

FAIR LAWN BOARD OF EDUCATION



**37-01 Fair Lawn Avenue
Fair Lawn, New Jersey 07410**

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

**FOR THE PERIOD ENDING January 19, 2012
Monthly Meeting**

**Joanne Wilson
Business Administrator / Board Secretary**

Monthly Meeting
January 19, 2012

**Business Administrator/Board Secretary's Report
For the Period Ending January 19, 2012**

Information Items

Bids Received-Two (2) -54 passenger School Buses

<u>COMPANY</u>	<u>BASE BID AMOUNT</u>	<u>EXTENDED WARRANTY</u>	<u>TOTAL PER BUS</u>	<u>TOTAL BID AMOUNT</u>
H. A. De Hart & Son 311 Crown Point Road Thorofare, NJ 08086-9999	\$92,992.82	\$4,500.00	\$97,492.82	\$194,985.64
Truck King International 347 A Main Street Keansburg, NJ 07734	\$94,197.50	\$1,650.00	\$95,847.50	\$191,695.00
Wolfington Body Company 1315 Route 38 PO Box 160 Mount Holly, NJ 08060	\$92,400.00	\$1,875.00	\$94,275.00	\$188,550.00

Present at Bid Opening

Truck King International
H. A. De Hart
Wolfington Body Company
Fair Lawn Board of Education
Fair Lawn Board of Education
Fair Lawn Board of Education

Eric Marelo
Ken Edward
Jim Anderson
Joanne Wilson
Nancy Goree
Patricia De Falcon

Action Items

1. Second Reading and Adoption of Board Policies

The Following Board of Education Policies that were presented to the Board for a First Reading on December 15, 2011 be submitted for a Second Reading and be adopted:

<u>Policy Number</u>	<u>Title and Description</u>
0168	Recording Board Meetings (R)
5519	Dating Violence at School (N)
6424	Emergency Contracts (R)
8505	School Nutrition (R)
9180	School Volunteers (R)

(N) New
(R) Revised

2. Acceptance of Gifts

That the Board accept the following gifts with gratitude:

A check in the amount of \$300 from the Peace Koran Reformed Church in appreciation for the Board's work within the town.

Memorial

A check in the amount of \$300 from Yvonne Connors. Each of the following programs shall receive \$75. The programs include Bridges, Stepping Stones I, Stepping Stones II and Flex.

3. **Discards**

That the Board approve the disposal of the following items that are obsolete or beyond economical repair:

Bergen Ave.

1989 Dodge B350 Van (Vehicle #20)

4. **Bills Payable – Payroll**

That the Listing of Bills Payable, as of **December 23, 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. **993040** in the total amount of **\$2,337,290.77**.

That the Listing of Bills Payable, as of **January 13, 2012** 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. **993060** in the total amount of **\$2,336,549.05**.

5. **Bills Payable**

That the Listing of Bills Payable as of **December 14, 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 **\$172,913.37**.

That the Listing of Bills Payable as of **December 26, 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 **\$195,671.14**.

That the Listing of Bills Payable as of **January 13, 2012** 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 **\$283,592.98**.

That the Listing of Bills Payable as of **January 19, 2012** 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 **\$2,328,733.78**.

6. Transfers – December 2011

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

7. Board Secretary’s Report – December 2011

BE IT RESOLVED, that the Fair Lawn Board of Education accept the Board Secretary’s Report for the month of **December 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.

8. Board Treasurer’s Report – December 2011

That the Treasurer’s Finance Report for the month of **December 2011**, which sets forth the amounts appropriated, expended, encumbered and available balance, having a total cash balance to date of \$16,082,121.21 (including capital reserve) as supported by the report of the Treasurer of School Monies and in accordance with NJSA 18A:17-9 be accepted and spread in full on the minutes.

9. Chartwells December 2011

That the Board approve payment for the month of December 2011, in the amount of \$ 123,419.90 to Chartwells, as reimbursement for the operating statement subject to school audit. (Fund 50 – Cafeteria).

December			
Beginning Profit (Loss)	(10,700.47)		
December Sales			108,374.72
December Costs			
Gross Product Costs	66,899.82		
Total Rebates	(6,274.33)		
Net Product Cost		60,625.49	
Personnel Costs		44,480.63	
Other Semi-Variable Costs		5,982.23	
Administrative & Management Fee		12,331.55	
Sub Total Costs		123,419.90	
December Profit (Loss)			(15,045.18)
Year to Date Profit (Loss)			(25,745.65)

10. **Approval of Course Offerings and Faculty-Community School Spring/Summer 2011-2012**

That the Board approve the course offerings and faculty for the Fair Lawn Community School, as outlined on the **attachment** for the Spring/Summer semester for the 2011/2012 School Year.

