



PEQUANNOCK TOWNSHIP BOARD OF EDUCATION

Pequannock Township High School
85 Sunset Road
Pompton Plains, New Jersey 07444

AGENDA BOARD MEETING

7:00 pm
Monday, September 23, 2013

- I. Call to Order
- II. Statement of Compliance – Open Public Meeting Act

In compliance with the Open Public Meetings Act, Public Law 1975, Chapter 231, notice of this meeting has been properly advertised in the designated newspaper, its agenda has been posted at the appropriate locations, and a copy has been filed with the Pequannock Township Clerk.

Roll Call

_____ Mr. Joseph Cropanese	_____ Mrs. Rosemary Phalon	_____ Mr. David Swezey
_____ Mr. James Farrell	_____ Mrs. Kimberley Quigley	_____ Mr. Matthew Tengi
_____ Mrs. Ann Maier	_____ Mr. Tom Salerno	_____ Mr. William Sayre

FLAG SALUTE

- III. Presentation – 2012-2013 Audit – *Kathryn Mantell, Nisivoccia LLP*
- IV. Board Report – *Matthew Tengi, Vice President*
- V. Recognitions – National Merit Semi-Finalist & 800 Club Inductees – *Lewis Ludwig, PTHS Interim Principal*
- VI. Leadership Reports
 - Superintendent of Schools – *Victor P. Hayek, Ed.D.*
 - Business Administrator/Board Secretary – *Barbara A. Decker*
 - Student Representative – *Matthew Reda*

VII. Committee Meetings:	<u>Meeting Date</u>	<u>Next Meeting</u>
Personnel, Management, and Community Relations	09/16/13	10/14/13
Curriculum, Instruction, and Special Services	09/10/13	10/09/13
Finance, Facilities, and Athletics	09/17/13	10/15/13
Policy	09/23/13	TBD
Ad Hoc Joint Services Committee	09/25/13	TBD

- VIII. Open to Public Agenda Items Only

Members of the public may speak once for a maximum period of five minutes by the clock during this portion of the meeting. The public may speak on any agenda item during their five minutes. If a member of the public raises a question, all questions should be directed to the Board President. Depending on the nature and the complexity of the question, it may or may not be answered during the meeting and, if so, only after the member of the public has completed their comments or reached their allotted time.

IX. ACTION:

PERSONNEL, MANAGEMENT, AND COMMUNITY RELATIONS

PMC-46-14	Accept Resignation
PMC-47-14	Approval of Appointments
PMC-48-14	Approval of Appointment of Lunch Aide
PMC-49-14	Approval of Provisional Teachers Program and Mentors – 2013-2014
PMC-50-14	Approval of Informal Mentors for New to District Teachers – 2013-2014
PMC-51-14	Approval of Amendment of Hours for Bus Driver – 2013-2014 School Year
PMC-52-14	Approval of Elementary School Lunch Aides for the 2013-2014 School Year
PMC-53-14	Approval of Extra-Curricular Stipends – 2013-2014
PMC-54-14	Approval of Fifth Period Assignments - Prior Resolution No. PMC-38-14
PMC-55-14	Approval of Update to Uniform State Memorandum of Agreement
PMC-56-14	Approval of Merit Pay
PMC-57-14	Approval of Revised 2013-2014 Salaries
PMC-58-14	Approval of District Substitutes - 2013-2014
PMC-59-14	Approval of Amendment to Resolution No. PMC-02-14 Family/Medical Leave of Absence – 2013-2014 School Year

Motion by:	Second by:	Roll Call Vote:
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____ Mr. Joseph Cropanese
 ____ Mr. James Farrell
 ____ Mrs. Ann Maier

____ Mrs. Rosemary Phalon
 ____ Mrs. Kimberley Quigley
 ____ Mr. Tom Salerno

____ Mr. David Swezey
 ____ Mr. Matthew Tengi
 ____ Mr. William Sayre

RESOLUTION NO. PMC-46-14

ACCEPT RESIGNATION

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, accept the resignation of the following employees:

NAME	POSITION	EFFECTIVE
Diane Marchione	Lunch Aide	9/21/2013
Lisa Donnelly	Aide	10/4/2013

RESOLUTION NO. PMC-47-14

APPROVAL OF APPOINTMENTS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the appointment of the following personnel in the Pequannock Township School District: (**Salaries represent 2010-2013 collective bargaining agreement, pending completion of the 2013-2016 collective bargaining agreement.**)

NAME	ASSIGNMENT	EFFECTIVE DATES	ANNUAL BASE SALARY	CERTIFICATION(S)	COLLEGE/DEGREE
Jaclyn DeMagistris	Leave Replacement-Math Teacher, PV (Replacing A. Torrisi)	On or about 10/11/2013 – 1/31/2014	\$80.00 per diem for the first 20 days, \$232.28 beginning on 21st day / No benefits	Standard, Math 5-8	MA- New York University
Jody Bernice	Leave Replacement-Grade 5 Teacher, HV (Replacing M. Ruggiero)	On or about 9/19/2013 – 1/14/2014	\$80.00 per diem for the first 20 days, \$232.28 beginning on 21st day / No benefits	Standard- Elementary School Teacher	BA- William Paterson University

*denotes new item on the agenda
bold print denotes changes

Diane Frasco	.5 Aide, PTHS (Replacing L. Donnelly)	10/4/2013 – 6/30/2014	Aides Guide, Step 1 .5FTE, \$7,985	Substitute Certification	BA- William Paterson University
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RESOLUTION NO. PMC-48-14**APPROVAL OF APPOINTMENT OF LUNCH AIDE**

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the appointment of the following personnel in the Pequannock Township School District:

NAME	ASSIGNMENT	EFFECTIVE DATES	ANNUAL BASE SALARY
Kathy Bosch (Replacing D. Marchione)	Lunch Aide, PVMS	9/23/2013- 6/30/2014	\$10 per hour (average 2.5 hours per day)

RESOLUTION NO. PMC-49-14**APPROVAL OF PROVISIONAL TEACHERS PROGRAM AND MENTORS – 2013-2014**

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following teachers as part of the Provisional Teacher Program and mentors as assigned for the 2013-2014 school year. Further, payroll deductions are to be made to satisfy total mentoring fees of \$550.00, pro-rated, for Traditional Route Teachers and \$1,000.00, pro-rated, for Alternate Route Teachers

Provisional Teacher	School	Mentor	School	Traditional/ Alternate Route
Lauren Leal	PTHS	Victoria Bonaccorso	PTHS	Alternate Route
Julie Carlson	PTHS	Dave Petriello	PTHS	Traditional
Alyssa Ercan	PTHS	John Chorazy	PTHS	Traditional
Robert Hebenstreit	PTHS	Kate Wright	PTHS	Traditional
Alan Brandstaedter	PTHS	Rudolph Ference	PTHS	Alternate Route
James Bermudez	PTHS	John Crown	PTHS	Traditional
Michelle Rickley	PTHS	Kristen Hayzler	PTHS	Traditional
Patrick Cooper	PTHS	Janet Congleton	PTHS	Alternate Route
Amanda Dooley	PTHS	Jana Cohen	PTHS	Traditional
Rebecca Sheehan	PTHS	Keith Brady	PTHS	Alternate Route
Jennifer Kramer	PTHS	Ann Marie Davis	PTHS	Traditional
Kara Waybright	PVMS	Lauren Higley	PVMS	Traditional
Carissa Centrelli	PVMS	Kathy Azrak	PVMS	Traditional
Emily Orinski	PVMS	Jessica Rentas	PVMS	Traditional
Kathryn Suczewski	PVMS	Brenda Adams	PVMS	Alternate Route
Erica Thacker	PVMS	Susan Quagliana	PVMS	Traditional
Ryan Mantell	PVMS	Jeffrey Foth	PVMS	Traditional
Melissa McNulty	NB	Charlene Valero	NB	Traditional
Tiffany Englishman	NB	Elissa Scillieri	NB	Traditional

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Amy Setlock	HV	Patty Livesey	HV	Alternate Route
Amanda King	HV	Josh Belardo	HV	Traditional

RESOLUTION NO. PMC-50-14

APPROVAL OF INFORMAL MENTORS FOR NEW TO DISTRICT TEACHERS – 2013-2014

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the following teachers as part of the New to District Teacher Mentor Program as assigned for the 2013-2014 school year.

