**

That the Board approve the appointment of Mrs. Linda Cobb, as the World Language and Music Supervisory Consultant beginning December 5, 2011 and continuing for the balance of the 2011/2012 school year, at the rate of \$350.00 per day, for a total not to exceed 35 days, totaling \$12,250.00 (pro-rated).

30. **Approval of Transition Services for a Classified Student for the 2011/12 School Year**

That the Board of Education approve a contract with Bergen County Special Services School District (BCSS) to provide technology instruction, career exploration & person centered planning at Bergen Adult Program, Hackensack, NJ, per **attachment for Board Members Only**.

31. **Approval of Tuition to Special Schools Providing Regular Year Special Education for the 2011/2012 School Year**

That the payment of tuition be approved to the special schools out of district and transportation be provided for the Special Education student(s) outlined on the **attachment for Board Members Only**, for the 2011/2012 school year, at the tuition rate approved by the State Department of Education.

32. **Approval of Required Related Services For Classified Students for the 2011/12 School Year**

That the Board of Education approve the required related services to students, according to their Individual Educational Plan (I.E.P.), as listed on the **attachment for Board Members Only**, at the rates established for the 2011/12 school year.

33. **Approval of Attendance at Various Bergen County Academies and Bergen County Technical Schools (Paramus, Teterboro and Hackensack locations) for the 2011-2012 School Year**

That the payment of tuition and transportation costs be approved for the attendance of the student(s) listed on the attachment for **Board Members Only**, at the various Bergen County Academies and Bergen County Technical Schools (Paramus, Teterboro, Hackensack) for the 2011-2012 school year.

34. **Appointment of Secretarial/Clerical Personnel – 2011/12 School Year**

That the appointment of the following secretarial/clerical personnel be approved in the Fair Lawn Public Schools for the 2011/2012 school year in accordance with the 2010/2011\* Salary Schedule between the Fair Lawn Board of Education and the Fair Lawn Association of Educational Secretaries, effective December 15, 2011:

**Julie Beites**, Student Data Coordinator, High School  
Grade VI, Step 1, \$42,605.\*  
CODE: **11-000-252-105-901-00-33-02** (New position)

*\*Until such time as a successor agreement is reached.*

Regular Monthly Meeting  
November 17, 2011

Mr. Rosenberg asked for a motion to accept Motions #1 through #34 with the request that Motion # 16B be held for closed session. Mrs. Frenkel moved and Mr. Banta seconded.

**All voted in the affirmative.**

**Motion #1 through #34 with exception of Motion #16B**

**9-0-0  
Carried**

**COMMENTS FROM BOARD**

Mrs. Wallace thanked Mr. Evan Franchini for applying for the grants.  
Dr. Moran congratulated Mrs. Jill Wortche on her upcoming retirement.

**Business Administrator/Board Secretary's Report  
For the Period Ending November 17, 2011**

**Action Items:**

**1. Acceptance of Gifts**

That the Board accept the following gifts with gratitude:

- a. A check in the amount of \$3,000 from the Memorial Middle School PTO for the purchase and installation of Smart Boards, a Projector and a Computer.
- b. A check in the amount of \$2,700 from the Fair Lawn Association for Special Education for the purchases of Apple iPads for the Edison School.

**2. School Use**

- a. That the Board approve the use of **Fair Lawn High School B-Gym and Cafeteria** by the Fair Lawn All-Sports for their Junior Cutter Classic Wrestling Tournament on **December 17, 2011 from 6:00 p.m. to 7:30 p.m. and December 18, 2011 from 6:00 a.m. to 6:00 p.m.** **There will be a charge for custodial overtime.**
- b. That the Board approve the use of **Fair Lawn High School B-Gym** by the Fair Lawn All-Sports for their Junior Cutter Classic Wrestling Tournament on **March 3, 2012 from 6:00 p.m. to 7:30 p.m. and the B-Gym and Cafeteria on March 4, 2012 from 6:00 a.m. to 6:00 p.m.** **There will be a charge for custodial overtime.**

**3. Bills Payable – Payroll**

That the Listing of Bills Payable, as of **October 28, 2011** 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. **992960** in the total amount of **\$2,317,169.15**.

That the Listing of Bills Payable, as of **November 15, 2011** 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. **992980** in the total amount of **\$2,311,405.02**.

4. **Bills Payable**

That the Listing of Bills Payable as of **October 28, 2011** 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 **\$188,837.28**.

That the Listing of Bills Payable as of **November 15, 2011** 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 **\$168,459.91**.

That the Listing of Bills Payable as of **November 17, 2011** 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 **\$2,509,523.57**.

5. **Transfers – October 2011**

That the Board authorize the Business Administrator/Board Secretary to transfer the attached List of Funds for the 2011/2012 School Year.

6. **Board Secretary's Report – October 2011**

**BE IT RESOLVED**, that the Fair Lawn Board of Education accept the Board Secretary's Report for the month of **October 2011** pursuant to NJAC 6A:23-2-11. The Fair Lawn of Education certified that no major accounts or funds have been overextended\* by the District Board of Education and pursuant to NJSA 18A:22-8, sufficient funds are available to meet the District's financial obligation for the remainder of the school year.

\*Except for the line items associated with flood damage expenses for Memorial Middle School which will be reimbursed through our insurance carrier, as recommended by the auditor and reviewed by the County Office.

7. **Board Treasurer's Report – October 2011**

That the Treasurer's Finance Report for the month of **October 2011**, which sets forth the amounts appropriated, expended, encumbered and available balance, having a total cash balance to date of \$18,484,651.28 (including capital reserve) as supported by the report of the Treasurer of Schools Moneys and in accordance with NJSA 18A:17-9 be accepted and spread in full on the minutes.

8. **PTA/PTO Building Use**

That the Board approve PTA/PTO events on the attached list.

**9. Chartwells October 2011**

That the Board approve payment for the month of October 2011, in the amount of \$ 138,068.15 to Chartwells, as reimbursement for the operating statement subject to school audit. (Fund 50 – Cafeteria).

<b>October</b>			
<b>Beginning Profit(Loss)</b>	(20,955.84)		
<b>October Sales</b>			139,079.37
<b>October Costs</b>			
<b>Gross Product Costs</b>	77,203.49		
Total Rebates	(8,424.03)		
Net Product Cost		68,779.46	
Personnel Costs		48,305.26	
Other Semi-Variable Costs		7,161.51	
Administrative & Management Fee		13,821.92	
Sub Total Costs		138,068.15	
October Profit (Loss)			1,011.22
Year to Date Profit (Loss)			(19,944.62)

**10. Synopsis of the Comprehensive Annual Financial Report for the Fiscal Year 2010/2011**

That the attached synopsis of the Comprehensive Annual Financial Report for the Fair Lawn School District for the fiscal year ending June 30, 2011, be reviewed, accepted and filed by the Fair Lawn Board of Education to the County Superintendent of Schools. Furthermore, no corrective action is necessary.

**11. Federal Supplemental Education Jobs Fund**

That the Board approve the additional Federal Ed Jobs allocation of \$5,273 in the 2011/2012 school year budget and that these supplemental funds be appropriated to Paraprofessional account.

**CODE: 18-000-219-110-701-14-33-02**

12. **Approval of Edvocate School Support Solutions Proposal for On-going Contract Monitoring for Custodial Services**

That the Board approve authorizing Edvocate School Support Solutions to monitor Custodial Services, provided by Aramark, for November 2011 through June 2012 in the amount of \$800 per month.

13. **Fair Lawn High School Student Government Earned Interest Proposal 2011/2012**

That the Board approve the decision from the Fair Lawn High School Earned Interest Account Committee, to fund requests from the following High School clubs and organization as follows:

a. **Vocal Music (School Musical) \$5,000**

**Purpose:** To cover accumulated deficits that resulted from shortfalls in revenue and competition expenses during prior years.

b. **Crimson Tide Account \$5,000**

**Purpose:** To cover accumulated deficits that resulted from shortfalls in revenue. The economic downturn has resulted in fewer advertisers to support the cost of production. We continue to attempt to contain costs in order that all seniors can afford to purchase the Yearbook.

14. **Approval of Bris Avrohom Rental Agreement at Westmoreland Elementary School**

**RESOLVED**, that the Fair Lawn Board of Education approve the rental agreement between the Fair Lawn Board of Education and Bris Avrohom of Fair Lawn, as per the terms expressed in the agreement, prepared by the Board's attorney, regarding a summer camp program to be held at Westmoreland Elementary School during the summer of 2012, **AND BE IT**

**FURTHER RESOLVED**, that the Board authorize and direct the President and Board Secretary to execute same.

**COMMENTS FROM PUBLIC**

Mr. Lenny Hrunik and Ms. Stephanie Vasquez expressed concern over the rental of Westmoreland School for summer camp.

**COMMENTS FROM BOARD**

Mr. Barbarulo thanked all the PTOs and PTAs for their help in obtaining Smart Boards for schools.

Regular Monthly Meeting  
November 17, 2011

Mr. Barbarulo moved to accept Motion #1 through Motion # 14. Mrs. Frenkel seconded.

All members voted in the affirmative for Motion # 1 9-0-0

The majority of Members voted in the affirmative for Motion # 2 with Mrs. Yuskaitis abstaining. 8-0-1

All Members voted in the affirmative for Motion # 3 through Motion # 12. 9-0-0

The majority of Members voted in the affirmative for Motion # 13 with Mr. Barbarulo and Mrs. Yuskaitis voting “No.” 7-2-0

All Members voted in the affirmative for Motion #14. 9-0-0

**Motion #1 through Motion #14      Carried**

Motion to recess into closed session presented by Mr. Banta and seconded by Mrs. Yuskaitis.  
All Members voted in the affirmative. 9-0-0

**Motion Carried**

Board recessed into closed session at 8:15 p.m. Mr. Rosenberg and Mrs. Frenkel remained at Public Meeting.