11. **Approval to Award Two (2) 54 Passenger School Buses**

WHEREAS, the Fair Lawn Board of Education held a public Bid Opening on December 13, 2011 at 11:00 a.m., in the office of the Business Administrator, for two (2)- 54 Passenger School Buses; and

WHEREAS, the Board's Attorney, Business Administrator and Supervisor of Transportation analyzed the submissions of the Bidders; and

WHEREAS, the Project's Bid Specifications and Instructions required the Bidders to conform with the specifications and failure to conform would disqualify bid; and

WHEREAS, upon the Board's consideration of the Bids received at the Bid Opening on December 13, 2011, and in accordance with the provisions of the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., the bid of the lowest apparent bidder, Wolfington Body Company, Incorporated, 1315 Route 38, PO Box 160, Mount Holly, New Jersey 08060-0160, is rejected as being non-responsive; and

RESOLVED, hereby recommends that Truck King International, 347 A Main Street, Keansburg, NJ 07734, the second lowest bidder and in compliance with bid specifications, be awarded the bid for two (2) 54 Passenger School Buses in the amount of \$191,695.00; and

BE IT FURTHER RESOLVED, that the Business Administrator be authorized to return the bid bonds of the unsuccessful bidders with a note of thanks for their participation.

12. **Approval of Shared Services Agreement-Technology Support Services**

BE IT RESOLVED, that the Fair Lawn Board of Education approve the Shared Services Agreement for Technology Support Services with the Bergen County Technical School District Board of Education, and

BE IT FURTHER RESOLVED, that the Fair Lawn Board of Education agrees to abide by the agreement as provided by Bergen County Technical School District Board of Education and authorizes the Board President and Superintendent to execute agreement.

13. **Fair Lawn High School 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 organizations as follows:

- a. **Student Activities Account (Account: General)** **\$1,000.00**
To replenish this account that handles general student activities' needs within the school.
- b. **Principal's Trust** **\$1,000.00**
To replenish this account that handles general student activities' needs within the school.
- c. **Freshman Class Council (Class of 2015)** **\$1,600.00**
Sophomore Class Council (Class of 2014) **\$1,400.00**
Junior Class Council (Class of 2013) **\$1,200.00**
Senior Class Council(Class of 2012) **\$1,000.00**
These have been established funds for the past few years.
- d. **Student Government Association (Account: Student Government)** **\$1,000.00**
Purpose: To compensate for the cost of running all-school events.
Rationale: The Student Government Association directly serves the entire school by hosting events, Spirit Week activities, and the Talent Show. These events do not earn profits and are instead hosted for the benefit of the entire school.
- e. **Jazz Ensemble (Account: Instrumental Music)** **\$1,850.00**
Purpose: To purchase a band caddy drum riser to allow for easy movement of the drum sets.
Rationale: The equipment will benefit all ensembles as well as keep the equipment organized and damage-free.
- f. **Production Club** **\$3,000.00**
Purpose: The purchase of new sound equipment to protect, house, repair, and replace existing equipment.
Rationale: Sound system equipment is utilized by activities, clubs, classes, and day-to-day school events. The new equipment will benefit all of these aspects of school life.
- g. **Big Brother, Big Sister** **\$500.00**
Purpose: To purchase supplies for arts and crafts and to fund for new equipment and field trips.
Rationale: The Big Brother, Big Sister program contributes to the Student Body through work with the town's elementary-aged children. Additional funds for arts and craft supplies, toys, trips, and miscellaneous activities are needed in order to continue effectively with these meetings and have a huge impact on the children's lives and the community as a whole.
- h. **Gay-Straight Alliance** **\$400.00**
Purpose: To fund events like coffeehouse for both the staff and students and open forums involving different issues.
Rationale: The Gay-Straight Alliance is a club focused on outreach and works toward equality for all in the student body. It offers a safe environment for students and supports

unity in diversity.

Fair Lawn High School Student Government Earned Interest Proposal 2011-2012
(continued)

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|----|--|------------------------|
| i. | E.R.A.S.E. Club
Purpose: To fund events such as the Mixer, Diversity Day, and open forums for students and staff.
Rationale: The E.R.A.S.E. club works to promote tolerance and diversity within the school. They serve to raise student awareness of issues involving multiculturalism, prejudice, and discrimination. It is also an important contributor to HIB-related activities. Additional funds are needed to host these cultural events and to fight discrimination in the school. | \$500.00 |
| j. | Model U.N.
Purpose: To fund all-school events such as the womanless beauty pageant and the film festival and to allow them to participate and represent the school in various competitions.
Rationale: The club had a huge success this year with the womanless beauty pageant and the funds will allow them to organize more creative all-school events. Also, Model UN has represented the school proudly in mock debates and ranked competitively in the region but funds are needed to participate in these competitions. | \$300.00 |
| k. | Boptones and Masques (Account: Boptones)
Purpose: To purchase new speakers for the gyms and auditoriums for various shows.
Rationale: The new speakers will benefit the school and the shows hosted by both Masques and Boptones. The new speakers will give a chance for students to learn how to run shows and is a great career opportunity as well as a new learning experience for students. | \$1,000.00 |
| l. | Chinese National Honor Society
Purpose: To purchase supplies for cultural events such as the Chinese Lunar New Year Celebration.
Rationale: The Chinese National Honor Society is a new club and works to further students' understanding of the Chinese culture. This interactive celebration will include authentic decorations, foods, and activities and is a fun, educational event. | \$200.00 |
| | | <u>Total: \$15,950</u> |

14. Approval of Residency Investigator

That the Board approve Mr. Thomas Bauernschmidt's proposal to provide residency investigations for the district, at an hourly rate of \$100 for the 2011-2012 school year. His services include and are not limited to the following: surveillance, on-site investigations, interviews, verifications and reports.