Teacher	School	Mentor	School
Kathryn Zizzi	SJG	Lauren Newton	SJG
Jessica Murin	SJG	Eileen Kapotes	SJG
Cheryl Sinopoli	SJG	Helga Shenton	SJG
Bryan Rescigno	PTHS	David Claeys	PTHS
Maria Zaytsev	PTHS	Lee Ann Brensinger	PTHS
Lisa Mulhall	PTHS	Greg Caufield	PTHS
Juan Crosby	PTHS	Fred Dorando	PTHS
Kavish Dhaibar	PTHS	Susan Shuttlesworth	PTHS
Jeffrey Lindsay	PVMS	Jessica Rentas	PVMS
Susan Barone	HV	Denise Segedin	HV
Arlene Kaloudis	NB	Michele Rubino	NB
Amy Grossman	PTHS	Rhett Eveland	PTHS
Jody Bernice	HV	Pat Bellas	HV
Christina Granelli	SJG	Sharon Martinez	SJG

RESOLUTION NO. PMC-51-14

APPROVAL OF AMENDMENT OF HOURS FOR BUS DRIVER – 2013-2014 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the amendment of hours for the following bus driver for the 2013-2014 school year. (Salaries represent 2010-2013 collective bargaining agreement, pending completion of the 2013-2016 collective bargaining agreement.)

Last Name	First Name	Position	Step	FTE	Salary
Hoitsma	Peter J.	Bus Driver	14	0.84 (6.75 hours/per day)	\$31,488

RESOLUTION NO. PMC-52-14

APPROVAL OF ELEMENTARY SCHOOL LUNCH AIDES FOR THE 2013-2014 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following elementary school lunch aides for the 2013-2014 school year at the rate of \$7.25 per hour.

Name	School
Aileen Esposito	NB
Annette Yodice	NB

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bold print denotes changes

RESOLUTION NO. PMC-53-14

APPROVAL OF EXTRA-CURRICULAR STIPENDS – 2013-2014

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following stipends for the 2013-2014 school year, as per the Negotiated Agreement between the Pequannock Township Board of Education and the Pequannock Township Education Association: **(Salaries represent 2010-2013 collective bargaining agreement, pending completion of the 2013-2016 collective bargaining agreement.)**

**Extra-Curricular Duty Pay Guide,
Pequannock Township High School**

ADVISOR	ASSIGNMENT	STIPEND
Angela Kohle	Operation Smile	\$2,026
Lisa Mulhall	SADD Advisor	\$1,179
Julie Carlson	Mock Trial Co-Advisor	\$1,013

RESOLUTION NO. PMC-54-14 (PRIOR RESOLUTION NO. PMC-38-14)

APPROVAL OF FIFTH PERIOD ASSIGNMENTS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following fifth period assignments:

NAME	SCHOOL
Susan Shuttlesworth- Replacing Susan Sugarman	PTHS

RESOLUTION NO. PMC-55-14

APPROVAL OF UPDATE TO UNIFORM STATE MEMORANDUM OF AGREEMENT

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the 2013 update to the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.

RESOLUTION NO. PMC-56-14

APPROVAL OF MERIT PAY

WHEREAS, the following administrators have successfully met established goals;

THEREFORE BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the 2012-2013 merit pay, as per the negotiated collective bargaining agreement.

Name	Amount
Richard Hayzler	\$654.00
Theodore Loeffler	\$654.00
Jennifer Mildner	\$610.53
James Singagliese	\$523.20
Paul DePinto	\$531.05
Susie Budine	\$523.20

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RESOLUTION NO. PMC-57-14

APPROVAL OF REVISED 2013-2014 SALARIES

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the revised 2013-2014 salaries for the below administrative personnel, adjusted for the 2012-2013 merit pay, as per the negotiated collective bargaining agreement.

Name	Salary
Richard Hayzler	\$120,654.00
Theodore Loeffler	\$120,654.00
Paul DePinto	\$97,971.05

RESOLUTION NO. PMC-58-14

APPROVAL OF DISTRICT SUBSTITUTES - 2013-2014

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves substitutes in the district for the 2013-2014 school year at the approved rate for the category and having met the requisite New Jersey Department of Education and District employment criteria.

Name
MaryJane McElwreath
Vincenzo Anello
Jacleen Rizzi
Jaclyn DeMagistris
Jody Bernice

RESOLUTION NO. PMC-59-14

APPROVAL OF AMENDMENT TO RESOLUTION NO. PMC-02-14 FAMILY/MEDICAL LEAVE OF ABSENCE – 2013-2014 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following family/medical leave of absence:

Michele Ruggiero, Teacher, Hillview Elementary School, **beginning on or about September 19, 2013, using 37 accumulated sick days** through approximately November 12, 2013, immediately followed by approximately 8 weeks under the New Jersey Family/Medical Leave Act, ending January 14, 2014, returning to work on or about January 15, 2014.

CURRICULUM, INSTRUCTION, AND SPECIAL SERVICES

- CIS-19-14 Approval of Workshop/Conference Attendance and Reimbursement of Related Travel Expenses
 CIS-20-14 Approval of New and Revised Curriculum Writing
 CIS-21-14 Approval of Out-of-District Placement, Services, and Agencies to Provide Services to Students
 CIS-22-14 Approval of Providers for Services to Students 2013-2014

Motion by:	Second by:	Roll Call Vote:
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_____ Mr. Joseph Cropanese	_____ Mrs. Rosemary Phalon	_____ Mr. David Swezey
_____ Mr. James Farrell	_____ Mrs. Kimberley Quigley	_____ Mr. Matthew Teng
_____ Mrs. Ann Maier	_____ Mr. Tom Salerno	_____ Mr. William Sayre

RESOLUTION NO. CIS-19-14

APPROVAL OF WORKSHOP/CONFERENCE ATTENDANCE AND REIMBURSEMENT OF RELATED TRAVEL EXPENSES

WHEREAS, the attendance at stated functions was previously approved by the Superintendent of Schools, as work related and within the scope of the work responsibilities of the attendees and the school district's professional developmental plan; and

WHEREAS, the attendance at the functions was approved as promoting delivery of instruction or furthering efficient operation of the school district and is deemed fiscally prudent, and

WHEREAS, the travel and related expenses particular to attendance at these functions will be in compliance with state travel payment guidelines established by the Department of Treasury and the federal Office of Management and Budget;

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent, that the Pequannock Township Board of Education approves these attendances; and

THEREFORE, BE IT FURTHER RESOLVED that the reimbursement of the related travel expenses shall be in accordance with the above-mentioned guidelines. These are "not-to-exceed" amounts:

Date(s)	Employee/ Board Member	Conference/Workshop Location	Registra- tion	Travel	Sub Cost	Estimated Total Expense
10/22/13 10/23/13 10/24/13	J. Farrell	NJSBA Conference Atlantic City, NJ	\$125.00	\$484.32	\$0	\$609.32
10/22/13 10/23/13 10/24/13	R. Phalon	NJSBA Conference Atlantic City, NJ	\$125.00	\$484.32	\$0	\$609.32
10/22/13 10/23/13 10/24/13	K. Quigley	NJSBA Conference Atlantic City, NJ	\$125.00	\$313.32	\$0	\$438.32
10/22/13 10/23/13 10/24/13	V. Hayek	NJSBA Conference Atlantic City, NJ	\$125.00	\$484.32	\$0	\$609.32

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10/22/13						
10/23/13						
10/24/13	R. Winning	NJSBA Conference Atlantic City, NJ	\$125.00	\$484.32	\$0	\$609.32
10/22/13						
10/23/13						
10/24/13	B. Decker	NJSBA Conference Atlantic City, NJ	\$125.00	\$484.32	\$0	\$609.32
10/21/13	A.Ercan	Mock Trial Workshop New Brunswick, NJ	-0-	-0-	\$80.00	\$80.00
9/24, 25, 26/13	A.Setlock	Wilson Language Training Garfield, NJ	-0-	-0-	\$80.00	\$80.00
9/24, 25, 26/13	K. Zizzi	Wilson Language Training Garfield, NJ	-0-	-0-	\$80.00	\$80.00

RESOLUTION NO. CIS-20-14

APPROVAL OF NEW AND REVISED CURRICULUM WRITING

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves new curriculum writing aligned to the Common Core Standards, as follows:

TITLE	TOTAL DAYS ALLOCATED
Visual Merchandising HS	1 day (\$178.00)
Fashion Marketing - HS	1 day (\$178.00)
Government & Politics - HS	3 days (\$534.00)
Sports and American Society - HS	1 day (\$178.00)
Ethical Issues in Bioethics - HS	3 days (\$534.00)
Forensics - HS	3 days (\$534.00)
Public Speaking – HS	1 day (\$178.00)
Media & Marketing - PV	1 day (\$178.00)