Mr. Gillenson moved to return to open session and Mr. Banta seconded motion. 9-0-0

**Motion Carried**

Board returned to open session at 8:22 p.m.

### **PUBLIC COMMENTS**

Daria Voskoboynikov, student representative to the Board, and several other students shared their experiences and pride as students of the Fair Lawn Schools.

Katie Dunnigan asked for an update on the HIB law and Board of Education procedures.

### **Meeting Dates Agreed Upon**

Board Meeting	December 15, 2011	7:30 pm Rm. #19, Edison
FLASA Negotiations	November 28, 2011	5:00 pm Rm. #19, Edison
Policy Committee Meeting	November 28, 2011	7:00 pm Rm. #19, Edison
Athletic Committee Meeting	December 7, 2011	5:30 pm Rm. #B103, FLHS
Community Relations Comm. (Re-scheduled)	January 9, 212	7:00 pm Rm. #19, Edison
Shared Services Committee	TBA	7:00 pm Rm. #19, Edison

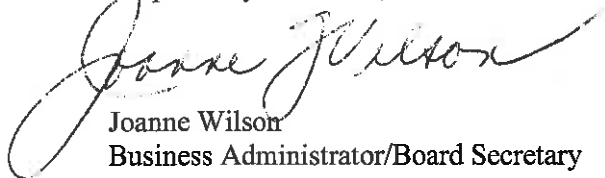
**Mr. Rosenberg asked for a motion to recess into Executive Closed Session. Mrs. Frenkel moved and Mrs. Wallace seconded at 8:45 p.m.**

**9-0-0  
Motion Carried**

Regular Monthly Meeting  
November 17, 2011

**The Meeting was adjourned from Executive Closed Session at 9:40 p.m.,**

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Joanne Wilson".

Joanne Wilson  
Business Administrator/Board Secretary

Approval of Day-to-Day Substitutes and Bedside/Home Instruction Personnel for the 2011-12 School Year.

<u>NAME</u>	<u>DEGREE</u>	<u>COLLEGE</u>	<u>CERTIFICATION</u>	<u>MAJOR</u>	<u>INIVDBY</u>
a. <u>Renewals</u>					
b. <u>Regular</u>					
Bragin, Evan	B.A.	Ramapo College	County	Communications	L. Panagia
Goldring, Daniel	B.S.	Nova Southeastern University	County	Sports & Recreation	L. Panagia
Masterson, Todd	B.F.A.	New York University	County	Drama	L. Panagia
McCarrren, Carol	B.A.	Ramapo College	County	Community Mental Health Education	L. Panagia
Modell, Joan	M.S.	Brooklyn College	Standard	Education	L. Panagia
Moore, Jenna	B.A.	Ramapo College	County	Visual Comm. Design	L. Panagia
Procopio, Angela	B.A.	Montclair State University	CEAS	Elementary Education	L. Panagia
Sochaski, Shawn	M.A.	William Paterson University	Standard	Education	L. Panagia
Strasser, Cara	B.S.	Bloomsburg University	CEAS	Early Childhood	L. Panagia
Viscito, Alyssa	B.S.	Ramapo College	County	Mathematics	L. Panagia
Yourman, Steven	60+	University of Phoenix	County	Psychology	L. Panagia

c. Coach

Start date	7/1/2011	Period date	10/1/2011	End date	10/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-100-562-000-14-33-03	23610	TUITION TO OTH LEA IN NJ-SPEC	TT				\$245,987.00	\$0.00	\$9,257.00	\$255,244.00	4%
								10/31/11	\$9,257.00		
11-000-100-566-000-14-33-03	23610	TUITION TO PRIV SCH HANDI-NJ	TT				\$2,587,682.00	\$285,150.30	(\$9,257.00)	\$2,863,575.30	11%
								10/31/11	(\$9,257.00)		
11-000-211-105-001-00-33-03	23634	SALARIES ATTENDANCE	TT				\$60,433.00	\$0.00	\$1,920.29	\$62,353.29	3%
								10/31/11	\$1,920.29		
11-000-213-100-222-00-33-02	23634	SALARIES-NURSE AIDES	TT				\$152,752.00	\$0.00	(\$1,920.29)	\$150,831.71	-1%
								10/31/11	(\$1,920.29)		
11-000-213-590-021-00-33-01	23582	CHEMICAL/MED/WASTE DISPOSAL	TT				\$1,100.00	\$7,685.00	(\$209.00)	\$8,576.00	680%
								10/19/11	(\$209.00)		
11-000-213-610-000-00-33-02	23582	HEALTH SERV GEN SPLY-DISTRICT	TT				\$8,000.00	(\$1,000.00)	\$1,057.68	\$8,057.68	1%
								10/19/11	\$209.00		
								10/19/11	\$100.00		
								10/19/11	\$100.00		
								10/31/11	\$648.68		
11-000-213-610-402-00-33-02	23580	LAUNDRY	TT				\$200.00	\$0.00	(\$100.00)	\$100.00	-50%
								10/19/11	(\$100.00)		
11-000-213-610-406-00-33-02	23581	HEALTH SERVICES REPAIR EQUIP	TT				\$150.00	\$0.00	(\$100.00)	\$50.00	-67%
								10/19/11	(\$100.00)		
11-000-216-101-001-14-33-02	23661	SALARIES RELATED SERVICES	TT				\$930,120.00	\$5,700.00	\$17,625.00	\$953,445.00	3%
								10/29/11	\$38,000.00		
								10/31/11	(\$8,677.29)		
								10/31/11	(\$11,697.71)		
11-000-216-320-206-14-33-03	23660	SPEECH/ORAL MOTOR THERAPY	TT				\$340,000.00	(\$9,500.00)	\$30,000.00	\$360,500.00	6%
								10/29/11	\$30,000.00		
11-000-218-104-001-00-10-02	23636	SALARIES-GUIDANCE-TJ	TT				\$250,826.00	\$0.00	(\$23,016.00)	\$227,810.00	-9%
								10/31/11	(\$2,732.00)		
								10/31/11	(\$20,284.00)		
11-000-218-104-001-00-11-02	23635	SALARIES-GUIDANCE-MEMORIAL	TT				\$211,562.00	\$0.00	(\$1,281.97)	\$210,280.03	-1%
								10/31/11	(\$1,281.97)		
11-000-218-104-006-00-33-03	23635	SALARIES-GUIDANCE-SUMMER	TT				\$22,000.00	\$2,383.00	\$1,281.97	\$25,664.97	17%
								10/31/11	\$1,281.97		
11-000-218-890-280-00-12-03	23639	MISC EXP GUIDANCE RETRIEVAL-HS	TT				\$2,800.00	(\$65.00)	(\$648.68)	\$2,086.32	-25%
								10/31/11	(\$648.68)		
11-000-219-104-203-14-33-02	23637	SAL OTHER PROF STAFF-SOC WKR	TT				\$554,617.00	\$0.00	(\$6,160.00)	\$548,457.00	-1%
								10/31/11	(\$6,160.00)		
11-000-219-104-204-14-33-02	23637	SAL OTHER PROF STAFF-PSYCHOL	TT				\$562,554.00	\$0.00	(\$8,315.00)	\$554,239.00	-1%
								10/31/11	(\$8,315.00)		
11-000-219-104-205-14-33-02	23637	SAL OTHER PROF STAFF-LDS	TT				\$494,170.00	\$0.00	(\$12.52)	\$494,157.48	-0%
								10/31/11	(\$12.52)		