15. **Approval of Indemnification Agreement Between the Fair Lawn Board of Education and the Radburn Association**

WHEREAS, the Fair Lawn Board of Education, of the Borough of Fair Lawn has requested that the Radburn Association permit the usage of the property known as “B” park and playground for conducting school-related activities during day-time hours ; and

NOW THEREFORE BE IT RESOLVED, that the Fair Lawn Board of Education and the Radburn Association enter into an agreement for the purpose of providing the aforesaid service; and

BE IT FURTHER RESOLVED, that the Fair Lawn Board of Education authorize and direct the Business Administrator/Board Secretary to execute agreement.

Start date	7/1/2011	Period date	12/1/2011	End date	12/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-100-564-000-14-33-03	23853	TUITION TO CNTY VOC SCH-SPECL	11-000-100-566-000-14-33-03	TT		\$54,825.00	\$54,575.00	(\$5,000.00)	\$104,400.00	90%	
11-000-100-565-499-14-33-03	23853	TUITION CSS EXT YR	11-000-100-566-000-14-33-03	TT		\$52,568.00	\$0.00	(\$3,278.46)	\$49,289.54	-6%	
11-000-100-566-000-14-33-03	23853	TUITION TO PRIV SCH HANDI-NJ	11-000-100-566-000-14-33-03	TT		\$2,587,682.00	\$275,893.30	\$8,278.46	\$2,871,853.76	11%	
11-000-213-100-003-00-33-02	23855	SALARIES-SUB NURSES	11-000-222-106-003-00-33-02	TT		\$30,000.00	\$0.00	(\$122.95)	\$29,877.15	-0%	
11-000-213-100-222-00-33-02	23881	SALARIES-NURSE AIDES	11-000-222-106-003-00-33-02	TT		\$152,752.00	(\$5,184.09)	(\$150.15)	\$147,417.76	-3%	
11-000-216-320-206-14-33-03	23864	SPEECH/ORAL MOTOR THERAPY	11-000-216-320-813-14-33-03	TT		\$340,000.00	\$20,500.00	\$306.00	\$360,806.00	6%	
11-000-216-320-813-14-33-03	23864	OCCUPATIONAL/PHYSICAL THERAPY	11-000-216-320-206-14-33-03	TT		\$540,000.00	(\$21,518.53)	(\$306.00)	\$518,175.47	-4%	
11-000-219-104-203-14-33-02	23810	SAL OTHER PROF STAFF-SOC WKR	11-000-219-110-701-14-33-02	TT		\$554,617.00	(\$6,160.00)	(\$17,319.19)	\$531,137.81	-4%	
11-000-219-110-701-14-33-02	23810	SAL PARAPROFESSIONALS CONTRCTD	11-000-219-104-203-14-33-02	TT		\$1,424,056.00	\$74,571.53	\$17,319.19	\$1,515,946.72	6%	
11-000-219-610-271-14-33-03	23854	GENERAL SUPPLIES-TESTING	11-000-219-800-000-14-33-03	TT		\$5,500.00	\$0.00	(\$46.65)	\$5,453.35	-1%	
11-000-219-800-000-14-33-03	23854	GEN SUPPLIES-OTHER EXP	11-000-219-610-271-14-33-03	TT		\$8,000.00	\$0.00	\$46.65	\$8,046.65	1%	
11-000-221-104-001-00-33-02	23867	SAL SUPV INSTRUCTIONwas221-102	11-000-223-300-000-00-33-03	TT		\$364,718.00	\$0.00	(\$12,250.00)	\$352,468.00	-3%	
11-000-221-610-158-00-21-03	23868	SUPPLIES SUBJECT SUPVSRs	11-000-223-580-049-00-33-03	TT		\$4,000.00	(\$119.00)	(\$80.00)	\$3,801.00	-5%	
11-000-222-106-003-00-33-02	23855	SAL MEDIA AIDES/SUBS	11-000-213-100-003-00-33-02	TT		\$0.00	\$163.80	\$273.00	\$436.80	0%	
11-000-223-300-000-00-33-03	23867	STAFF DEVELOPMENT CONSULTANT	11-000-213-100-222-00-33-02	TT		\$9,900.00	\$41,050.00	\$12,250.00	\$63,200.00	538%	
11-000-223-580-049-00-33-03	23868	TRVL STAFF OUT-OF-DISTRICT	11-000-221-104-001-00-33-02	TT		\$3,000.00	\$870.75	\$12,250.00	\$3,950.75	32%	
11-000-230-530-095-00-33-01	23866	TELEPHONE & INTERNET SERVICE	11-000-221-610-158-00-21-03	TT		\$141,700.00	\$3,413.33	(\$278.55)	\$144,834.78	2%	
11-000-230-580-049-90-35-01	23866	TRVL BRD OUT-OF-DISTRICT	11-000-230-580-049-90-35-01	TT		\$1,000.00	\$1,815.50	(\$278.55)	\$3,094.05	209%	
	23866		11-000-230-530-095-00-33-01	TT				\$278.55			