RESOLUTION NO. CIS-21-14

APPROVAL OF OUT-OF-DISTRICT PLACEMENT, SERVICES, AND AGENCIES TO PROVIDE SERVICES TO STUDENTS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following out-of-district placement, services, and agencies to provide services to students for 2013-2014 school year:

STUDENT	PLACEMENT/SERVICES/AGENCIES	FEE
#196	Anthony Wayne Middle School ESY September-June	\$ 2,643.09 \$25,059.80
#203	Morris County Vo-Tech Change in Placement	\$4,743.00 (part time)
#236	Morris County Vo-Tech	\$4,743.00 (part time)

RESOLUTION NO. CIS-22-14

APPROVAL OF PROVIDERS FOR SERVICES TO STUDENTS 2013-2014

*denotes new item on the agenda
bold print denotes changes

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following providers for services to students for the 2013-2014 school year:

PROVIDER	SERVICE	FEE
Bergen County Special Services Rochelle Park, NJ	Consultative Services	Not to exceed \$1,320.00
Invo Healthcare Associates Jamison, PA	Occupational Therapy District-Wide	\$84.00/hr x 2 days / week Not to exceed 14 hours per week

FINANCE, FACILITIES, AND ATHLETICS

FFA-43-14	Transfer of Funds – FY 2013-2014
FFA-44-14	Approval of Financial Reports/Monthly Certification for July 2013
FFA-45-14	Payment of Bills – September 23, 2013
FFA-46-14	Monthly Reports From Schools and Programs – August 2013
FFA-47-14	Acceptance of 2012-2013 Comprehensive Annual Financial Report and Auditors' Management Report
FFA-48-14	Approval to Terminate Professional Services Agreement with Dr. Ostergaard – Resolution No. FFA-172-13
FFA-49-14	Approval of Field Trip – 2013-2014
FFA-50-14	Approval of Out-of-District Tuition Students – 2013-2014
FFA-51-14	Approval of Out-of-District Tuition Rates – 2013-2014
FFA-52-14	Approval of Administration of Non-Public Services for IDEA Grant – 2013-2014
FFA-53-14	Declaration of Obsolescence – Equipment
FFA-54-14	Approval of Website Advertising
FFA-55-14	Approval of Joint Transportation Agreement with the Kinnelon Board of Education
FFA-56-14	Approval of Sale of Obsolete Items
*FFA-56-14	Approval to Accept Donation to Pequannock Township School District

Motion by:	Second by:	Roll Call Vote:
_____ Mr. Joseph Cropanese	_____ Mrs. Rosemary Phalon	_____ Mr. David Swezey
_____ Mr. James Farrell	_____ Mrs. Kimberley Quigley	_____ Mr. Matthew Teng
_____ Mrs. Ann Maier	_____ Mr. Tom Salerno	_____ Mr. William Sayre

RESOLUTION NO. FFA-43-14

TRANSFER OF FUNDS – FY 2013-2014

RESOLVED, that the Board of Education approves the transfer of funds within the 2013-2014 budget for the month of July 2013 in accordance with the attached list, which shall be attached to and become a part of the record.

RESOLUTION NO. FFA-44-14

APPROVAL OF FINANCIAL REPORTS/MONTHLY CERTIFICATION FOR JULY 2013

RESOLVED, that the Board of Education approves the attached Board Secretary's and Treasurer's Monthly Financial Reports for July 2013.

RESOLVED, pursuant to N.J.A.C. 6A:23-2.11(c) 3, the Board Secretary does certify that as of July 2013, no budgetary line item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1; therefore be it

RESOLVED, that pursuant to N.J.A.C. 6A:23-2.11(c) 4, the Board of Education does certify that as of July 2013, the Board Secretary Monthly Financial Report, did not reflect an over expenditure in any Major Account or Fund, and based on the Appropriation Balances reflected on this report and on the advice of District Officials, that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

RESOLUTION NO. FFA-45-14

PAYMENT OF BILLS – SEPTEMBER 23, 2013

RESOLVED, that the Board of Education approves the Bills List submitted by the Business Administrator/Board Secretary dated September 10, 2013 through September 23, 2013, in the amount of \$1,876,614.29 for Funds 10–40, as per attached.

RESOLUTION NO. FFA-46-14

MONTHLY REPORTS FROM SCHOOLS AND PROGRAMS – AUGUST 2013

RESOLVED, that the Board of Education acknowledges receipt of financial reports for the month of August 2013 for the High School Activities Account and the High School Interscholastic Athletic Account; August 2013 for the Pequannock Valley School Activities Fund.

RESOLUTION NO. FFA-47-14

ACCEPTANCE OF 2012-2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT AND AUDITORS' MANAGEMENT REPORT

RESOLVED, that the Board of Education accepts the “Comprehensive Annual Financial Report” and the “Auditors’ Management Report On Administrative Findings – Financial Compliance and Performance” for the year ending June 30, 2013, as submitted by Nisiovocchia, LLP, the district’s auditors, having been presented and reviewed at the public meeting. A copy of the Audit Summary which was distributed at the meeting shall be attached to and made a part of the record of this meeting.

RESOLUTION NO. FFA-48-14

**APPROVAL TO TERMINATE PROFESSIONAL SERVICES AGREEMENT WITH DR. OSTERGAARD –
RESOLUTION NO. FFA-172-13**

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves to terminate the as-needed professional services agreement with Dr. Paul A. Ostergaard.

RESOLUTION NO. FFA-49-14

APPROVAL OF FIELD TRIP – 2013-2014

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following student field trip.

DATE	DESTINATION	PERSON IN CHARGE	SCHOOL/ GRADE/ # STUDENTS	PURPOSE	COST TO STUDENT	COST TO DISTRICT
3/7/14	Buehler Space Center Paramus, NJ	B. Adams	PVS 6,7,8 34 students 2 chaperones	Culmination of the Young Astronauts’ Club	Approx. \$35	\$0

RESOLUTION NO. FFA-50-14

APPROVAL OF OUT-OF-DISTRICT TUITION STUDENTS – 2013-2014

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves out-of-district tuition students and authorizes the Business Administrator/Board Secretary, Barbara A. Decker, on behalf of the Pequannock Township School District, to enter into a contract to receive tuition revenue for the 2013-2014 school year as follows:

STUDENT	SENDING DISTRICT	PROGRAM	TUITION REVENUE
#150	Kinnelon	Special Education	\$78,480.00
#199	Riverdale	Special Education	\$78,480.00
#209	Riverdale	Special Education	\$78,480.00
#200	Riverdale	Special Education	\$78,480.00

RESOLUTION NO. FFA-51-14

APPROVAL OF OUT-OF-DISTRICT TUITION RATES - 2013-2014

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following tuition rates for out-of-district students for the 2013-2014 school year:

RECEIVING DISTRICT	TUITION
HoHoKus School of Trade & Technical Sciences Paterson, NJ	\$55.00/Day
Morris County Vo. Tech. Denville, NJ	\$9,484.00/Year Full Time \$4,743.00/Year Part Time

RESOLUTION NO. FFA-52-14

APPROVAL OF ADMINISTRATION OF NON-PUBLIC SERVICES FOR IDEA GRANT- 2013-2014

RESOLVED, that the Board of Education authorizes the extension of the district's participation through the Educational Services Commission of Morris County to include non-public services for the federal IDEA grant for the 2013-2014 school year, with applicable fees paid through the non-public school's allocation.

RESOLUTION NO. FFA-53-14

DECLARATION OF OBSOLESCENCE – EQUIPMENT

RESOLVED, that the Board of Education authorizes Barbara A. Decker, Business Administrator/Board Secretary, and will declare the following items to be obsolete and disposed of as deemed appropriate. (Attachment)

RESOLUTION NO. FFA-54-14

APPROVAL OF WEBSITE ADVERTISING

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves advertising space on the district's website per Board Policy 6163 – *Advertising on School Property* at a minimum rate of \$100.00 per month per advertisement.