Start date	7/1/2011	Period date	10/1/2011	End date	10/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-219-105-801-14-33-02	<u>23636</u>	SAL SECR /CLERKS-SP ED	11-000-218-104-001-00-10-02	TT		\$184,032.00	\$0.00	10/31/11	\$2,732.00	\$186,764.00	1%
									\$2,732.00		
11-000-219-105-920-14-35-02	<u>23638</u>	SAL SECR/CLERKS/VAC DAYS SP ED	11-000-222-106-001-00-33-02	TT		\$800.00	\$0.00	10/31/11	(\$395.87)	\$404.13	-49%
									(\$395.87)		
11-000-219-110-031-14-33-02	<u>23569</u>	DISTRICT EXPENSE - SPEC ED	11-000-219-110-701-14-33-02	TT		\$143,249.00	\$90,223.00	10/10/11	(\$39,800.00)	\$193,672.00	35%
									(\$39,800.00)		
11-000-219-110-701-14-33-02	<u>23569</u>	SAL PARAPROFESSIONALS CONTRCTD	11-000-219-110-031-14-33-02	TT		\$1,424,056.00	\$0.00	10/10/11	\$74,571.52	\$1,498,627.52	5%
									\$39,800.00		
									\$20,284.00		
									\$6,160.00		
									\$8,315.00		
									\$12.52		
11-000-221-890-042-00-33-03	<u>23576</u>	MISC EXPEND ORG DUES/WKSHPS	11-000-223-580-049-00-33-03	TT		\$1,000.00	\$0.00	10/17/11	(\$335.89)	\$664.11	-34%
									(\$175.89)		
									(\$160.00)		
11-000-222-106-001-00-33-02	<u>23646</u>	SAL AIDES/MEDIA	11-000-223-580-049-00-33-03	TT		\$72,711.00	\$0.00	10/31/11	\$395.87	\$73,106.87	1%
									\$395.87		
11-000-222-600-256-00-12-03	<u>23638</u>	PERIODICALS/NEWSPAPERS HS	11-000-219-105-920-14-35-02	TT		\$2,600.00	\$0.00	10/31/11	(\$13.37)	\$2,586.63	-1%
									(\$13.37)		
11-000-222-600-256-20-12-03	<u>23572</u>	RESEARCH NETWORK HS	11-000-222-600-259-00-12-03	TT		\$18,000.00	\$0.00	10/17/11	(\$88.03)	\$17,911.97	-0%
									(\$15.20)		
									(\$72.33)		
11-000-222-600-259-00-12-03	<u>23572</u>	AV SUPPLIES/SOFTWARE HS	11-000-222-600-259-00-12-03	TT		\$8,700.00	\$0.00	10/17/11	\$105.08	\$8,805.08	1%
									\$13.37		
									\$72.83		
									\$15.20		
									\$3.68		
11-000-222-890-251-00-12-03	<u>23572</u>	OTHER LIBRARY EXPENSES HS	11-000-222-890-251-00-12-03	TT		\$600.00	\$0.00	10/17/11	(\$3.68)	\$596.32	-1%
									(\$3.68)		
11-000-223-580-049-00-33-03	<u>23576</u>	TRVL STAFF OUT-OF-DISTRICT	11-000-222-600-259-00-12-03	TT		\$3,000.00	\$508.00	10/17/11	\$335.89	\$3,843.89	28%
									\$175.89		
									\$160.00		
11-000-230-104-001-00-35-02	<u>23651</u>	SAL PROFESSIONAL SUPT OFFICE	11-000-230-110-031-00-33-02	TT		\$231,179.00	\$0.00	10/31/11	\$15,385.00	\$246,564.00	7%
									\$3,709.00		
									\$11,676.00		
11-000-230-105-001-00-35-02	<u>23658</u>	SAL SUPT OFFICE SECRETARIES	11-000-230-331-013-00-35-01	TT		\$148,640.00	\$0.00	10/31/11	\$2,830.00	\$151,470.00	2%
									\$2,830.00		
11-000-230-110-031-00-33-02	<u>23651</u>	DIST EXPENSE ADMSee 11-000-251	11-000-230-110-031-00-33-02	TT		\$6,539.00	\$0.00	10/31/11	(\$6,539.00)	\$0.00	-100%
									(\$3,709.00)		
									(\$2,830.00)		

Start date	7/1/2011	Period date	10/1/2011	End date	10/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-230-331-013-00-35-01	23658	LEGAL SERVICES FEES	TT				\$264,000.00	(\$2,732.50)	(\$11,676.00)	\$249,591.50	-5%
		11-000-230-104-001-00-35-02	TT					10/31/11	(\$11,676.00)		
11-000-230-580-049-00-35-01	23611	TRVL SUPT OFF OUT-OF-DISTRICT	TT				\$3,000.00	\$0.00	(\$75.00)	\$2,925.00	-3%
		11-000-230-580-049-90-35-01	TT					10/31/11	(\$75.00)		
11-000-230-580-049-90-35-01	23611	TRVL BRD OUT-OF-DISTRICT	TT				\$1,000.00	\$434.00	\$75.00	\$1,509.00	51%
		11-000-230-580-049-00-35-01	TT					10/31/11	\$75.00		
11-000-240-103-001-00-01-02	23619	SALARIES OF PRINCIPAL WP	TT				\$149,138.00	\$0.00	\$2,968.00	\$152,106.00	2%
		11-000-240-104-001-23-33-03	TT					10/31/11	\$2,968.00		
11-000-240-103-001-00-03-02	23620	SALARIES OF PRINCIPAL FORREST	TT				\$132,972.00	\$0.00	\$2,646.00	\$135,618.00	2%
		11-000-240-103-001-00-04-02	TT					10/31/11	\$1,963.86		
		11-000-240-104-001-23-33-03	TT					10/31/11	\$682.14		
11-000-240-103-001-00-04-02	23620	SALARIES OF PRINCIPAL WEST	TT				\$153,015.00	\$0.00	(\$17,397.10)	\$135,617.90	-11%
		11-000-240-103-001-00-03-02	TT					10/31/11	(\$1,963.86)		
		11-000-240-103-001-00-06-02	TT					10/31/11	(\$2,646.00)		
		11-000-240-103-001-00-07-02	TT					10/31/11	(\$2,685.00)		
		11-000-240-103-001-00-08-02	TT					10/31/11	(\$3,029.00)		
		11-000-240-103-001-00-10-02	TT					10/31/11	(\$738.24)		
		11-000-240-103-001-00-11-02	TT					10/31/11	(\$6,335.00)		
11-000-240-103-001-00-06-02	23620	SALARIES OF PRINCIPAL RADBURN	TT				\$132,972.00	\$0.00	\$2,646.00	\$135,618.00	2%
		11-000-240-103-001-00-04-02	TT					10/31/11	\$2,646.00		
11-000-240-103-001-00-07-02	23620	SALARIES OF PRINCIPAL MILNES	TT				\$134,904.00	\$0.00	\$2,685.00	\$137,589.00	2%
		11-000-240-103-001-00-04-02	TT					10/31/11	\$2,685.00		
11-000-240-103-001-00-08-02	23620	SALARIES OF PRINCIPAL LYNCREST	TT				\$153,015.00	\$0.00	\$3,029.00	\$156,044.00	2%
		11-000-240-103-001-00-04-02	TT					10/31/11	\$3,029.00		
11-000-240-103-001-00-10-02	23620	SALARIES OF PRINC/ASST TJ	TT				\$281,757.00	\$0.00	\$5,591.00	\$287,348.00	2%
		11-000-240-103-001-00-04-02	TT					10/31/11	\$738.24		
		11-000-240-110-031-00-33-02	TT					10/31/11	\$4,852.76		
11-000-240-103-001-00-11-02	23620	SALARIES OF PRINC/ASST MEM	TT				\$278,127.00	\$0.00	\$6,335.00	\$284,462.00	2%
		11-000-240-103-001-00-04-02	TT					10/31/11	\$6,335.00		
11-000-240-103-001-00-12-02	23655	SALARIES OF PRINC/ASST HS	TT				\$696,573.00	\$0.00	\$14,646.00	\$711,219.00	2%
		11-000-240-110-031-00-33-02	TT					10/31/11	\$14,646.00		
11-000-240-103-001-14-33-02	23619	DIRECTOR - SPECIAL EDUCATION	TT				\$158,667.00	\$0.00	\$3,918.00	\$162,585.00	2%
		11-000-240-104-001-23-33-03	TT					10/31/11	\$3,918.00		
11-000-240-104-001-00-33-02	23655	SAL SUPV INSTRUCIONwas240-102	TT				\$364,718.00	\$4,950.00	\$6,909.50	\$376,577.50	3%
		11-000-240-103-001-00-03-02	TT					10/31/11	\$6,909.50		
11-000-240-104-001-23-33-03	23619	SAL SUPV INST BSC SKLLws240102	TT				\$22,000.00	\$0.00	(\$10,000.00)	\$12,000.00	-45%
		11-000-240-103-001-00-01-02	TT					10/31/11	(\$2,968.00)		
		11-000-240-103-001-00-03-02	TT					10/31/11	(\$682.14)		
		11-000-240-103-001-14-33-02	TT					10/31/11	(\$3,518.00)		
		11-000-240-105-803-00-29-02	TT					10/31/11	(\$175.50)		
		11-000-240-105-901-00-10-02	TT					10/31/11	(\$1,040.00)		