Start date 7/1/2011 Period date 12/1/2011 End date 12/31/2011 Expenditure

FUND	Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-105-803-00-29-02	SAL OF SECR SUBS ELEMENTARIES			\$0.00		\$577.92	\$1,140.78	0%
23856	11-000-240-105-906-00-35-02 TT	12/19/11			\$562.86	\$277.62		
23882	11-000-240-105-906-00-35-02 TT	12/23/11				\$300.30		
11-000-240-105-906-00-35-02	SAL SECR & CLER ASSTS SMR DIS			\$9,000.00	\$0.00	(\$577.92)	\$8,422.08	-6%
23856	11-000-240-105-803-00-29-02 TT	12/19/11				(\$277.62)		
23882	11-000-240-105-803-00-29-02 TT	12/23/11				(\$300.30)		
11-000-251-104-001-00-35-02	SAL BUSINESS OFF/HR PROFESSNL			\$434,930.00	\$9,165.00	\$11,551.38	\$455,646.38	5%
23808	11-000-251-105-001-00-35-02 TT	12/07/11				\$16,666.00		
23820	11-000-252-105-804-00-33-02 TT	12/08/11				(\$5,114.62)		
11-000-251-105-001-00-35-02	SAL BUSINESS OFFICE/HR SECYS			\$578,059.00	\$57,716.73	(\$13,888.91)	\$621,886.82	8%
23808	11-000-251-104-001-00-35-02 TT	12/07/11				(\$16,666.00)		
23809	11-000-252-105-901-00-33-02 TT	12/07/11				\$2,777.09		
11-000-252-105-804-00-33-02	SAL SEC/CLER TEC ASST OVERTIME			\$0.00	\$5,441.74	\$5,114.62	\$10,556.36	0%
23820	11-000-251-104-001-00-35-02 TT	12/08/11				\$5,114.62		
11-000-252-105-901-00-33-02	SAL SEC/CLER TEC ASST 11000240			\$68,044.00	\$44,520.79	(\$2,777.09)	\$109,787.70	61%
23809	11-000-251-105-001-00-35-02 TT	12/07/11				(\$2,777.09)		
11-000-261-420-124-00-33-04	FIRE ALARM			\$22,000.00	\$12,108.15	\$1,017.71	\$35,125.86	60%
23761	11-000-261-420-141-00-33-04 TT	12/05/11				\$17.71		
23819	11-000-262-800-183-00-33-04 TT	12/08/11				\$1,000.00		
11-000-261-420-138-00-33-04	PLUMBING & BATHROOM DISTRICT			\$0.00	\$0.00	\$5,950.00	\$5,950.00	0%
23818	11-000-261-610-134-00-33-04 TT	12/08/11				\$5,950.00		
11-000-261-420-139-00-33-04	ROOF REPAIRS DISTRICT			\$61,000.00	\$3,115.50	(\$15,820.26)	\$48,295.22	-21%
23759	11-000-263-420-107-00-33-04 TT	12/05/11				(\$15,820.28)		
11-000-261-420-140-00-33-04	SERVICE CONTRACTS DIST-REQUIRE			\$52,600.00	\$0.00	(\$3,000.00)	\$49,600.00	-6%
23817	11-000-263-610-127-00-33-04 TT	12/08/11				(\$3,000.00)		
11-000-261-420-141-00-12-04	SPECIALTY AREA HS			\$0.00	\$10,400.00	\$767.00	\$11,167.00	0%
23835	11-000-261-420-146-00-33-04 TT	12/14/11				\$767.00		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT			\$0.00	\$10,714.00	(\$347.71)	\$10,366.29	0%
23761	11-000-261-420-124-00-33-04 TT	12/05/11				(\$17.71)		
23760	11-000-261-420-147-00-33-04 TT	12/05/11				(\$330.00)		
11-000-261-420-146-00-33-04	GLASS DISTRICT			\$15,000.00	\$0.00	(\$767.00)	\$14,233.00	-5%
23835	11-000-261-420-141-00-12-04 TT	12/14/11				(\$767.00)		
11-000-261-420-147-00-33-04	BOILER REPAIR FEES/CLEANING			\$47,610.00	\$16,206.85	\$330.00	\$64,146.85	35%
23760	11-000-261-420-141-00-33-04 TT	12/05/11				\$330.00		
11-000-261-420-335-00-33-04	GYM SAFETY CHECK			\$12,000.00	(\$2,350.00)	\$3,925.00	\$13,675.00	14%
23836	11-000-262-420-140-00-33-04 TT	12/14/11				\$1,000.00		
23838	11-000-262-610-099-00-33-04 TT	12/14/11				\$1,925.00		
23837	11-000-262-610-137-00-33-04 TT	12/14/11				\$1,000.00		
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING			\$118,500.00	(\$10,423.77)	(\$6,032.75)	\$102,043.48	-14%
23818	11-000-261-420-138-00-33-04 TT	12/08/11				(\$5,950.00)		