RESOLUTION NO. FFA-55-14

APPROVAL OF JOINT TRANSPORTATION AGREEMENT WITH THE KINNELON BOARD OF EDUCATION

RESOLVED, that the Board of Education approves a Joint Transportation Agreement with the Kinnelon Board of Education as follows:

Route #	Destination	Number of Host District Students	Number of Joiner District Students	Effective Dates	Joiner Cost
	Morris County Vo Tech	11	34	9/1/13 to 6/30/14	\$13,505.28

RESOLUTION NO. FFA-56-14

APPROVAL OF SALE OF OBSOLETE ITEMS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, accepts the funds from the sale of obsolete items in the amount of \$22,577.00 less \$1,128.85 for auction fees. These items include computers, monitors, and printers sold at an online auction, GovDeals Auction, under State Contract A83453.

***RESOLUTION NO. FFA-57-14**

APPROVAL TO ACCEPT DONATION TO PEQUANNOCK TOWNSHIP SCHOOL DISTRICT

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, accepts the following donation to the Pequannock Township School District:

ITEMS DONATED	TO	DONATED BY	ESTIMATED VALUE
Soccer Socks	PTHS	Pequannock Soccer Club	\$337.50
Sun Shades	PTHS	Pequannock Soccer Club	\$399.50

POLICY

P-09-14 Approval of New Policies and Regulations for Second Reading and Adoption

Motion by:	Second by:	Roll Call Vote:
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____ Mr. Joseph Cropanese
 ____ Mr. James Farrell
 ____ Mrs. Ann Maier

____ Mrs. Rosemary Phalon
 ____ Mrs. Kimberley Quigley
 ____ Mr. Tom Salerno

____ Mr. David Swezey
 ____ Mr. Matthew Teng
 ____ Mr. William Sayre

RESOLUTION NO. P-09-14

APPROVAL OF NEW POLICIES AND REGULATIONS FOR SECOND READING AND ADOPTION

RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves new policies and regulations as listed for second reading and adoption, *as per attached*.

<i>Manual Section</i>	<i>Policy</i>
Introduction	No. 0000.02 – Introduction
Teaching Staff Members	No. 3232 – Tutoring Services
Pupils	No. 5117 – Interdistrict Public School Choice
Pupils	No. 5300 – Automated External Defibrillators (AEDS)
Property	No. 7522 – School District Provided Technology Devices to Staff Members
Property	No. 7523 – School District Provided Technology Devices to Pupils
Program	No. R2431.1 – Emergency Procedures for Athletic Practices and Competitions
Program	No. R2431.2 – Medical Examination To Determine Fitness for Participation in Athletics and Other Physical Activities

Open to Public

Members of the public may speak once for a maximum period of five minutes by the clock during this portion of the meeting. The public may speak on any topic during their five minutes. If a member of the public raises a question, all questions should be directed to the Board President. Depending on the nature and the complexity of the question, it may or may not be answered during the meeting and, if so, only after the member of the public has completed their comments or reached their allotted time.

Old Business

***New Business**

- Athletic Field Rules (Bikes and Pets)

CONSIDERATION OF EXECUTIVE SESSION

RESOLVED, that in accordance with Section 8 of the Open Public Meetings Act, Chapter 231, P.L., the Board has the authority to adjourn to closed session to discuss matters pertaining to legal, personnel, negotiations, and attorney – client privilege matters. Said matters will be made public upon their disposition.

Motion by:	Second by:	Roll Call Vote:
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XI. **ADJOURNMENT**

FUTURE PUBLIC BOARD MEETINGS

October 7, 2013	PTHS
October 21, 2013	PTHS
November 4, 2013	PTHS
November 18, 2013	PTHS
December 2, 2013	PTHS

Transfers by Transfer Number

Pequannock BOE

FFA-43-14
TRANSFER OF FUNDS
FY 2013-2014

Start date 7/2/2013

End date 7/31/2013

TR#	Transfer Description	Amount	To Account	From Account
13560	07/02/13 Discovery Ed Streaming	1,440.00	11-190-100-320-01-145 PURCH'D PROF TECHN LGY	11-190-100-610-01-000 SUPPLIES - HV
13561	07/02/13 Discovery Ed Streaming	1,440.00	11-190-100-320-02-145 PURCH'D PROF TECHN LGY	11-190-100-610-02-000 SUPPLIES - NB
13564	07/02/13 DISCOVER ED & STEM	1,440.00	11-190-100-320-06-145 PURCH'D PROF TECHN LGY	11-190-100-610-06-135 HOME ECONOMICS SUPPLIES - P
		3,385.00	11-190-100-610-06-142 STEM SUPPLIES	11-190-100-610-06-135 HOME ECONOMICS SUPPLIES - P
13566	07/02/13 DISCOVERY ED STREAMING	700.00	11-190-100-320-05-145 PURCH'D PROF TECHN LGY	11-190-100-610-05-000 SUPPLIES - SJG
13585	07/02/13 Preschool Supplies	2,500.00	11-190-100-610-02-275 PRESCHOOL SUPPLIES	11-204-100-610-12-000 L/LD SUPPLIES
13619	07/02/13 As Per Ed Data Orders	250.00	11-000-222-610-01-000 LIBRARY SUPPLIES - HV	11-000-222-610-01-201 LIBRARY BOOKS - HV
13620	07/02/13 As Per Ed Data Orders	125.00	11-000-222-610-05-000 LIBRARY SUPPLIES - SJG	11-000-222-610-05-201 LIBRARY BOOKS - SJG
13621	07/02/13 As Per Ed Data Orders	300.00	11-190-100-610-05-195 AVA SUPPLIES - SJG	11-190-100-610-05-000 SUPPLIES - SJG
13622	07/02/13 As Per Ed Data Orders	800.00	11-213-100-610-05-000 RC INSTRUCT'L SUPPLIES - SJG	11-190-100-610-05-000 SUPPLIES - SJG
13623	07/02/13 As Per Ed Data Orders	800.00	11-213-100-610-07-000 RC INSTRUCT'L SUPPLIES - HS	11-213-100-610-07-210 ICS SUPPLIES - HS
13627	07/02/13 Honeywell	2,920.00	11-000-230-340-21-145 PURCHASED TECHNOLOGY	11-000-230-390-11-025 DISTRICT PRINTING COSTS
13754	07/02/13 2013 Balance Forward	6,659.00	20-001-200-890-05-005 NON-INSTRUCT'L PURCH'D	- - - - -
13661	07/16/13 Brain Pop Renewal	466.00	11-190-100-320-01-145 PURCH'D PROF TECHN LGY	11-190-100-610-01-000 SUPPLIES - HV
13662	07/16/13 New OPALS Program	600.00	11-000-222-320-01-145 LIBRARY PROF TECHN LGY	11-190-100-610-01-000 SUPPLIES - HV
13663	07/16/13 Periodicals Order	16.00	11-000-222-610-01-202 PERIODICALS - HV	11-190-100-610-01-000 SUPPLIES - HV
13664	07/16/13 Reg Fee & supplies	1,000.00	11-401-100-610-07-985 ACAD. DECATHLON SUPPLIES	11-401-100-890-07-985 MISC EXP - ACAD. DECATH.
13665	07/16/13 TransFromCRreso#FFA-15-14 7/16	53,476.00	12-000-400-450-98-770 CONST/RENOVATION - BLDG.	- - - - -
13666	07/16/13 SMARTBOARD	3,901.00	12-120-100-731-01-145 INSTRUCT'L TECHNOLOGY	11-190-100-610-01-000 SUPPLIES - HV
13668	07/18/13 NB ROOF REPAIRS	3,500.00	11-000-261-420-98-200 BUILDING MAINTENANCE-NB	11-000-261-420-98-970 DISTRICTWIDE MAINTENANCE
13676	07/30/13 Trans Supv Classes	925.00	11-000-270-590-50-000 PURCHASED SERV:	11-000-270-580-50-000 TRAVEL, CONF, WORKSHOPS
13692	07/31/13 Add'l Roofing Repairs	12,000.00	11-000-261-420-98-600 BUILDING MAINTENANCE-PV	11-000-261-420-98-970 DISTRICTWIDE MAINTENANCE
13694	07/31/13 Shared Technology Svcs	38,250.00	11-000-252-340-21-145 SYSTEMS MANAGEMENT	11-000-252-110-70-145 TECHNOLOGY SALARIES
13695	07/31/13 P/Y BALANCE	83.18	20-250-100-610-61-P/Y IDEA B SUPPLIES - HSS P/Y	- - - - -
13696	07/31/13 P/Y BALANCE	4,117.96	20-250-100-610-62-P/Y IDEA B SUPPLIES - NETH P/Y BAL	- - - - -
13697	07/31/13 P/Y BALANCE	20,009.24	20-250-200-300-61-P/Y IDEA B NP SERVICES-HSS P/Y	- - - - -
13698	07/31/13 P/Y BALANCE	10,518.06	20-250-200-300-62-P/Y IDEA B NP SERVICES-NETH P/Y	- - - - -
13699	07/31/13 P/Y BALANCE	3,617.93	20-255-100-610-12-P/Y IDEA PRESCH SUPPLIES-PY	- - - - -
13700	07/31/13 P/Y BALANCE	640.00	20-255-200-300-12-P/Y IDEA PRESCH PURCH'D SVCS- PY	- - - - -
13701	07/31/13 P/Y BALANCE	1,301.00	20-255-200-300-61-P/Y IDEA PS PROF/TECH SVCS HSS	- - - - -
13705	07/31/13 Ice Hockey Membership	800.00	11-402-100-890-07-300 ATHLETIC MEMBERSHIPS	11-402-100-440-07-975 ICE TIME