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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-104-001-23-33-03	SAL SUPV INST BSC SKLLWS240102	\$22,000.00	\$0.00	(\$10,000.00)	\$12,000.00	-45%
23619	11-000-240-105-901-00-11-02 TT		10/31/11	(\$1,040.00)		
23619	11-000-240-105-901-00-12-02 TT		10/31/11	(\$178.35)		
11-000-240-105-803-00-29-02	SAL OF SECR SUBS ELEMENTARIES	\$0.00	\$0.00	\$173.50	\$173.50	0%
23619	11-000-240-104-001-23-33-03 TT		10/31/11	\$173.50		
11-000-240-105-901-00-10-02	SAL OF SECR & CLER ASSTS TJ	\$45,586.00	\$0.00	\$1,040.00	\$46,626.00	2%
23619	11-000-240-104-001-23-33-03 TT		10/31/11	\$1,040.00		
11-000-240-105-901-00-11-02	SAL OF SECR & CLER ASSTS MEM	\$45,586.00	\$0.00	\$1,040.00	\$46,626.00	2%
23619	11-000-240-104-001-23-33-03 TT		10/31/11	\$1,040.00		
11-000-240-105-901-00-12-02	SAL SECR & CLER ASSTS HS	\$180,574.00	\$0.00	\$178.36	\$180,752.36	0%
23619	11-000-240-104-001-23-33-03 TT		10/31/11	\$178.36		
11-000-240-105-901-00-29-02	SAL SECR/CLER ASSTS ELEMENTARY	\$260,729.00	\$1,743.00	\$5,227.00	\$267,699.00	3%
23655	11-000-240-110-031-00-33-02 TT		10/31/11	\$5,227.00		
11-000-240-110-031-00-33-02	DISTRICT EXPENSE-SUPP SCH ADM	\$49,440.00	(\$533.34)	(\$31,635.26)	\$17,271.40	-65%
23655	11-000-240-103-001-00-10-02 TT		10/31/11	(\$4,852.73)		
23655	11-000-240-103-001-00-12-02 TT		10/31/11	(\$14,646.00)		
23655	11-000-240-104-001-00-33-02 TT		10/31/11	(\$6,909.50)		
23655	11-000-240-105-901-00-29-02 TT		10/31/11	(\$5,227.00)		
11-000-240-890-272-00-12-03	GRADUATION EXPENSES - HS	\$10,000.00	\$0.00	\$657.00	\$10,657.00	7%
23550	11-190-100-610-050-00-12-03 TT		10/12/11	\$657.00		
11-000-251-104-001-00-35-02	SAL BUSINESS OFF/HR PROFESSNL	\$434,930.00	\$0.00	\$9,165.00	\$444,095.00	2%
23657	11-000-251-110-031-00-35-02 TT		10/31/11	\$9,165.00		
11-000-251-110-031-00-35-02	DIST EXPENSE-CENTRAL SERVICES	\$20,260.00	\$0.00	(\$16,849.68)	\$3,410.32	-83%
23657	11-000-251-104-001-00-35-02 TT		10/31/11	(\$9,165.00)		
23667	11-000-252-117-001-16-35-02 TT		10/31/11	(\$7,684.68)		
11-000-251-330-070-00-35-01	PROPERTY/INVENTORY CONTROL	\$1,800.00	\$1,460.00	(\$150.00)	\$3,130.00	74%
23575	11-000-251-580-049-00-35-01 TT		10/17/11	(\$150.00)		
11-000-251-580-049-00-35-01	TRVL ADMIN OUT-OF-DISTRICT	\$1,000.00	\$0.00	\$130.00	\$1,130.00	13%
23575	11-000-251-330-070-00-35-01 TT		10/17/11	\$130.00		
11-000-252-105-804-00-33-02	SAL SEC/CLER TEC ASST OVERTIME	\$0.00	\$2,282.88	\$1,579.43	\$3,862.31	0%
23656	11-000-252-110-031-16-33-02 TT		10/31/11	\$1,579.43		
11-000-252-110-001-16-35-02	SALARY BUS OFFICE ED TECH	\$98,175.00	\$0.00	\$2,370.00	\$100,545.00	2%
23656	11-000-252-110-031-16-33-02 TT		10/31/11	\$2,370.00		
11-000-252-110-031-16-33-02	DISTRICT EXPENSE - TECHNOLOGY	\$6,522.00	(\$1,327.25)	(\$5,194.75)	\$0.00	-100%
23656	11-000-252-105-804-00-33-02 TT		10/31/11	(\$1,579.43)		
23656	11-000-252-110-001-16-35-02 TT		10/31/11	(\$2,370.00)		
23656	11-000-252-117-001-16-35-02 TT		10/31/11	(\$1,245.32)		
11-000-252-117-001-16-35-02	SALARY TECH COORDINATORwas-110-	\$159,860.00	\$0.00	\$8,930.00	\$168,790.00	6%
23667	11-000-251-110-031-00-35-02 TT		10/31/11	\$7,684.68		
23656	11-000-252-110-031-16-33-02 TT		10/31/11	\$1,245.32		

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-110-301-00-33-02	SAL REPAIR OF BUILDINGS	\$532,609.00	\$0.00	(\$5,291.20)	\$477,327.80	-10%
23623	11-000-262-107-701-00-33-02 TT		10/31/11	(\$4,305.18)		
23623	11-000-262-110-001-00-19-02 TT		10/31/11	(\$1,366.54)		
23623	11-000-262-110-601-00-11-02 TT		10/31/11	(\$49,609.48)		
11-000-261-420-124-00-33-04	FIRE ALARM	\$22,000.00	\$11,390.00	\$718.15	\$34,108.15	55%
23573	11-000-263-420-107-00-33-04 TT		10/17/11	\$750.00		
23587	11-000-261-420-147-00-33-04 TT		10/19/11	(\$31.85)		
11-000-261-420-139-00-33-04	ROOF REPAIRS DISTRICT	\$61,000.00	\$1,000.00	\$2,115.50	\$64,115.50	5%
23603	11-000-263-420-107-00-33-04 TT		10/28/11	\$2,015.50		
23604	11-000-263-420-107-00-33-04 TT		10/28/11	\$100.00		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT	\$0.00	\$7,264.00	\$2,450.00	\$9,714.00	0%
23517	11-000-263-420-107-00-33-04 TT		10/05/11	\$1,000.00		
23558	11-000-263-420-107-00-33-04 TT		10/14/11	\$750.00		
23599	11-000-263-420-107-00-33-04 TT		10/27/11	\$700.00		
11-000-261-420-147-00-33-04	BOILER REPAIR FEES/CLEANING	\$47,610.00	\$16,175.00	\$31.85	\$63,816.85	34%
23587	11-000-261-420-124-00-33-04 TT		10/19/11	\$31.85		
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING	\$118,500.00	(\$9,423.77)	(\$500.00)	\$108,576.23	-8%
23567	11-000-263-420-144-00-33-04 TT		10/14/11	(\$500.00)		
11-000-261-610-135-00-33-04	MECHANICAL VENTILATION	\$0.00	\$0.00	\$1,115.00	\$1,115.00	0%
23551	11-000-263-420-107-00-33-04 TT		10/12/11	\$1,115.00		
11-000-262-105-003-00-19-02	BLDS/GRNDS SECY SUBSTITUTES	\$0.00	\$0.00	\$193.20	\$193.20	0%
23621	11-000-262-110-601-00-06-02 TT		10/31/11	\$193.20		
11-000-262-107-701-00-33-02	SAL LUNCHROOM AIDESwas 262-110	\$225,460.00	\$0.00	\$4,305.18	\$229,765.18	2%
23623	11-000-261-110-301-00-33-02 TT		10/31/11	\$4,305.18		
11-000-262-110-001-00-19-02	OTHER SALARIES B&G	\$92,105.00	\$0.00	\$1,750.00	\$93,855.00	2%
23623	11-000-261-110-301-00-33-02 TT		10/31/11	\$1,366.54		
23622	11-000-262-110-601-00-10-02 TT		10/31/11	\$383.46		
11-000-262-110-303-00-33-02	SAL SUBS CUSTODIAN-DISTRICT	\$10,000.00	\$672.60	\$922.20	\$11,594.80	16%
23622	11-000-262-110-601-00-10-02 TT		10/31/11	\$922.20		
11-000-262-110-601-00-01-02	SAL CUSTODIAN WARREN POINT	\$163,311.00	\$0.00	\$288.00	\$163,599.00	0%
23621	11-000-262-110-601-00-06-02 TT		10/31/11	\$288.00		
11-000-262-110-601-00-03-02	SAL CUSTODIAN FORREST	\$161,648.00	\$0.00	\$967.00	\$162,615.00	1%
23621	11-000-262-110-601-00-06-02 TT		10/31/11	\$330.80		
23622	11-000-262-110-601-00-10-02 TT		10/31/11	\$636.20		
11-000-262-110-601-00-06-02	SAL CUSTODIAN RADBURN	\$164,411.00	\$0.00	(\$812.00)	\$163,599.00	-0%
23621	11-000-262-105-003-00-19-02 TT		10/31/11	(\$93.20)		
23621	11-000-262-110-601-00-01-02 TT		10/31/11	(\$288.00)		
23621	11-000-262-110-601-00-03-02 TT		10/31/11	(\$330.80)		
11-000-262-110-601-00-10-02	SAL CUSTODIAN TJ	\$230,828.00	(\$64,232.88)	(\$1,941.86)	\$164,653.26	-29%
23622	11-000-262-110-001-00-19-02 TT		10/31/11	(\$383.46)		
23622	11-000-262-110-303-00-33-02 TT		10/31/11	(\$922.20)		

Start date	7/1/2011	Period date	10/1/2011	End date	10/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-262-110-601-00-10-02	23622	11-000-262-110-601-00-03-02	TT	SAL CUSTODIAN TJ		\$230,828.00	(\$64,252.38) 10/31/11	(\$1,941.36) (\$636.20)	\$164,653.26	-29%	
11-000-262-110-601-00-11-02	23623	11-000-261-110-301-00-33-02	TT	SAL CUSTODIAN MEMORIAL		\$209,906.00	(\$64,415.80) 10/31/11	\$58,480.62 \$49,609.48	\$173,971.12	-17%	
	23624	11-000-262-110-601-00-12-02	TT					\$8,871.14			
11-000-262-110-601-00-12-02	23624	SAL CUSTODIAN HS				\$703,415.00	\$0.00	(\$43,812.34)	\$659,602.66	-6%	
	23624	11-000-262-110-601-00-11-02	TT					(\$8,871.14)			
	23626	11-000-270-107-007-14-19-02	TT					(\$16,312.00)			
	23626	11-000-270-160-001-00-19-02	TT					(\$18,497.00)			
	23627	11-000-270-162-001-00-19-02	TT					(\$132.20)			
11-000-262-420-155-00-12-03	23592	11-190-100-610-050-00-12-03	TT	MAINT OFFICE EQUIP HS		\$10,000.00	\$0.00	\$101.00	\$10,101.00	1%	
11-000-262-420-155-00-33-04	23568	11-000-263-420-107-00-33-04	TT	CUSTODIAL MAINTENANCE EQUIP		\$6,500.00	\$4,228.93 10/14/11	\$1,400.00	\$12,128.93	87%	
11-000-263-420-107-00-33-04	23517	11-000-261-420-141-00-33-04	TT	FIELD MAINTENANCE/RENOVATIONS		\$50,000.00	(\$9,999.73) 10/05/11	(\$7,830.50)	\$33,269.72	-33%	
	23551	11-000-261-610-135-00-33-04	TT					(\$1,030.00)			
	23558	11-000-261-420-141-00-33-04	TT					(\$1,115.00)			
	23568	11-000-262-420-155-00-33-04	TT					(\$750.00)			
	23573	11-000-261-420-124-00-33-04	TT					(\$1,400.00)			
	23599	11-000-261-420-141-00-33-04	TT					(\$750.00)			
	23603	11-000-261-420-139-00-33-04	TT					(\$700.00)			
	23604	11-000-261-420-139-00-33-04	TT					(\$2,015.50)			
11-000-263-420-144-00-33-04	23567	11-000-261-610-134-00-33-04	TT	BLACKTOP/CONCRETE was -262-		\$15,000.00	\$8,633.10 10/14/11	\$500.00	\$24,133.10	61%	
11-000-263-610-127-00-33-04	23545	11-402-100-610-244-41-12-03	TT	GROUNDS/SITE DISTRICT was-262-		\$9,000.00	\$2,699.00	\$1,800.00	\$13,499.00	50%	
	23546	11-402-100-610-248-00-12-03	TT					\$400.00			
	23547	11-402-100-610-322-41-12-03	TT					\$100.00			
	23548	11-402-100-610-325-41-12-03	TT					\$400.00			
	23549	11-402-100-610-330-41-12-03	TT					\$400.00			
11-000-270-107-007-14-19-02	23626	11-000-262-110-601-00-12-02	TT	SAL TRANSP AIDES-SPED was w/161		\$175,568.00	\$0.00	\$16,312.00	\$191,880.00	9%	
11-000-270-160-001-00-19-02	23626	11-000-262-110-601-00-12-02	TT	SALARY TRANS HOME & SCHOOL REG		\$136,140.00	(\$11,080.22) 10/31/11	\$18,497.00	\$143,570.78	5%	
11-000-270-161-001-14-19-02	23625	11-000-270-162-001-00-19-02	TT	SAL PUPIL TRANSP-SPEC ED		\$34,035.00	\$0.00	(\$643.80)	\$33,391.20	-2%	
11-000-270-161-007-14-19-02	23625	11-000-270-162-001-00-19-02	TT	SAL DRIVERS-SPED PT attendsee107		\$351,900.00	\$0.00	(\$1,484.00)	\$350,406.00	-0%	
11-000-270-162-001-00-19-02	23627	11-000-262-110-601-00-12-02	TT	SAL FROM PUPIL TRANS-OTHER H&S		\$115,729.00	\$0.00	(\$1,594.00)	\$117,999.00	2%	
	23625	11-000-270-161-001-14-19-02	TT					\$132.20			
	23625	11-000-270-161-001-14-19-02	TT					\$643.80			