Expenditure

Start date 7/1/2011 Period date 12/1/2011 End date 12/31/2011

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-610-134-00-33-04	MAINTENANCE SUPPLIES BUILDING	\$118,500.00	(\$10,423.77)	(\$6,032.75)	\$102,043.48	-14%
			12/15/11	(\$82.75)		
11-000-262-107-031-00-33-02	DIST EXPENSE-LRA was -262-110-	\$4,509.00	\$8,485.00	\$55,905.00	\$68,899.00	1428%
			12/02/11	\$55,905.00		
11-000-262-110-303-00-33-02	SAL SUBS CUSTODIAN-DISTRICT	\$10,000.00	\$1,594.80	\$2,000.00	\$13,594.80	36%
			12/23/11	\$2,000.00		
11-000-262-110-601-00-12-02	SAL CUSTODIAN HS	\$703,415.00	(\$53,853.50)	(\$13,947.77)	\$635,613.43	-10%
			12/07/11	(\$13,947.77)		
11-000-270-107-007-14-19-02		\$47,513.00	(\$35,414.20)	(\$2,000.00)	\$9,098.80	-81%
			12/23/11	(\$2,000.00)		
11-000-262-110-603-00-10-02	SAL SUBS CUSTODIAN-TJ	\$17,950.00	(\$451.45)	(\$1,000.00)	\$16,498.55	-8%
			12/14/11	(\$1,000.00)		
11-000-262-420-140-00-33-04	SERV CONTRACTS DIS-ROUTINEPT263	\$55,000.00	\$0.00	(\$1,925.00)	\$53,075.00	-4%
			12/14/11	(\$1,925.00)		
11-000-262-610-099-00-33-04	PAPER TOWELS/TISSUES DISTRICT	\$14,000.00	(\$1,225.00)	(\$1,000.00)	\$11,775.00	-16%
			12/14/11	(\$1,000.00)		
11-000-262-610-312-00-33-04	OPERATION OF VEHICLES TIRES	\$2,500.00	\$0.00	(\$113.96)	\$2,386.04	-5%
			12/02/11	(\$113.96)		
11-000-262-800-183-00-33-04	DUMPSTERS/RENTALS DISTRICT	\$1,500.00	\$0.00	(\$1,000.00)	\$500.00	-67%
			12/08/11	(\$1,000.00)		
11-000-263-420-107-00-33-04	FIELD MAINTENANCE/RENOVATIONS	\$50,000.00	(\$15,820.28)	\$15,820.28	\$50,000.00	0%
			12/05/11	\$15,820.28		
11-000-263-610-111-00-33-04	SIGNS DISTRICT was -262-	\$1,500.00	\$21,124.73	\$113.96	\$22,738.69	1416%
			12/02/11	\$113.96		
11-000-263-610-111-00-33-04	TOPS SOIL/MULCH DIST was -262-	\$2,000.00	\$0.00	\$82.75	\$2,082.75	4%
			12/15/11	\$82.75		
11-000-263-610-127-00-33-04	GROUNDS/SITE DISTRICT was-262-	\$9,000.00	\$6,937.19	\$3,000.00	\$18,937.19	110%
			12/08/11	\$3,000.00		
11-000-270-107-007-14-19-02	SAL TRANSP AIDES-SPEDwas w/161	\$175,568.00	\$16,312.00	\$15,288.00	\$207,168.00	18%
			12/07/11	\$13,947.77		
11-000-270-160-001-00-19-02	SALARY TRANS HOME & SCHOOL REG	\$136,140.00	\$10,898.88	\$950.00	\$147,988.88	9%
			12/07/11	\$950.00		
11-000-270-161-007-14-19-02	SAL DRIVERS-SPED PAttndsee107	\$351,900.00	(\$5,534.87)	(\$3,240.23)	\$342,124.80	-3%
			12/07/11	(\$1,540.23)		
11-000-270-162-001-00-19-02	SAL FROM PUPIL TRANS-OTHER H&S	\$115,729.00	\$2,270.00	\$950.00	\$118,949.00	3%
			12/07/11	\$950.00		