Transfers by Transfer Number**Pequannock BOE****Page 2 of 2****Start date 7/2/2013****End date 7/31/2013****09/19/13 09:30**

TR#	Transfer Decsription	Amount	To Account	From Account
13755 07/31/13	ADJUSTMENT	2,216.00	11-000-262-440-15-500 COPIER LEASE-SJG	11-000-262-440-15-600 COPIER LEASE-PV

District:

Pequannock BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Jul 31, 2013

09/19/13

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	7/31/2013	+ or - Data	Col5/Col3	Col4+Col5
	Instruction									
00770	Regular Programs - Instruction	11-1XX-100-XXX	11,850,570	0	11,850,570	1,185,057	309,491	2.61%	1,494,548	875,566
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,529,207	0	4,529,207	452,921	(1,700)	-0.04%	451,221	454,621
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	874,603	0	874,603	87,460	995	0.11%	88,455	86,465
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
	Undistributed Expenditures									
00860	Tuition	11-000-100-XXX	1,728,710	0	1,728,710	172,871	0	0.00%	172,871	172,871
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students_Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	2,355,027	0	2,355,027	235,503	81,561	3.46%	317,063	153,942
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	543,678	0	543,678	54,368	55	0.01%	54,423	54,313
00930	Support Services-General Administration	11-000-230-XXX	766,335	0	766,335	76,634	16,522	2.16%	93,156	60,111
00940	Support Services-School Administration	11-000-240-XXX	1,308,313	0	1,308,313	130,831	0	0.00%	130,831	130,831
00942	Central Services & Admin. Information Te	11-000-25X-XXX	708,590	0	708,590	70,859	2,296	0.32%	73,155	68,563
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	2,824,418	0	2,824,418	282,442	46,496	1.65%	328,937	235,946
00960	Student Transportation Services	11-000-270-XXX	907,980	0	907,980	90,798	0	0.00%	90,798	90,798
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	6,954,384	0	6,954,384	695,438	2,976	0.04%	698,415	692,462
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		35,351,815	0	35,351,815	3,535,182	458,691	1.30%	3,993,873	3,076,490
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	0	0	0	0	81,726	0.00%	81,726	(81,726)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	5,984	0	5,984	598	1,055,789	17643.53%	1,056,387	(1,055,190)
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

District: **Pequannock BOE**

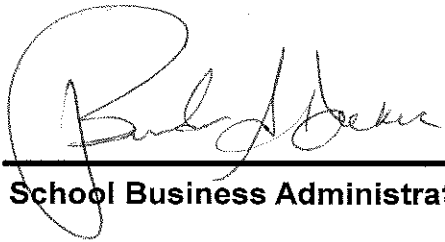
Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Jul 31, 2013**

09/19/13

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	7/31/2013 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		5,984	0	5,984	598	1,137,515	19009.27%	1,138,113	(1,136,916)
01230	Total Special Schools	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		35,357,799	0	35,357,799	3,535,780	1,596,206	4.51%	5,131,986	1,939,574



School Business Administrator Signature



Date

Report of the Secretary to the Board of Education
Pequannock BOE

FFA-44-14
 APPROVAL OF FINANCIAL REPORTS/
 MONTHLY CERTIFICATION FOR JULY 2013
 007.10.10.12.00

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,539,388.96
102 - 106	Cash Equivalents		\$600.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,364,455.67
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$29,284,579.00

Accounts Receivable:

132	Interfund	\$2,944.92	
141	Intergovernmental - State	\$2,511,912.47	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$22,067.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$43,977.00	\$2,580,901.70

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$86,367.25	\$86,367.25

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$33,920,677.00	
302	Less revenues	(\$33,363,518.88)	\$557,158.12

Total assets and resources

\$40,413,450.70

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$321,192.11
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$9,948.90

Total liabilities

\$331,141.01

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$29,685,626.29
761	Capital reserve account - July	\$2,364,455.67	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,364,455.67
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$86,367.25
750-752,76x	Other reserves		\$1,438,122.00
601	Appropriations	\$36,954,005.29	
602	Less: Expenditures (\$1,267,209.55)		
	Less: Encumbrances (\$29,685,626.29)	(\$30,952,835.84)	\$6,001,169.45
	Total appropriated		\$39,575,740.66

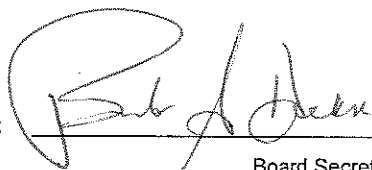
Unappropriated:

770	Fund balance, July 1	\$1,997,167.03	
303	Budgeted fund balance	(\$1,490,598.00)	
	Total fund balance		\$40,082,309.69
	Total liabilities and fund equity		<u>\$40,413,450.70</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,954,005.29	\$30,952,835.84	\$6,001,169.45
Revenues	(\$33,920,677.00)	(\$33,363,518.88)	(\$557,158.12)
Subtotal	<u>\$3,033,328.29</u>	<u>(\$2,410,683.04)</u>	<u>\$5,444,011.33</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,033,328.29</u>	<u>(\$2,410,683.04)</u>	<u>\$5,444,011.33</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,033,328.29</u>	<u>(\$2,410,683.04)</u>	<u>\$5,444,011.33</u>
Less: Adjustment for prior year	(\$1,542,730.29)	(\$1,542,730.29)	\$0.00
Budgeted fund balance	<u>\$1,490,598.00</u>	<u>(\$3,953,413.33)</u>	<u>\$5,444,011.33</u>

Prepared and submitted by :


Board Secretary

9/20/13

Date

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	31,150,449	31,150,449		0
00200 R101300 Tuition	234,000	0	Under	234,000
00242 R1014__ Transportation Fees from Other LEAs	15,000	0	Under	15,000
00251 R101__ Interest Earned on Capital Reserve Funds	1,000	0	Under	1,000
00253 R101____ Unrestricted Miscellaneous Revenues	124,000	72,842	Under	51,158
00285 R103116 School Choice Aid	165,096	165,096		0
00300 R103120 TRANSPORTATION AID	0	0		0
00354 R103131 Extraordinary Aid	256,000	0	Under	256,000
00355 R103195 CONSOLIDATED AID	1,380	1,380		0
00360 R103__ Other State Aids	73,939	73,939		0
00363 R103132 Categorical Special Education Aid	1,404,955	1,404,955		0
00366 R103176 Equalization Aid	421,118	421,118		0
00367 R103177 Categorical Security Aid	33,937	33,937		0
00369 R103121 Categorical Transportation Aid	39,803	39,803		0
Total	33,920,677	33,363,519		557,158