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Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-270-162-001-00-19-02	SAL FROM PUPIL TRANS-OTHER H&S	\$115,729.00	\$0.00	\$2,270.00	\$117,999.00	2%
23625	11-000-270-161-007-14-19-02 TT		10/31/11	\$1,494.00		
11-000-270-350-951-00-35-01	MANGMT FEE SBJC/REGION 1	\$15,000.00	\$0.00	\$3,763.95	\$18,763.95	25%
23602	11-000-270-503-318-00-35-01 TT		10/28/11	\$3,763.95		
11-000-270-503-318-00-35-01	PAYMENT IN LIEU NON PUBLIC	\$180,000.00	\$0.00	(\$7,427.35)	\$172,572.65	-4%
23602	11-000-270-350-951-00-35-01 TT		10/28/11	(\$3,763.95)		
23601	11-000-270-517-317-00-35-01 TT		10/28/11	(\$3,663.40)		
11-000-270-511-317-00-35-01	CONTR SERV-HOME & SCH-VENDORS	\$114,000.00	\$0.00	(\$3,660.00)	\$110,340.00	-3%
23554	11-000-270-514-307-14-35-01 TT		10/14/11	(\$3,660.00)		
11-000-270-514-307-14-35-01	TRANSPORTATN-CONTRACTD-SPEC ED	\$0.00	\$0.00	\$3,660.00	\$3,660.00	0%
23554	11-000-270-511-317-00-35-01 TT		10/14/11	\$3,660.00		
11-000-270-517-317-00-35-01	SBJC/REGION 1 - REG NONP	\$55,200.00	\$0.00	\$3,663.40	\$58,863.40	7%
23601	11-000-270-503-318-00-35-01 TT		10/28/11	\$3,663.40		
11-110-100-101-001-00-08-02	SALARIES OF TEACHERS LYNCREST	\$77,405.00	\$5,700.00	(\$25,081.00)	\$58,024.00	-25%
23631	11-130-100-101-001-60-33-02 TT		10/31/11	(\$25,081.00)		
11-110-100-101-918-00-29-02	SAL ELEMENTARY LONG TERM SUB	\$0.00	\$0.00	\$4,525.42	\$4,525.42	0%
23630	11-190-100-106-701-00-33-02 TT		10/31/11	\$4,525.42		
11-120-100-101-001-00-01-02	SALARIES OF TEACHERS WP	\$1,134,885.00	\$19,100.00	\$47,375.00	\$1,201,360.00	6%
23629	11-140-100-101-001-00-12-02 TT		10/31/11	\$18,047.50		
23629	11-190-100-106-701-00-33-02 TT		10/31/11	\$29,327.50		
11-120-100-101-001-00-06-02	SALARIES OF TEACHERS RADBURN	\$1,001,235.00	\$0.00	\$20,887.00	\$1,022,122.00	2%
23591	11-120-100-101-026-00-29-02 TT		10/21/11	\$1,350.00		
23590	11-130-100-101-026-00-30-02 TT		10/21/11	\$4,350.00		
23630	11-190-100-106-701-00-33-02 TT		10/31/11	\$15,187.00		
11-120-100-101-001-00-07-02	SALARIES OF TEACHERS MILNES	\$1,347,325.00	\$0.00	\$3,935.00	\$1,351,260.00	0%
23630	11-190-100-106-701-00-33-02 TT		10/31/11	\$3,935.00		
11-120-100-101-001-60-33-02	SALARIES OF TEACHERS SPEC SVC	\$1,388,897.00	\$0.00	\$214,118.00	\$1,603,015.00	15%
23628	11-130-100-101-001-00-10-02 TT		10/31/11	\$128,306.00		
23628	11-140-100-101-001-00-12-02 TT		10/31/11	\$85,812.00		
11-120-100-101-026-00-29-02	SAL TEACHERS ADV DEGREE-ELEM	\$50,000.00	(\$48,650.00)	(\$1,350.00)	\$0.00	-100%
23591	11-120-100-101-001-00-06-02 TT		10/21/11	(\$1,350.00)		
11-130-100-101-001-00-10-02	SALARIES OF TEACHERS TJ	\$3,206,743.00	\$11,550.00	(\$122,456.00)	\$3,095,837.00	-3%
23590	11-130-100-101-026-00-30-02 TT		10/21/11	\$5,850.00		
23628	11-120-100-101-001-60-33-02 TT		10/31/11	(\$128,306.00)		
11-130-100-101-001-00-11-02	SALARIES OF TEACHERS MEMORIAL	\$2,262,052.00	\$5,850.00	\$21,395.50	\$2,289,297.50	1%
23590	11-130-100-101-026-00-30-02 TT		10/21/11	\$5,700.00		
23630	11-190-100-106-701-00-33-02 TT		10/31/11	\$15,695.50		
11-130-100-101-001-60-33-02	SALARIES/TEACHERS SPEC SVCS	\$106,187.00	\$0.00	\$25,081.00	\$131,268.00	24%
23631	11-110-100-101-001-00-08-02 TT		10/31/11	\$25,081.00		

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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-130-100-101-026-00-30-02	SAL TEACHERS ADV DEGREE-MS		\$50,000.00	(\$23,100.00)	(\$15,900.00)	\$11,000.00	-78%
23590	11-120-100-101-001-00-06-02	TT		10/21/11	(\$4,350.00)		
23590	11-130-100-101-001-00-10-02	TT		10/21/11	(\$5,550.00)		
23590	11-130-100-101-001-00-11-02	TT		10/21/11	(\$5,760.00)		
11-140-100-101-001-00-12-02	SALARIES OF TEACHERS HS		\$7,394,692.00	\$39,350.00	(\$103,859.50)	\$7,330,182.50	-1%
23629	11-120-100-101-001-00-01-02	TT		10/31/11	(\$18,047.50)		
23628	11-120-100-101-001-60-33-02	TT		10/31/11	(\$85,812.00)		
11-190-100-106-701-00-33-02	SAL PARAPROFESSIONALS REGULAR		\$90,200.00	\$0.00	(\$58,670.42)	\$21,529.58	-76%
23630	11-110-100-101-918-00-29-02	TT		10/31/11	(\$4,525.42)		
23629	11-120-100-101-001-00-01-02	TT		10/31/11	(\$29,327.50)		
23630	11-120-100-101-001-00-06-02	TT		10/31/11	(\$15,187.00)		
23630	11-120-100-101-001-00-07-02	TT		10/31/11	(\$3,535.00)		
23630	11-130-100-101-001-00-11-02	TT		10/31/11	(\$15,695.50)		
11-190-100-610-050-00-01-03	SUPPLIES WARREN POINT		\$18,828.00	(\$423.00)	(\$4.55)	\$18,400.42	-2%
23612	11-190-100-610-050-00-08-03	TT		10/31/11	(\$4.58)		
11-190-100-610-050-00-07-03	SUPPLIES MILNES		\$17,143.00	\$331.77	\$25.81	\$17,500.58	2%
23552	11-190-100-610-253-00-07-03	TT		10/20/11	\$25.81		
11-190-100-610-050-00-08-03	SUPPLIES LYNCREST		\$9,435.00	\$1,504.01	\$4.58	\$10,943.59	16%
23612	11-190-100-610-050-00-01-03	TT		10/31/11	\$4.58		
11-190-100-610-050-00-12-03	SUPPLIES HS		\$75,000.00	\$18,773.02	(\$758.00)	\$93,015.02	24%
23550	11-000-240-890-272-00-12-03	TT		10/12/11	(\$657.00)		
23592	11-000-262-420-155-00-12-03	TT		10/25/11	(\$101.00)		
11-190-100-610-050-09-33-03	SUPPLIES FAM/CONS SCIENCE		\$500.00	\$0.00	\$1,019.99	\$1,519.99	204%
23525	11-190-100-610-253-09-33-03	TT		10/07/11	\$1,019.99		
11-190-100-610-253-00-07-03	WORKBOOKS MILNES		\$5,100.00	(\$331.76)	(\$25.81)	\$4,742.43	-7%
23552	11-190-100-610-050-00-07-03	TT		10/20/11	(\$25.81)		
11-190-100-610-253-09-33-03	WORKBOOKS FAMILY/CONSUMER SCI		\$1,400.00	\$0.00	(\$1,019.99)	\$380.01	-73%
23525	11-190-100-610-050-09-33-03	TT		10/07/11	(\$1,019.99)		
11-190-100-640-956-63-33-03	NEW ADOPTION LITERACY		\$18,500.00	\$24,746.84	(\$3,291.00)	\$39,955.84	116%
23589	12-000-217-730-800-14-33-03	TT		10/20/11	(\$3,291.00)		
11-190-100-890-050-00-10-03	MISC EXPENDITURES TJ		\$2,940.00	\$0.00	\$1,503.78	\$4,443.78	51%
23524	11-190-100-890-265-00-10-03	TT		10/06/11	\$1,503.78		
11-190-100-890-265-00-10-03	AGENDA BOOKS TJ		\$3,412.00	\$0.00	(\$1,503.78)	\$1,908.22	-44%
23524	11-190-100-890-050-00-10-03	TT		10/06/11	(\$1,503.78)		
11-201-100-101-001-14-33-02	SALARIES TEACHERS CI		\$88,720.00	\$0.00	\$54,735.00	\$143,455.00	62%
23616	11-204-100-101-001-14-33-02	TT		10/31/11	\$38,487.00		
23615	11-214-100-106-701-14-33-02	TT		10/31/11	\$16,248.00		
11-201-100-106-701-14-33-02	SAL PARAPROFESSIONALS CI		\$95,783.00	\$0.00	\$23,194.04	\$118,977.04	24%
23570	11-204-100-101-031-14-33-02	TT		10/10/11	\$56,000.00		
23617	11-213-100-101-001-14-33-02	TT		10/31/11	(\$32,805.96)		