Start date	7/1/2011	Period date	12/1/2011	End date	12/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-291-270-425-00-35-01	23865	11-000-291-270-810-00-35-01	TT	BENEFITS-NON-BARGAINING			\$76,643.00	\$5,755.00 12/23/11	\$24,299.00 \$24,299.00	\$106,697.00	39%
11-000-291-270-516-00-35-01	23758	11-000-262-407-031-00-33-02	TT	HEALTH COVERAGE			\$9,068,848.00	\$1,236,901.47 12/02/11	(\$55,905.00) (\$55,905.00)	\$10,249,844.47	13%
11-000-291-270-810-00-35-01	23865	11-000-291-270-425-00-35-01	TT	ANCILLARY BENEFITS-SEC/CS			\$337,549.00	(\$12,026.00) 12/23/11	(\$24,299.00) (\$24,299.00)	\$301,224.00	-11%
11-110-100-101-001-00-08-02	23852	11-140-100-101-026-00-12-02	TT	SALARIES OF TEACHERS LYNCREST			\$77,405.00	(\$41,173.59) 12/16/11	\$425.00 \$425.00	\$36,656.50	-53%
11-120-100-101-001-00-01-02	23825	11-140-100-101-812-00-12-03	TT	SALARIES OF TEACHERS WP			\$1,134,885.00	\$66,475.00 12/08/11	(\$30,000.00) (\$30,000.00)	\$1,171,360.00	3%
11-120-100-101-001-00-06-02	23812	11-120-100-101-001-00-08-02	TT	SALARIES OF TEACHERS RADBURN			\$1,001,235.00	\$20,887.00 12/07/11	\$5,700.00 \$5,700.00	\$1,027,822.00	3%
11-120-100-101-001-00-08-02	23812	11-120-100-101-001-00-06-02	TT	SALARIES OF TEACHERS LYNCREST			\$699,155.00	\$0.00 12/07/11	(\$5,700.00) (\$5,700.00)	\$693,455.00	-1%
11-130-100-101-001-00-10-02	23816	11-130-100-101-001-00-11-02	TT	SALARIES OF TEACHERS TJ			\$3,206,743.00	(\$110,906.00) 12/07/11	\$5,850.00 \$5,850.00	\$3,101,687.00	-3%
11-130-100-101-001-00-11-02	23816	11-130-100-101-001-00-10-02	TT	SALARIES OF TEACHERS MEMORIAL			\$2,262,052.00	\$27,245.50 12/07/11	(\$3,000.00) (\$5,850.00)	\$2,286,297.50	1%
11-130-100-101-026-00-30-02	23863	11-130-100-101-026-00-30-02	TT	SAL TEACHERS ADV DEGREE-MS			\$50,000.00	(\$44,850.00) 12/16/11	\$2,850.00 (\$2,850.00)	\$2,300.00	-95%
11-140-100-101-026-00-12-02	23852	11-110-100-101-001-00-08-02	TT	SAL TEACHERS ADV DEGREE-HS			\$50,000.00	(\$37,200.00) 12/16/11	(\$4,200.00) (\$425.00)	\$8,600.00	-83%
11-140-100-101-812-00-12-03	23825	11-214-100-101-001-14-33-02	TT	SAL TEACHERS HSPT REMED HS			\$15,000.00	\$0.00 12/16/11	\$30,000.00 (\$3,775.00)	\$45,000.00	200%
11-190-100-610-050-26-33-03	23824	11-120-100-101-001-00-01-02	TT	SUPPLIES DISTRICT INITIATIVE			\$60,000.00	\$0.00 12/08/11	(\$560.00) (\$500.00)	\$59,440.00	-1%
11-190-100-890-249-12-33-03	23824	11-190-100-890-249-12-33-03	TT	MEMBERSHIP/ENTRY FEES MUSIC			\$0.00	\$0.00 12/08/11	\$560.00 \$560.00	\$560.00	0%
11-201-100-106-701-14-33-02	23813	11-190-100-610-050-26-33-03	TT	SAL PARAPROFESSIONALS CI			\$95,783.00	\$23,602.63 12/07/11	\$20,346.41 \$20,346.41	\$139,732.04	46%
11-202-100-101-003-14-33-02	23857	11-202-100-106-701-14-33-02	TT	SAL TEACHERS MCI SUBS			\$5,000.00	\$0.00 12/19/11	\$116.40 \$116.40	\$5,116.40	2%
11-202-100-106-701-14-33-02	23813	11-202-100-106-701-14-33-02	TT	SAL PARAPROFESSIONALS MCI			\$132,381.00	\$11,851.27 12/07/11	(\$20,462.81) (\$20,346.41)	\$123,769.46	-7%
11-213-100-101-001-14-33-02	23814	11-202-100-101-003-14-33-02	TT	SALARIES RESOURCE TEACHERS			\$2,172,620.00	\$55,070.00 12/19/11	\$24,088.00 (\$116.40)	\$2,251,778.00	4%