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,160,061	2,522	11,247,304	910,235
00780 X112__100__ Special Education - Instruction	3,330,874	34,409	3,147,296	149,170
00790 X11230100__ Basic Skills/Remedial - Instruction	175,843	0	175,843	0
00800 X11240100__ Bilingual Education - Instruction	52,905	0	51,055	1,850
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	184,621	0	168,251	16,370
00830 X11402100__ School Sponsored Athletics - Instruction	690,977	-2,631	488,060	205,548
00860 X11000100__ Tuition	1,728,710	0	503,791	1,224,919
00880 X1__000213__ Health Services	387,919	990	347,868	39,062
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	967,885	368	608,910	358,607
00890 X11000218__ Other Support Services-Students-Regular	714,549	9,591	602,695	102,264
00900 X11000219__ Other Support Services-Students_Special	831,107	14,650	769,308	47,149
00910 X11000221__ Improvement of Instructional Services	506,333	22,387	460,667	23,279
00920 X11000222__ Educational Media Services-School Librar	503,012	13,639	435,061	54,312
00921 X11000223__ Instructional Staff Training Services	37,400	-80	19,643	17,837
00930 X11000230__ Support Services-General Administration	782,857	47,998	408,157	326,702
00940 X11000240__ Support Services-School Administration	1,308,313	122,211	1,137,465	48,636
00942 X1100025__ Central Services & Admin. Information Te	710,886	78,113	544,225	88,548
00950 X1100026__ Operation and Maintenance of Plant Servi	2,870,914	233,912	1,896,008	740,994
00960 X11000270__ Student Transportation Services	907,980	12,786	209,376	685,818
00971 X11____2__ Personal Services-Employee Benefits	6,957,360	676,345	5,327,129	953,886
01020 X12____73__ Equipment	81,726	0	81,726	0
01030 X120004__ Facilities Acquisition and Construction	1,061,773	0	1,055,789	5,984
Total	36,954,005	1,267,210	29,685,626	6,001,169

Report of the Secretary to the Board of Education
Pequannock BOE

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09/19/13 12:08

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210	Local Tax Levy		31,150,449	31,150,449		0
	10-1210	AD VALOREM TAXES		31,150,449	31,150,449		0
00200	R101300	Tuition		234,000	0	Under	234,000
	10-1320	TUITION - OTHER LEA'S		234,000	0		234,000
00242	R1014__	Transportation Fees from Other LEAs		15,000	0	Under	15,000
	10-1420	TRANSPORTATION FEES OTHER LEAs		15,000	0		15,000
00251	R101__	Interest Earned on Capital Reserve Funds		1,000	0	Under	1,000
	10-1510	INTEREST ON INVESTMENTS		1,000	0		1,000
00253	R101__	Unrestricted Miscellaneous Revenues		124,000	72,842	Under	51,158
	10-1510	INTEREST ON INVESTMENTS		20,000	1,578		18,422
	10-1910	RENTAL INCOME		70,000	53,202		16,798
	10-1980	REFUND OF PRIOR YR'S EXPEND.		0	180		-180
	10-1990	MISCELLANEOUS REVENUE		34,000	17,882		16,118
00285	R103116	School Choice Aid		165,096	165,096		0
	10-3116	SCHOOL CHOICE AID		165,096	165,096		0
00300	R103120	TRANSPORTATION AID		0	0		0
	10-3120	TRANSPORTATION AID		0	0		0
00354	R103131	Extraordinary Aid		256,000	0	Under	256,000
	10-3131	EXTRAORDINARY AID		256,000	0		256,000
00355	R103195	CONSOLIDATED AID		1,380	1,380		0
	10-3190	OTHER STATE AID		1,380	1,380		0
00360	R103__	Other State Aids		73,939	73,939		0
	10-3194	TEACHER MENTORING MONIES		73,939	73,939		0
00363	R103132	Categorical Special Education Aid		1,404,955	1,404,955		0
	10-3132	SPECIAL EDUCATION AID		1,404,955	1,404,955		0
00366	R103176	Equalization Aid		421,118	421,118		0
	10-3176	EQUALIZATION AID		421,118	421,118		0
00367	R103177	Categorical Security Aid		33,937	33,937		0
	10-3177	SECURITY AID		33,937	33,937		0
00369	R103121	Categorical Transportation Aid		39,803	39,803		0
	10-3121	TRANSPORTATION AID		39,803	39,803		0
Total				33,920,677	33,363,519		557,158

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__	Regular Programs - Instruction		12,160,061	2,522	11,247,304	910,235
	11-105-100-101	SALARIES OF TEACHERS		67,697	0	67,697	0
	11-110-100-101	SALARIES OF TEACHERS		444,902	0	444,902	0
	11-120-100-101	SALARIES OF TEACHERS		3,717,749	0	3,717,749	0
	11-130-100-101	SALARIES OF TEACHERS		2,356,177	0	2,356,177	0
	11-140-100-101	SALARIES OF TEACHERS		3,857,927	0	3,857,927	0
	11-150-100-101	SALARIES OF TEACHERS		25,500	157	25,343	0
	11-150-100-320	PRCH'D EXTRAORDINARY SERVICES		15,000	0	480	14,520
	11-190-100-106	OTHER SALARIES FOR INSTRUCT		219,489	420	219,069	0
	11-190-100-320	PRCH'D EXTRAORDINARY SERVICES		78,536	0	16,568	61,968

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__	Regular Programs - Instruction	12,160,061	2,522	11,247,304	910,235
	11-190-100-340	TECHNICAL SERVICES	47,000	0	0	47,000
	11-190-100-420	CLEANING,REPAIR,MAINT SERV	8,700	0	226	8,474
	11-190-100-500	OTHER PURCHASED SERVICES	101,200	0	32,861	68,339
	11-190-100-580	TRAVEL/CONFERENCES	750	0	0	750
	11-190-100-610	SUPPLIES	1,018,225	2,070	497,698	518,457
	11-190-100-640	TEXTBOOKS	198,034	0	10,522	187,512
	11-190-100-890	OTHER PURCHASED SERVICES	3,175	-125	85	3,215
00780	X112__100__	Special Education - Instruction	3,330,874	34,409	3,147,296	149,170
	11-204-100-101	SALARIES OF TEACHERS	236,863	21,861	215,002	0
	11-204-100-106	OTHER SALARIES FOR INSTRUCT	127,837	1,724	126,113	0
	11-204-100-610	SUPPLIES	22,378	0	1,413	20,965
	11-213-100-101	SALARIES OF TEACHERS	2,116,201	0	2,116,201	0
	11-213-100-106	OTHER SALARIES FOR INSTRUCT	175,627	0	175,627	0
	11-213-100-610	SUPPLIES	10,900	0	3,771	7,129
	11-214-100-101	SALARIES OF TEACHERS	206,027	8,486	197,541	0
	11-214-100-104	SALARIES OF OTHER PROF STAFF	149,966	0	149,966	0
	11-214-100-106	OTHER SALARIES FOR INSTRUCT	160,366	2,337	158,029	0
	11-214-100-320	PRCH'D EXTRAORDINARY SERVICES	94,416	0	0	94,416
	11-214-100-610	SUPPLIES	25,793	0	3,633	22,160
	11-214-100-890	OTHER PURCHASED SERVICES	4,500	0	0	4,500
00790	X11230100__	Basic Skills/Remedial - Instruction	175,843	0	175,843	0
	11-230-100-101	SALARIES OF TEACHERS	175,843	0	175,843	0
00800	X11240100__	Bilingual Education - Instruction	52,905	0	51,055	1,850
	11-240-100-101	SALARIES OF TEACHERS	51,055	0	51,055	0
	11-240-100-610	SUPPLIES	1,850	0	0	1,850
00820	X11401100__	School-Spon. Co/Extra-curricular Activit	184,621	0	168,251	16,370
	11-401-100-110	OTHER SALARIES	164,526	0	164,526	0
	11-401-100-420	CLEANING,REPAIR,MAINT SERV	2,995	0	995	2,000
	11-401-100-590	OTHER PURCHASED SERVICES	2,000	0	0	2,000
	11-401-100-610	SUPPLIES	10,300	0	2,730	7,570
	11-401-100-890	OTHER PURCHASED SERVICES	4,800	0	0	4,800
00830	X11402100__	School Sponsored Athletics - Instruction	690,977	-2,631	488,060	205,548
	11-402-100-100	SALARIES	61,250	0	0	61,250
	11-402-100-110	OTHER SALARIES	450,483	0	450,483	0
	11-402-100-440	RENTAL/LEASE OF EQUIPMENT	29,200	0	0	29,200
	11-402-100-520	INSURANCE	23,250	0	0	23,250
	11-402-100-580	TRAVEL/CONFERENCES	1,000	0	0	1,000
	11-402-100-590	OTHER PURCHASED SERVICES	69,850	0	0	69,850
	11-402-100-610	SUPPLIES	42,219	-2,631	33,427	11,423
	11-402-100-890	OTHER PURCHASED SERVICES	8,725	0	4,150	4,575
	11-402-100-930	TRANSFERS TO COVER DEFICIT	5,000	0	0	5,000
00860	X11000100__	Tuition	1,728,710	0	503,791	1,224,919
	11-000-100-562	TUITION: SP.ED./LEA/IN STATE	368,080	0	9,741	358,339
	11-000-100-563	TUITION: REG/VOCATIONAL	397,500	0	9,900	387,600
	11-000-100-564	TUITION: SPECIAL/VOCATIONAL	86,470	0	69,300	17,170
	11-000-100-565	TUITION: SP. SERV./REGIONAL DY	155,947	0	0	155,947