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**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-202-100-106-701-14-33-02	SAL PARAPROFESSIONALS MCI	\$132,381.00	\$0.00	\$12,259.86	\$144,640.86	9%
23662	11-000-216-101-001-14-33-02 TT		10/31/11	\$8,677.29		
23618	11-209-100-106-701-14-33-02 TT		10/31/11	\$3,582.57		
11-204-100-101-001-14-33-02	SALARIES TEACHERS LD	\$548,045.00	\$0.00	(\$50,000.00)	\$498,045.00	-9%
23616	11-201-100-101-001-14-33-02 TT		10/31/11	(\$38,487.00)		
23616	11-213-100-101-001-14-33-02 TT		10/31/11	(\$11,513.00)		
11-204-100-101-031-14-33-02	DIST EXPENSE - LD	\$40,033.00	\$92,162.00	(\$58,000.00)	\$76,195.00	90%
23570	11-201-100-106-701-14-33-02 TT		10/10/11	(\$56,000.00)		
11-204-100-106-701-14-33-02	SAL PARAPROFESSIONALS LD	\$381,796.00	\$0.00	\$92,776.28	\$474,572.28	24%
23615	11-214-100-106-701-14-33-02 TT		10/31/11	\$92,776.28		
11-204-100-640-000-14-33-03	LD TEXTBOOKS	\$4,000.00	\$0.00	\$0.26	\$4,000.26	0%
23577	11-230-100-610-253-25-33-03 TT		10/17/11	\$0.26		
11-209-100-106-701-14-33-02	SAL PARAPROFESSIONALS FLEX	\$187,647.00	\$0.00	(\$19,543.61)	\$168,103.39	-10%
23618	11-202-100-106-701-14-33-02 TT		10/31/11	(\$3,582.57)		
23618	11-213-100-101-001-14-33-02 TT		10/31/11	(\$9,851.04)		
23618	11-214-100-101-001-14-33-02 TT		10/31/11	(\$4,235.00)		
23618	11-214-100-10-001-14-33-02 TT		10/31/11	(\$1,875.00)		
11-213-100-101-001-14-33-02	SALARIES RESOURCE TEACHERS	\$2,172,620.00	\$900.00	\$54,170.00	\$2,227,690.00	3%
23617	11-201-100-106-701-14-33-02 TT		10/31/11	\$32,805.96		
23616	11-204-100-101-001-14-33-02 TT		10/31/11	\$11,513.00		
23618	11-209-100-106-701-14-33-02 TT		10/31/11	\$9,851.04		
11-213-100-101-031-14-33-02	DIST EXPENSE - RESOURCE ROOM	\$96,579.00	\$78,592.00	(\$50,000.00)	\$125,171.00	30%
23664	11-240-100-101-001-24-33-03 TT		10/29/11	(\$37,922.66)		
23665	11-215-100-106-701-14-33-02 TT		10/31/11	(\$12,077.34)		
11-214-100-101-001-14-33-02	SALARIES TEACHERS AUTISTIC	\$554,620.00	\$5,700.00	\$4,235.00	\$564,555.00	2%
23618	11-209-100-106-701-14-33-02 TT		10/31/11	\$4,235.00		
11-214-100-101-031-14-33-02	DISTRICT EXPENSE - AUTISTIC	\$69,584.00	\$99,125.00	(\$38,000.00)	\$130,709.00	88%
23661	11-000-216-101-001-14-33-02 TT		10/29/11	(\$38,000.00)		
11-214-100-106-701-14-33-02	SAL PARAPROFESSIONALS AUTISTIC	\$1,031,302.00	\$0.00	(\$109,924.23)	\$922,277.72	-11%
23615	11-201-100-101-001-14-33-02 TT		10/31/11	(\$16,248.00)		
23615	11-204-100-106-701-14-33-02 TT		10/31/11	(\$92,776.28)		
11-214-100-110-001-14-33-02	AUTISTIC SALARIES/OTHER	\$98,710.00	\$0.00	\$1,875.00	\$100,585.00	2%
23618	11-209-100-106-701-14-33-02 TT		10/31/11	\$1,875.00		
11-214-100-610-000-14-33-03	AUTISTIC TEACHING SUPPLIES	\$15,000.00	\$0.00	(\$3,451.68)	\$11,548.32	-23%
23669	11-215-100-106-701-14-33-02 TT		10/31/11	(\$3,451.68)		
11-215-100-101-031-14-33-02	DISTRICT EXPENSE - PSH	\$15,353.00	\$46,100.00	(\$50,000.00)	\$31,453.00	105%
23660	11-000-216-320-206-14-33-03 TT		10/29/11	(\$30,000.00)		
11-215-100-106-701-14-33-02	SAL PARAPROFESSIONALS PSH	\$145,049.00	\$0.00	\$37,226.73	\$182,275.73	26%
23663	11-000-216-101-001-14-33-02 TT		10/31/11	\$11,697.71		
23665	11-213-100-101-031-14-33-02 TT		10/31/11	\$12,077.34		
23669	11-214-100-610-000-14-33-03 TT		10/31/11	\$3,451.68		

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**FUND 11 GENERAL CURRENT EXPENSE**

Account Code	Period date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-215-100-106-701-14-33-02	11-230-100-101-031-00-33-02 TT	\$145,049.00	\$0.00	\$37,226.73	\$182,275.73	26%
	23668		10/31/11	\$10,000.00		
11-230-100-101-031-00-33-02	DISTRICT EXPENSE - BSI	\$7,338.00	\$15,645.00	(\$10,000.00)	\$12,983.00	77%
	23668		10/31/11	(\$10,000.00)		
11-230-100-610-253-25-33-03	BSI-MATH WORKBOOKS	\$2,500.00	\$0.00	(\$0.26)	\$2,499.74	-0%
	23577		10/17/11	(\$0.26)		
11-240-100-101-001-24-33-03	ESL SALARIES/TEACHERS	\$478,249.00	\$0.00	\$37,922.66	\$516,171.66	8%
	23664		10/29/11	\$37,922.66		
11-401-100-100-232-00-10-02	SCHEDULE D TJ	\$59,251.00	\$0.00	\$1,481.28	\$60,732.28	3%
	23632		10/31/11	\$1,481.28		
11-401-100-100-232-00-11-02	SCHEDULE D MEMORIAL	\$58,110.00	\$0.00	\$995.60	\$59,105.60	2%
	23632		10/31/11	\$995.60		
11-401-100-100-232-00-12-02	SCHEDULE D HS	\$141,947.00	\$0.00	\$3,548.68	\$145,495.68	3%
	23632		10/31/11	\$513.72		
	23633		10/31/11	\$3,034.96		
11-401-100-100-923-00-33-03	SCHOOL WEBMASTER	\$16,108.00	(\$719.00)	(\$2,950.60)	\$12,398.40	-23%
	23632		10/31/11	(\$1,481.28)		
	23632		10/31/11	(\$995.60)		
	23632		10/31/11	(\$513.72)		
11-401-100-329-000-00-12-03	BAND CHOREOGRAPHER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
	23522		10/05/11	\$1,500.00		
11-401-100-610-238-00-12-03	BAND EQUIPMENT HS	\$3,000.00	\$0.00	(\$1,500.00)	\$1,500.00	-50%
	23522		10/05/11	(\$1,500.00)		
11-402-100-610-199-42-12-03	DANCE TEAM	\$1,000.00	\$0.00	(\$426.80)	\$573.20	-43%
	23516		10/05/11	(\$426.80)		
11-402-100-610-240-41-12-03	BASEBALL	\$3,000.00	\$186.94	(\$367.30)	\$2,819.64	-6%
	23555		10/14/11	(\$367.30)		
11-402-100-610-242-41-12-03	BASKETBALL	\$3,200.00	\$3,580.00	(\$315.00)	\$6,465.00	102%
	23578		10/18/11	(\$315.00)		
11-402-100-610-244-41-12-03	BOWLING	\$500.00	\$0.00	(\$400.00)	\$100.00	-80%
	23545		10/11/11	(\$400.00)		
11-402-100-610-248-00-12-03	CROSS COUNTRY	\$800.00	(\$600.00)	(\$100.00)	\$100.00	-88%
	23546		10/11/11	(\$100.00)		
11-402-100-610-322-41-12-03	FOOTBALL	\$7,500.00	\$0.00	(\$400.00)	\$7,100.00	-5%
	23547		10/11/11	(\$400.00)		
11-402-100-610-325-41-12-03	LACROSSE	\$2,800.00	\$0.00	(\$400.00)	\$2,400.00	-14%
	23548		10/11/11	(\$400.00)		
11-402-100-610-328-41-12-03	SWIMMING	\$1,500.00	\$0.00	\$367.30	\$1,867.30	24%
	23555		10/14/11	\$367.30		