Start date 7/1/2011 Period date 12/1/2011 End date 12/31/2011 Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-214-100-101-14-33-02 SALARIES TEACHERS AUTISTIC	\$554,620.00	\$9,935.00	\$3,573.40	\$568,128.40	2%
23852 11-140-100-101-026-00-12-02 TT		12/16/11	\$3,775.00		
23859 11-215-100-101-003-14-33-02 TT		12/19/11	(\$161.60)		
23883 11-215-100-101-003-14-33-02 TT		12/23/11	(\$40.00)		
11-214-100-106-701-14-33-02 SAL PARAPROFESSIO NLS AUTISTIC	\$1,031,302.00	(\$109,024.28)	\$448.23	\$922,725.95	-11%
23814 11-240-100-101-001-24-33-03 TT		12/07/11	\$448.23		
11-215-100-101-003-14-33-02 PSH SALARIES/TEACHERS SUBS	\$600.00	\$0.00	\$201.60	\$801.60	34%
23859 11-214-100-101-001-14-33-02 TT		12/19/11	\$161.60		
23883 11-214-100-101-001-14-33-02 TT		12/23/11	\$40.00		
11-240-100-101-001-24-33-03 ESL SALARIES/TEACHERS	\$478,249.00	\$43,772.66	(\$24,535.23)	\$497,485.43	4%
23814 11-213-100-101-001-14-33-02 TT		12/07/11	(\$24,088.00)		
23814 11-214-100-106-701-14-33-02 TT		12/07/11	(\$448.23)		
11-402-100-610-199-42-12-03 DANCE TEAM	\$1,000.00	(\$558.90)	\$4.00	\$444.10	-56%
23858 11-402-100-610-326-41-12-03 TT		12/19/11	\$4.00		
11-402-100-610-326-41-12-03 SOCCER	\$3,600.00	(\$186.94)	(\$4.00)	\$3,409.06	-5%
23858 11-402-100-610-199-42-12-03 TT		12/19/11	(\$4.00)		
Total for Just Accounts Listed	\$31,905,955.00	\$1,696,041.25	\$0.00	\$33,601,996.25	5%
FUND 13 SPECIAL SCHOOLS					
13-602-100-101-000-00-33-05 SALARIES - ADULT ED TEACHERS	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
23877 13-602-100-600-057-39-33-05 TT		12/23/11	(\$3,000.00)		
13-602-100-106-002-00-33-05 SALARIES ADULT ED HOURLY	\$5,000.00	\$358.93	\$542.93	\$5,901.86	18%
23879 13-602-290-800-507-83-33-05 TT		12/23/11	\$542.93		
13-602-100-320-000-00-33-05 ADULT ED-PURCH PROF ED SERVICE	\$74,200.00	(\$17,520.02)	\$3,295.87	\$59,875.85	-19%
23878 13-602-240-110-031-00-33-05 TT		12/23/11	\$787.00		
23878 13-602-290-800-507-83-33-05 TT		12/23/11	\$328.87		
23878 13-602-290-800-508-83-33-05 TT		12/23/11	\$2,180.00		
13-602-100-600-057-39-33-05 COPY CENTER COPY PAPER	\$86,520.00	(\$57,168.17)	\$5,016.00	\$34,367.83	-60%
23877 13-602-100-101-000-00-33-05 TT		12/23/11	\$3,000.00		
23877 13-602-240-110-031-00-33-05 TT		12/23/11	\$2,016.00		
13-602-100-610-000-97-33-05 SUMMER CAMP TEACHING SUPPLIES	\$6,000.00	(\$1,803.17)	\$0.00	\$4,196.83	-30%
23880 13-602-100-800-000-00-33-05 TT		12/23/11	(\$5.58)		
23869 13-602-100-800-050-83-33-05 TT		12/23/11	\$5.88		
13-602-100-800-000-00-33-05 COMM SCH MISC EXPENDITURES	\$20,000.00	(\$13,755.43)	\$75.00	\$1,309.57	-93%
23880 13-602-100-610-000-97-33-05 TT		12/23/11	\$5.88		
23870 13-602-100-800-050-83-33-05 TT		12/23/11	\$54.60		
23880 13-602-290-800-046-00-33-05 TT		12/23/11	\$0.03		
23879 13-602-290-800-507-83-33-05 TT		12/23/11	\$14.49		
13-602-100-800-050-83-33-05 AFTER CARE MISC EXPENDITURES	\$4,500.00	\$330.10	(\$60.48)	\$4,769.62	6%
23869 13-602-100-610-000-97-33-05 TT		12/23/11	(\$5.88)		
23870 13-602-100-800-000-00-33-05 TT		12/23/11	(\$54.60)		

Expenditure

Start date 7/1/2011 Period date 12/1/2011 End date 12/31/2011

FUND 20 SPECIAL REVENUE FUNDS

20-457-100-610-000-14-11-03

23874

CONNORS MEM SCH FLEX DONATE

MEM SCH BRIDGES DONATION

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$0.00	\$0.00	\$75.00	\$75.00	0%
	12/23/11	\$75.00		
\$0.00	\$5,300.00	\$6,300.00	\$11,600.00	0%
Total for Just Accounts Listed				

**FAIR LAWN COMMUNITY SCHOOL
PROPOSED FACULTY
SPRING/SUMMER, 2012**

ACM RECORDS, INC (Eve Adams) ALEXANDER, LOUIS BENJAMIN, RHONDA	Real World Music Biz Writing a Memoir Divorce CCPED/ Alternative Living Divorce Medicare Ethical Concern for the Elderly Intro to Computers Intro to MS Word Intro to Excel Excel, Level II Landscape Oil Painting Microsoft Office College Selection Retirement Planning Today Pilates – Mat Science NIA Zumba Tennis for Adults The Actor's Workshop ESL Classes Lifetime Planning/Special Needs Defensive Driving Makeup Techniques CPR & First Aid ESC/PSAT/SAT PREP Intro. To Technical Analysis Mortgage Modification Metaphysics IV Golf, The Full Swing Zumba Gold Changing Care Needs Services for Seniors Riding the Caregiver Geriatric Care Why Worry Aging Well Taekwondo Beg., Int., Adv., Black Blt. SAT. Prep How To Be Debt-Free SAT PREP Sport Galore Gina's Dance & Fitness LLC Jazzercise I, II, III Parenting Success Digital Strategies Medicaid: New Developments Elder Law–The Legal Aspects Estate and Tax Planning Senior Scams Voice-Overs As A Profession
BRIZEK, GERARD	
BUCKBINDER, DAVID	
BURSLEM, ROBERT	
BYSIEK, LOUISE	
CANTOR, GEOFFREY DEFEO, LIZ (BC College) EMERSON DICKMAN, G. FAIR LAWN DRIVING SCHOOL FEYGIN, IRINA FL. AMBULANCE CORPS FRANKEL, MARCIA FRENKEL, STEVEN M. GASPAR, VIVIAN GATTO, JIM GOLF CONSULTING LLC (John Thievon) GRALOW, MILENA HEMPHILL, PATTY	
INSLER, ROSANNE KAPLAN EDUC. CENTER LANG, CARL LENTZ & LENTZ LITT, WENDY LOSCHIAVO/GIARRUSSO, GINA MADRONAL, DONNA MAHONEY, JULIA MALEN, DINA MANNA, MICHAEL	
MARCOTTE, JENNY	
MONTALBANO, PAMELA	Wheel Throwing, Beginner Come-One Come All-Levels
MPCE	Protecting Your Kids