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100 Tuition	1,728,710	0	503,791	1,224,919
	11-000-100-566 TUITION: PVT SCH FOR HNDGP -NJ	720,713	0	414,850	305,863
00880	X1_000213 Health Services	387,919	990	347,868	39,062
	11-000-213-104 SALARIES OF OTHER PROF STAFF	310,558	990	309,568	0
	11-000-213-106 OTHER SALARIES FOR INSTRUCT	2,448	0	2,448	0
	11-000-213-110 OTHER SALARIES	22,440	0	22,440	0
	11-000-213-330 OTHER PROFESSIONAL SERVICES	30,000	0	263	29,738
	11-000-213-340 TECHNICAL SERVICES	50	0	0	50
	11-000-213-580 TRAVEL/CONFERENCES	120	0	0	120
	11-000-213-610 SUPPLIES	22,303	0	13,149	9,154
00881	X1100021[6-7] Other Supp Serv-Stds-Related & Extraordi	967,885	368	608,910	358,607
	11-000-216-101 SALARIES OF TEACHERS	396,690	279	396,411	0
	11-000-216-320 PRCH'D EXTRAORDINARY SERVICES	352,208	0	0	352,208
	11-000-216-610 SUPPLIES	7,270	89	783	6,399
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	211,717	0	211,717	0
00890	X11000218 Other Support Services-Students-Regular	714,549	9,591	602,695	102,264
	11-000-218-104 SALARIES OF OTHER PROF STAFF	504,562	2,605	501,957	0
	11-000-218-105 SALARIES OF SECRETARIAL ASST	85,503	6,986	78,518	0
	11-000-218-320 PRCH'D EXTRAORDINARY SERVICES	108,808	0	13,674	95,134
	11-000-218-390 OTHER PURCHASED PROF SERV	6,300	0	2,895	3,405
	11-000-218-590 OTHER PURCHASED SERVICES	2,000	0	1,500	500
	11-000-218-610 SUPPLIES	7,276	0	4,151	3,125
	11-000-218-890 OTHER PURCHASED SERVICES	100	0	0	100
00900	X11000219 Other Support Services-Students_Special	831,107	14,650	769,308	47,149
	11-000-219-104 SALARIES OF OTHER PROF STAFF	699,333	3,160	696,173	0
	11-000-219-105 SALARIES OF SECRETARIAL ASST	41,240	0	41,240	0
	11-000-219-106 OTHER SALARIES FOR INSTRUCT	9,123	0	9,123	0
	11-000-219-320 PRCH'D EXTRAORDINARY SERVICES	25,000	0	0	25,000
	11-000-219-390 OTHER PURCHASED PROF SERV	19,357	11,490	225	7,642
	11-000-219-530 COMMUNICATIONS/TELEPHONE	300	0	250	50
	11-000-219-580 TRAVEL/CONFERENCES	2,300	0	0	2,300
	11-000-219-610 SUPPLIES	33,804	0	22,297	11,507
	11-000-219-890 OTHER PURCHASED SERVICES	650	0	0	650
00910	X11000221 Improvement of Instructional Services	506,333	22,387	460,667	23,279
	11-000-221-102 SALARIES OF SUPERVISORS INST	146,388	11,957	134,431	0
	11-000-221-104 SALARIES OF OTHER PROF STAFF	274,424	5,607	268,817	0
	11-000-221-105 SALARIES OF SECRETARIAL ASST	55,966	4,822	51,144	0
	11-000-221-320 PRCH'D EXTRAORDINARY SERVICES	3,000	0	0	3,000
	11-000-221-390 OTHER PURCHASED PROF SERV	5,800	0	0	5,800
	11-000-221-530 COMMUNICATIONS/TELEPHONE	4,200	0	4,000	200
	11-000-221-580 TRAVEL/CONFERENCES	400	0	0	400
	11-000-221-610 SUPPLIES	11,055	0	2,161	8,894
	11-000-221-890 OTHER PURCHASED SERVICES	5,100	0	115	4,985
00920	X11000222 Educational Media Services-School Librar	503,012	13,639	435,061	54,312
	11-000-222-104 SALARIES OF OTHER PROF STAFF	291,722	0	291,722	0
	11-000-222-106 OTHER SALARIES FOR INSTRUCT	6,250	350	5,900	0
	11-000-222-111 COORDINATOR	68,755	5,224	63,532	0

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00920	X11000222 Educational Media Services-School Librar	503,012	13,639	435,061	54,312
	11-000-222-320 PRCH'D EXTRAORDINARY SERVICES	25,125	6,800	1,377	16,948
	11-000-222-340 TECHNICAL SERVICES	33,250	0	18,173	15,077
	11-000-222-390 OTHER PURCHASED PROF SERV	2,800	0	0	2,800
	11-000-222-500 OTHER PURCHASED SERVICES	2,000	0	0	2,000
	11-000-222-610 SUPPLIES	73,110	1,266	54,358	17,487
00921	X11000223 Instructional Staff Training Services	37,400	-80	19,643	17,837
	11-000-223-320 PRCH'D EXTRAORDINARY SERVICES	22,700	0	19,130	3,571
	11-000-223-580 TRAVEL/CONFERENCES	8,500	-80	0	8,580
	11-000-223-610 SUPPLIES	5,200	0	514	4,686
	11-000-223-890 OTHER PURCHASED SERVICES	1,000	0	0	1,000
00930	X11000230 Support Services-General Administration	782,857	47,998	408,157	326,702
	11-000-230-100 SALARIES	181,125	13,210	167,915	0
	11-000-230-105 SALARIES OF SECRETARIAL ASST	109,260	3,750	105,510	0
	11-000-230-110 OTHER SALARIES	4,850	403	4,447	0
	11-000-230-331 LEGAL SERVICES	137,822	0	27,822	110,000
	11-000-230-332 AUDIT FEES	41,000	0	0	41,000
	11-000-230-334 ARCHITECTURAL/ENGINEERING SVCS	28,700	0	3,700	25,000
	11-000-230-339 OTHER PURCHASED PROF SERVICES	5,100	2,445	0	2,655
	11-000-230-340 TECHNICAL SERVICES	15,920	7,918	6,520	1,482
	11-000-230-390 OTHER PURCHASED PROF SERV	5,080	0	0	5,080
	11-000-230-520 INSURANCE	20,000	18,490	0	1,510
	11-000-230-530 COMMUNICATIONS/TELEPHONE	150,000	0	69,900	80,100
	11-000-230-580 TRAVEL/CONFERENCES	5,500	0	0	5,500
	11-000-230-590 OTHER PURCHASED SERVICES	51,000	7	1,420	49,573
	11-000-230-610 SUPPLIES	6,500	0	3,350	3,150
	11-000-230-890 OTHER PURCHASED SERVICES	4,000	1,775	1,000	1,225
	11-000-230-895 BOE-MEMBERSHIPS & DUES	17,000	0	16,573	427
00940	X11000240 Support Services-School Administration	1,308,313	122,211	1,137,465	48,636
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	859,126	68,058	791,068	0
	11-000-240-104 SALARIES OF OTHER PROF STAFF	34,017	24,313	9,704	0
	11-000-240-105 SALARIES OF SECRETARIAL ASST	351,160	29,840	321,320	0
	11-000-240-340 TECHNICAL SERVICES	500	0	0	500
	11-000-240-390 OTHER PURCHASED PROF SERV	3,000	0	0	3,000
	11-000-240-530 COMMUNICATIONS/TELEPHONE	9,400	0	7,750	1,650
	11-000-240-580 TRAVEL/CONFERENCES	5,000	0	5,000	0
	11-000-240-610 SUPPLIES	31,370	0	2,624	28,746
	11-000-240-890 OTHER PURCHASED SERVICES	14,740	0	0	14,740
00942	X1100025 Central Services & Admin. Information Te	710,886	78,113	544,225	88,548
	11-000-251-104 SALARIES OF OTHER PROF STAFF	132,600	10,417	122,183	0
	11-000-251-105 SALARIES OF SECRETARIAL ASST	226,006	17,738	208,268	0
	11-000-251-340 TECHNICAL SERVICES	30,000	22,449	0	7,551
	11-000-251-530 COMMUNICATIONS/TELEPHONE	5,000	0	1,500	3,500
	11-000-251-580 TRAVEL/CONFERENCES	3,500	0	0	3,500
	11-000-251-610 SUPPLIES	16,737	0	4,089	12,648
	11-000-251-831 INTEREST ON CURRENT LOANS	35,000	15,001	0	19,999
	11-000-251-890 OTHER PURCHASED SERVICES	3,659	0	559	3,100
	11-000-252-110 OTHER SALARIES	220,134	12,508	207,626	0