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Account Code	Period date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-402-100-610-329-41-12-03	TENNIS	\$1,600.00	\$0.00	\$426.80	\$2,026.80	27%
			10/05/11	\$426.80		
11-402-100-610-330-41-12-03	TRACK	\$3,500.00	(\$1,950.00)	(\$500.00)	\$1,020.00	-71%
			10/11/11	(\$500.00)		
11-402-100-610-339-41-12-03	ICE HOCKEY	\$1,000.00	\$0.00	\$315.00	\$1,315.00	32%
			10/18/11	\$315.00		
11-424-100-101-001-14-33-03	SAL SUPPLEMENTAL TCH was11-403	\$854,231.00	\$0.00	(\$12,155.95)	\$842,075.04	-1%
			10/31/11	(\$3,034.96)		
			10/31/11	(\$9,121.00)		
11-424-100-179-001-00-10-02	READ SPECIALIST TJ was 130&101	\$0.00	\$6,569.00	\$9,121.00	\$15,690.00	0%
			10/31/11	\$9,121.00		
				(\$3,291.00)	\$43,155,245.39	2%
<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-217-730-800-14-33-03	ASSISTIVE TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$3,291.00	\$3,291.00	0%
			10/20/11	\$3,291.00		
<b>FUND 13 SPECIAL SCHOOLS</b>						
13-602-100-101-000-83-33-05	BEFORE/AFTERCARE GIVERS	\$90,300.00	\$0.00	\$125,942.55	\$216,242.55	139%
			10/28/11	\$62,299.00		
			10/31/11	\$7,784.84		
			10/31/11	\$15,644.60		
			10/31/11	\$6,046.43		
			10/31/11	\$16,915.26		
			10/31/11	\$5,939.42		
			10/31/11	\$11,313.00		
13-602-100-101-000-98-03-05	SALARIES KECO - FORREST	\$28,890.00	\$0.00	\$540.00	\$29,430.00	2%
			10/31/11	\$540.00		
13-602-100-320-000-00-33-05	ADULT ED-PURCH PROF ED SERVICE	\$74,200.00	(\$11,415.16)	(\$7,784.84)	\$55,000.00	-26%
			10/31/11	(\$7,784.84)		
13-602-100-600-057-39-33-05	COPY CENTER COPY PAPER	\$86,520.00	(\$43,153.77)	(\$15,644.60)	\$27,721.63	-68%
			10/31/11	(\$15,644.60)		
13-602-100-800-000-00-33-05	COMM SCH MISC EXPENDITURES	\$20,000.00	(\$12,719.00)	(\$6,046.43)	\$1,234.57	-94%
			10/31/11	(\$6,046.43)		
13-602-100-800-299-35-33-05	ENRICH CAMP FIELD TRIP TRANSP	\$42,100.00	\$0.00	(\$16,915.26)	\$25,184.74	-40%
			10/31/11	(\$16,915.26)		
13-602-100-800-908-35-33-05	ENRICHMENT CAMP SNACKS	\$16,500.00	(\$7,966.72)	(\$5,939.42)	\$2,573.86	-84%
			10/31/11	(\$5,939.42)		
13-602-100-800-908-83-33-05	AFTER CARE SNACKS	\$18,000.00	\$16,006.50	\$2,779.40	\$36,785.90	104%
			10/31/11	\$2,779.40		

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**FUND 13 SPECIAL SCHOOLS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-200-300-000-39-33-05	COPY CENTER OUTSIDE PRINTER	\$38,110.00	(\$16,796.91)	(\$11,313.00)	\$10,000.09	-74%
23666	13-602-100-101-000-83-33-05 TT		10/31/11	(\$11,313.00)		
13-602-200-420-167-39-33-05	COPY CENTER MAINTENANCE	\$133,000.00	\$16,610.78	\$2,289.36	\$151,900.14	14%
23613	13-602-200-440-178-39-33-05 TT		10/31/11	\$2,289.36		
13-602-200-440-167-39-33-05	COPY CENTER LEASE PUR/RENTAL	\$50,000.00	\$1,145.28	\$2,346.32	\$53,491.60	7%
23613	13-602-200-440-178-39-33-05 TT		10/31/11	\$2,346.32		
13-602-200-440-178-39-33-05	COPY CENTER OVERAGES	\$9,000.00	\$8,500.00	(\$4,635.69)	\$12,864.32	43%
23613	13-602-200-420-167-39-33-05 TT		10/31/11	(\$4,635.69)		
23613	13-602-200-440-167-39-33-05 TT		10/31/11	(\$2,346.32)		
13-602-213-100-000-00-33-05	SALARY NURSE COMMUNITY SCHOOL	\$62,153.00	\$0.00	\$1,183.00	\$63,336.00	2%
23648	13-602-290-800-046-00-33-05 TT		10/31/11	\$1,183.00		
13-602-221-102-202-00-33-05	SALARIES ADULT ED DIR/SUPERVIS	\$93,125.00	\$0.00	\$1,770.00	\$94,895.00	2%
23648	13-602-290-800-046-00-33-05 TT		10/31/11	\$1,770.00		
13-602-230-530-000-83-33-05	AFTER CARE POSTAGE	\$4,600.00	\$0.00	(\$2,779.40)	\$1,820.60	-60%
23614	13-602-100-800-908-83-33-05 TT		10/31/11	(\$2,779.40)		
13-602-240-100-801-83-33-05	SALARIES AFTERCARE - AIDES	\$62,299.00	\$0.00	(\$62,299.00)	\$0.00	-100%
23600	13-602-100-101-000-83-33-05 TT		10/28/11	(\$62,299.00)		
13-602-240-100-801-98-03-05	SAL KECO AIDES/COUNSELORS-FORR	\$15,444.00	\$0.00	\$280.80	\$15,724.80	2%
23648	13-602-290-800-046-00-33-05 TT		10/31/11	\$280.80		
13-602-240-105-801-00-33-05	SALARIES ADULT ED SECRETARIES	\$86,266.00	\$0.00	\$953.72	\$87,219.72	1%
23648	13-602-290-800-046-00-33-05 TT		10/31/11	\$953.72		
13-602-262-110-601-00-33-05	COMM SCH CUSTODIAL SERVICES	\$53,307.00	\$0.00	\$984.00	\$54,291.00	2%
23648	13-602-290-800-046-00-33-05 TT		10/31/11	\$984.00		
13-602-290-102-001-39-33-05	SAL COPY CNTR CLERICAL SUPPORT	\$14,040.00	\$607.50	\$260.00	\$14,907.50	6%
23648	13-602-290-800-046-00-33-05 TT		10/31/11	\$260.00		
13-602-290-800-046-00-33-05	PRINT/ADVERTISING	\$20,500.00	\$0.00	(\$5,971.52)	\$14,528.48	-29%
23648	13-602-100-101-000-98-03-05 TT		10/31/11	(\$5,971.52)		
23648	13-602-213-100-000-00-33-05 TT		10/31/11	(\$1,183.00)		
23648	13-602-221-102-202-00-33-05 TT		10/31/11	(\$1,779.00)		
23648	13-602-240-100-801-98-03-05 TT		10/31/11	(\$280.80)		
23648	13-602-240-105-801-00-33-05 TT		10/31/11	(\$963.72)		
23648	13-602-262-10-601-00-33-05 TT		10/31/11	(\$984.00)		
23648	13-602-290-102-001-39-33-05 TT		10/31/11	(\$260.00)		
<b>Total for Just Accounts Listed</b>		<b>\$1,018,354.00</b>	<b>(\$49,201.50)</b>	<b>\$0.00</b>	<b>\$969,152.50</b>	<b>-5%</b>

**FUND 20 SPECIAL REVENUE FUNDS**

20-430-200-610-000-00-33-03	NJSBAIG SAFETY GRANT	\$0.00	\$0.00	\$22,346.00	\$22,346.00	0%
23594	BUDGET INCREASE-NJSBAIG		10/20/11	\$22,346.00		
20-439-100-610-000-00-04-03	PTA DONATIONS-WESTMORELAND SCH	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0%
23595	BUDGET INCREASE-WESTMORELAND		10/20/11	\$11,500.00		