ROBERTO DANCE STUDIO
PRIEST, AMY (PADMA)
MERRIL LYNCH (Mark Reisman)
RIES, PATRICIA
ROSARIO, JOE
RUPPI, JOHN

SACKS, BONNIE
SMITH, DON EVERETT
SOCHAN, OLENA

STAGE RIGHT BROADWAY
TRAINA, VINCENT

VICTORIA, NELSY
VON DECK, DR. MARTIN
WARDROP, TOM
WOLFSON, BARRY

WOLL, JOYCE
ZISA, PETER

Dog Obedience
Jewelry Mosaic
Mosaic 101 and Part 2
Fearless Flying
Cell Phones
Intro to HTML
More HTML/CSS
Watercolor
Newark Through the Ages
Social Media
Unleash Your Brain
Speed Reading
Casino Games
Small Business
Dialysis
Teaching Substitute
Better Quality Life
Dance Classes
Yoga, Hatha II and Gentle Yoga
Long Term Care
Stress Reduction
Hollywood Screenplay
Sight-Singing

Sport Galore
Creating The Comic Book
Aerobics After Work
Aerobics Modified
Theater & Trips
Italian I
The Great Civil War
Spanish, Beginners
NJ Symphony Orchestra
Basketball
Hypnosis Stop Smoking
Hypnosis Lose Weight
The Tuning Effect
Anger Management
Co-Ed Volleyball

ARTS & CRAFTS

Beginning Wheel Throwing,
Come One Come All-Levels,
Jewelry Mosaic Pendant,
Mosaic 101 - Part 2,

Pottery Crash Course,
Landscape Oil Painting
Mosaic, 101
Watercolor

BRIEF ENCOUNTERS

Anger Management
Casino Games
Cell Phones
Creating The Comic Book
Instant Speed Reading
Unleash Your Brain (Farrow Memory)

Better Quality of Life
Celebrity Makeup
College Funding
Fearless Flying
Introduction to Tech. Analysis
Parenting for School Success

Protecting Your Kids on Line
Hypnosis/ Stop Smoking
The Tuning Effect
Newark Through The Ages
Mortgage Modification
Stress Reducion
Voice-Overs as a Profession
Services for Seniors
Geriatric Care Manager
Aging Well

Social Media...For Work
Hypnosis/Lose Weight
Long Term Care
Learn to Become Debt-Free
Retirement Planning For You
Writing a Personal Memoir
Chaging Care Needs
The Caregiver Roller Coaster
Why Worry?
Teaching Substitute

BUSINESS SKILLS

Bookkeeping/Accounting
Intro to Word
Excel, Level II
Introduction to HTML
Digital Strategies and Social Media

Intro to Computers
Intro to Excel
Microsoft Office
More HTML With Intro to CSS

COMMUNITY LAW SERIES

Medicaid
Estate and Tax Planning
Divorce
Medicare

Elder Law--The Legal Aspects
Senior Scams
CCPED for Seniors
Ethical Concern For the Elderly

FITNESS, SPORTS, DANCE

Aerobics After Work
Co-Ed Volleyball
Men's Basketball
Yoga, (Hatha II)
Pilates – Mat Science
Tennis for Adults
Summer Camps, 2012
CPR and First Aid
Life Movement Spirit & Dance Center
Gina's Dance & Fitness LLC

Aerobics Modified
Golf - The Full Swing
Taekwondo, Beg., Int., Adv., & Black Belt
Gentle Yoga, (Hatha I)
NIA Zumba
Zumba Gold
BC Volunteer Center
Roberto Dance Studio
Jazzercise I, II, III

LANGUAGE ARTS

Italian I

Spanish, Beginners

SPECIAL INTERESTS

Real World Musuc Biz
Defensive Driving Course
Intro to Sight-Singing
Writing the Perfect Screenplay

Dog Obedience Classes
The Actor's Workshop
Guitar, Beginners
Metaphysics IV

The Great Civil War

Lentz & Lentz SAT Prep

Kaplan SAT Prep

ESC SAT Prep

THEATERS & MORE

Wally's Café

Van Gogh Up Close

Jersey Boys

Memphis

Dead Sea Scroll

War Horse

Jonah

How to Succeed in Business

New Hop, PA

Lakota Wolf Preserve

Amish Adventure

Nemours Mansion & Gardens

PA Flower Show

NY Philharmonic

Sister Act

Madame Tussaud

Mount Airy Casino

Priscilla Queen of the Desert

Spider-Man Turn Off the Dark

Peddler's Village

National Sept. 11 Memorial

Empire City Casino

Jonah

Mohonk Mountain House

The North Jersey Symphony Orchestra

Driver Education – Behind the Wheel

YOUNGER SET

Kindergarten Extended Care (KECO)

After School Child Care

Taekwondo, Beginner/Novice, Intermediate, Advanced

Taekwondo for Tny Tots, Tots Novice, Beginner/Novice

Directions

Quality Education Pre-K & Kindergarten Capers

Before School Child Care

Sports Galore