Start date 7/1/2011 Period date 10/1/2011 End date 10/31/2011 Expenditure

**FUND 20 SPECIAL REVENUE FUNDS**

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-439-100-610-000-00-06-03	PTA DONATIONS-RADBURN SCHOOL	\$0.00		\$4,100.00	\$4,100.00	0%
23598	BUDGET INCREASE-RADBURN SCHOOL		10/20/11	\$4,100.00		
20-439-100-610-000-00-11-03	PTA DONATIONS-MEMORIAL SCHOOL	\$0.00		\$3,000.00	\$3,000.00	0%
23640	BUDGET INCREASE-MEMORIAL PTA		10/30/11	\$3,000.00		
20-449-100-300-000-00-12-03	MONTCLR TEACH STUDY GRP GRANT	\$0.00		\$1,500.00	\$1,500.00	0%
23605	BUDGET INCREASE-MSU GRANT		10/20/11	\$1,500.00		
20-456-100-610-000-00-10-03	BCUA ENV CHALL GRANT TJ	\$0.00		\$1,000.00	\$1,000.00	0%
23609	BUDGET INCREASE-BCUA GRT-TJ		10/20/11	\$1,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,446.00</b>	<b>\$43,446.00</b>	<b>0%</b>

Fair Lawn High School PTA

2011-2012

September 14th- PTA MTG

- 17th-50/50 Raffle Football Game
- 20th-College Application Night
- 24th-50/50 Raffle Football Game

October 5th-PTA MTG

- 22nd-50/50 Raffle Football Game
- 31st-Senior Halloween Parade

November 2nd-PTA MTG

- 5th-50/50 Raffle Football Game
- 16th-Cash for Gold Party

December 1st-8th Grade orientation

- 7th- PTA MTG
- TBA- Staff Holiday Breakfast

January 4th-PTA MTG

- 14th-Freshman Dance

February 1st-PTA MTG

- TBA-Used Clothing Drive

March 3rd-Sophomore Ring Banquet

- 7th-PTA MTG
- 31st-Junior Prom

April 4th-PTA MTG

- 19th-Senior Prom
- TBA-GIOS Night

May 2nd-PTA MTG

- 18th -19th Marathon

June 6th-PTA MTG

- TBA Staff Luncheon
- 21st-Project Graduation

**SYNOPSIS**  
**BOROUGH OF FAIR LAWN BOARD OF EDUCATION**  
**FAIR LAWN, NEW JERSEY**

BOARD OF EDUCATION  
 BOROUGH OF FAIR LAWN  
 Balance Sheet  
 Governmental Funds  
 June 30, 2011

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash and cash equivalents	\$ 5,219,594.53	\$ (203,493.28)	\$ 149,801.27	\$ 0.74	\$ 5,164,703.41
Interfund receivable	250,105.63			8,057.33	258,163.96
Receivables from other governments	2,024,823.15	284,047.32	109,713.65		2,417,343.32
Prepaid expenses	28,830.34				28,830.34
Restricted cash and cash equivalents	<u>677,558.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>677,558.26</u>
<b>Total Assets</b>	<b>\$ 8,200,713.00</b>	<b>\$ 80,601.09</b>	<b>\$ 257,315.12</b>	<b>\$ 8,058.07</b>	<b>\$ 8,546,687.28</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 49,687.32	\$ 31,797.55	\$ -	\$ -	\$ 81,484.87
Interfund payable			257,572.25		257,572.25
Payable to state government		42,588.47			42,588.47
Deferred revenue	508,853.00	6,218.07			515,071.07
Other	<u>530.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>530.12</u>
<b>Total Liabilities</b>	<b><u>657,168.74</u></b>	<b><u>80,601.09</u></b>	<b><u>257,572.25</u></b>	<b><u>-</u></b>	<b><u>995,342.08</u></b>
<b>Fund Balances:</b>					
<b>Restricted for:</b>					
Capital Reserve Account	677,558.26				677,558.26
Capital Projects			(10,298.63)		(10,298.63)
Debt Service				8,058.07	8,058.07
<b>Assigned to:</b>					
Other Purposes	3,806,594.63		10,021.50		3,816,616.13
Designated for Subsequent Year's Expenditures	1,500,000.00				1,500,000.00
Unassigned	<u>1,659,454.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,659,454.33</u>
<b>Total Fund Balances</b>	<b><u>7,643,607.26</u></b>	<b><u>-</u></b>	<b><u>(277.13)</u></b>	<b><u>8,058.07</u></b>	<b><u>7,651,388.20</u></b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 8,200,713.00</b>	<b>\$ 80,601.09</b>	<b>\$ 257,315.12</b>	<b>\$ 8,058.07</b>	<b>\$ 8,546,687.28</b>

Amounts reported for governmental activities in the statement of net assets (A-1) are different because:

Adjustment to Debt Service Fund net assets for the accrual of interest expense. (339,250.18)

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$84,331,208.00 and the accumulated depreciation is \$21,068,725.00. 33,242,484.00

Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds (see Note IV:B.) (21,325,554.02)

Net assets of governmental activities \$ 19,229,060.00

**BOARD OF EDUCATION  
 BOROUGH OF FAIR LAWN  
 Statement of Revenue, Expenditure, And Changes in Fund Balances  
 Governmental Funds  
 For the Year Ended June 30, 2011**

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>REVENUES</b>					
<b>Local sources:</b>					
Local tax levy	\$ 71,900,203.00	\$ -	\$ -	\$ 1,828,310.00	\$ 73,628,513.00
Tuition charges	516,573.94				516,573.94
Transportation fees	37,539.00				37,539.00
Interest earned on investments	118,119.14		1,405.73		119,524.87
Interest earned on Capital Reserve Funds	685.69				685.69
Miscellaneous	<u>1,727,848.44</u>	<u>224,684.23</u>	<u>-</u>	<u>-</u>	<u>1,952,532.67</u>
<b>Total - Local Sources</b>	<b>74,289,989.21</b>	<b>224,684.23</b>	<b>1,405.73</b>	<b>1,828,310.00</b>	<b>76,344,389.17</b>
State sources	8,377,803.19	271,207.03			8,649,010.22
Federal sources	<u>80,899.13</u>	<u>1,625,248.18</u>	<u>-</u>	<u>-</u>	<u>1,670,645.31</u>
<b>Total Revenue</b>	<b><u>82,728,771.53</u></b>	<b><u>2,021,807.44</u></b>	<b><u>1,405.73</u></b>	<b><u>1,828,310.00</u></b>	<b><u>83,680,294.70</u></b>
<b>EXPENDITURES</b>					
<b>Current:</b>					
Regular instruction	22,468,339.00	415,163.07			22,883,527.07
Special education instruction	3,980,695.47	1,202,799.72			7,163,495.19
Other instruction	2,507,808.69				2,507,808.69
<b>Support services and undistributed costs:</b>					
Tuition	3,882,458.52				3,882,458.52
Student and instructor related services	8,033,418.56	375,378.35			8,403,798.91
School administrative services	3,442,810.51				3,442,810.51
General and business administrative services	2,857,235.71				2,857,235.71
Plant operations and maintenance	5,879,831.43				5,879,831.43
Pupil transportation	2,037,876.07				2,037,876.07
Unallocated benefits	19,323,882.71	28,441.30			19,352,324.01
Special schools	1,997,041.81				1,997,041.81
Transfer to charter school	74,968.00				74,968.00
Capital outlay	113,081.00		104,044.88		217,135.88
<b>Debt service:</b>					
Principal				997,802.93	997,802.93
Interest and other charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>848,280.66</u>	<u>848,280.66</u>
<b>Total Expenditures</b>	<b><u>78,559,143.48</u></b>	<b><u>2,021,807.44</u></b>	<b><u>104,044.88</u></b>	<b><u>1,846,083.59</u></b>	<b><u>82,531,079.47</u></b>
<b>Excess (Deficiency) of revenue over expenditures</b>	<b><u>4,169,628.05</u></b>	<b><u>-</u></b>	<b><u>(102,639.23)</u></b>	<b><u>(17,773.59)</u></b>	<b><u>4,049,215.23</u></b>
<b>OTHER FINANCING SOURCES AND (USES)</b>					
N.J. School Development Authority Grants			(26,289.29)		(26,289.29)
Debt Service Agreement	(69,421.00)				(69,421.00)
Transfers in	6,368.38		89,008.91	1,405.73	67,711.03
Transfers (out)	<u>(68,305.30)</u>		<u>(1,405.73)</u>	<u>-</u>	<u>(67,711.03)</u>
<b>Total Other Financing Sources and (Uses)</b>	<b><u>(119,326.91)</u></b>	<b><u>-</u></b>	<b><u>33,240.89</u></b>	<b><u>1,408.73</u></b>	<b><u>(118,680.29)</u></b>
<b>Net change in fund balances</b>	<b>4,018,301.14</b>	<b>-</b>	<b>(69,398.34)</b>	<b>(16,367.86)</b>	<b>3,930,526.94</b>
<b>Fund Balance—July 1</b>	<b><u>3,627,306.12</u></b>	<b><u>-</u></b>	<b><u>69,121.21</u></b>	<b><u>24,425.89</u></b>	<b><u>3,720,853.26</u></b>
<b>Fund Balance—June 30</b>	<b><u>\$ 7,645,607.26</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (277.13)</u></b>	<b><u>\$ 8,068.07</u></b>	<b><u>\$ 7,661,388.20</u></b>

**RECOMMENDATIONS**

1. **Administrative Practices and Procedures – NONE**
2. **Financial Planning, Accounting and Reporting – NONE**
3. **School Purchasing Program – NONE**
4. **School Food Service – NONE**
5. **Student Activity Funds – NONE**
6. **Athletic Account – NONE**
7. **Application for State School Aid – NONE**
8. **Pupil Transportation – NONE**
9. **Facilities and Capital Assets – NONE**
10. **Miscellaneous – NONE**
11. **Status of Prior Years' Audit Findings/Recommendations - Not Applicable**