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00942	X1100025	Central Services & Admin. Information Te	710,886	78,113	544,225	88,548
	11-000-252-340	TECHNICAL SERVICES	38,250	0	0	38,250
00950	X1100026	Operation and Maintenance of Plant Servi	2,870,914	233,912	1,896,008	740,994
	11-000-261-110	OTHER SALARIES	175,429	12,873	162,556	0
	11-000-261-340	TECHNICAL SERVICES	2,500	0	0	2,500
	11-000-261-420	CLEANING,REPAIR,MAINT SERV	278,722	2,466	120,638	155,618
	11-000-261-610	SUPPLIES	23,978	0	15,049	8,929
	11-000-261-890	OTHER PURCHASED SERVICES	2,500	0	750	1,750
	11-000-262-100	SALARIES	99,528	0	99,528	0
	11-000-262-104	SALARIES OF OTHER PROF STAFF	101,451	8,433	93,018	0
	11-000-262-110	OTHER SALARIES	844,555	58,660	785,895	0
	11-000-262-340	TECHNICAL SERVICES	5,500	690	3,729	1,081
	11-000-262-420	CLEANING,REPAIR,MAINT SERV	102,620	0	31,606	71,014
	11-000-262-440	RENTAL/LEASE OF EQUIPMENT	114,615	7,721	84,931	21,963
	11-000-262-441	RENTAL OF LAND AND BUILDINGS	2,500	0	0	2,500
	11-000-262-490	OTHER PURCHASED PROPERTY	60,000	0	0	60,000
	11-000-262-520	INSURANCE	148,720	134,069	0	14,651
	11-000-262-590	OTHER PURCHASED SERVICES	9,500	0	213	9,288
	11-000-262-610	SUPPLIES	46,796	0	14,850	31,946
	11-000-262-621	UTILITIES: GAS/HEATING	343,000	0	0	343,000
	11-000-262-622	UTILITIES-ELECTRIC	435,000	0	435,000	0
	11-000-262-626	FUEL FOR VEHICLES	5,000	0	0	5,000
	11-000-262-890	OTHER PURCHASED SERVICES	4,000	0	245	3,755
	11-000-263-420	CLEANING,REPAIR,MAINT SERV	65,000	9,000	48,000	8,000
00960	X11000270	Student Transportation Services	907,980	12,786	209,376	685,818
	11-000-270-160	BUS DRIVER SALARIES-REG	110,437	3,363	107,074	0
	11-000-270-161	BUS DRIVER SALARIES-SPECIAL	48,833	5,173	43,660	0
	11-000-270-162	BUS DRIVER SAL EXTRA CURRIC	55,100	0	55,100	0
	11-000-270-350	E.S.C. MANAGEMENT FEES	15,000	0	0	15,000
	11-000-270-420	CLEANING,REPAIR,MAINT SERV	27,500	0	0	27,500
	11-000-270-503	AILO	79,560	0	0	79,560
	11-000-270-512	CONTRACTED SERVICES OTHER	92,250	0	0	92,250
	11-000-270-514	CONTRACTED TRANS. - SPECIAL	58,500	0	2,467	56,033
	11-000-270-515	CONTRACTED TRANS. - JOINTURES	20,200	0	0	20,200
	11-000-270-517	REGULAR ED - ESC CONTRACTED	76,000	0	0	76,000
	11-000-270-518	CONTRACTED THROUGH ESC	278,000	0	0	278,000
	11-000-270-580	TRAVEL/CONFERENCES	1,575	0	150	1,425
	11-000-270-590	OTHER PURCHASED SERVICES	925	0	925	0
	11-000-270-593	MISCELLANEOUS TRANSPORT SERV	4,250	4,250	0	0
	11-000-270-610	SUPPLIES	1,350	0	0	1,350
	11-000-270-615	SUPPLIES	1,000	0	0	1,000
	11-000-270-620	ENERGY (HEAT & ELECTRICITY)	35,000	0	0	35,000
	11-000-270-890	OTHER PURCHASED SERVICES	2,500	0	0	2,500
00971	X11_____2	Personal Services-Employee Benefits	6,957,360	676,345	5,327,129	953,886
	11-000-291-220	SOCIAL SECURITY CONT.	410,000	20,333	379,667	10,000
	11-000-291-241	RETIREMENT CONTIBUTIONS	400,000	0	0	400,000
	11-000-291-242	DCRP	5,500	0	0	5,500
	11-000-291-250	UNEMPLOYMENT COMPENSATION	50,000	0	0	50,000
	11-000-291-260	WORKERS COPMPENSATION	256,000	233,067	0	22,933

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00971	X11_____2_ Personal Services-Employee Benefits	6,957,360	676,345	5,327,129	953,886
	11-000-291-270 HEALTH BENEFITS	5,545,114	422,679	4,724,038	398,397
	11-000-291-280 TUITION REIMBURSEMENT	67,976	0	2,976	65,000
	11-000-291-290 OTHER EMPLOYEE BENEFITS	222,770	266	220,448	2,056
01020	X12_____73_ Equipment	81,726	0	81,726	0
	12-000-252-732 NON-INSTRUCTIONAL EQUIPMENT	34,759	0	34,759	0
	12-000-270-730 EQUIPMENT	20,962	0	20,962	0
	12-120-100-731 INSTRUCTIONAL EQUIPMENT	3,901	0	3,901	0
	12-130-100-731 INSTRUCTIONAL EQUIPMENT	16,532	0	16,532	0
	12-402-100-730 EQUIPMENT	5,573	0	5,573	0
01030	X120004_____ Facilities Acquisition and Construction	1,061,773	0	1,055,789	5,984
	12-000-400-390 OTHER PURCHASED PROF SERV	22,275	0	22,275	0
	12-000-400-450 CONSTRUCTION SERVICES	1,033,514	0	1,033,514	0
	12-000-400-896 DEBT SERVICE ASSESSMENT	5,984	0	0	5,984
	Total	36,954,005	1,267,210	29,685,626	6,001,169

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$31,176.87
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$190,223.00	
142	Intergovernmental - Federal	\$113,743.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$303,966.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$699,760.00	
302	Less revenues	(\$222,184.00)	\$477,576.00

Total assets and resources

\$812,718.87

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$3,783.73
421	Accounts payable		\$28,310.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$77,489.34
	Other current liabilities		\$0.00

Total liabilities

\$109,583.99

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$263,451.33
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$750,081.25		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$263,451.33)	(\$263,451.33)	\$486,629.92
	Total appropriated			\$750,081.25

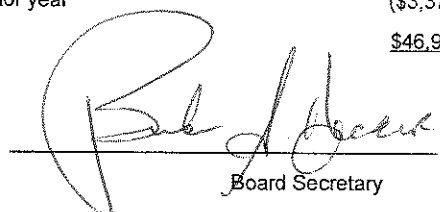
Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$46,946.37)
	Total fund balance			\$703,134.88
	Total liabilities and fund equity			<u>\$812,718.87</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$750,081.25	\$263,451.33	\$486,629.92
Revenues	(\$699,760.00)	(\$222,184.00)	(\$477,576.00)
Subtotal	<u>\$50,321.25</u>	<u>\$41,267.33</u>	<u>\$9,053.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,321.25</u>	<u>\$41,267.33</u>	<u>\$9,053.92</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,321.25</u>	<u>\$41,267.33</u>	<u>\$9,053.92</u>
Less: Adjustment for prior year	(\$3,374.88)	(\$3,374.88)	\$0.00
Budgeted fund balance	<u>\$46,946.37</u>	<u>\$37,892.45</u>	<u>\$9,053.92</u>

Prepared and submitted by :

 9/20/13
Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00430 R2032__ Other Restricted Entitlements	215,000	222,184		-7,184
00460 R20442_ I.D.E.A Part B (Handicapped)	414,000	0	Under	414,000
00500 R204__ Other	70,760	0	Under	70,760
Total	699,760	222,184		477,576

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01250 X20_____ Local Projects	6,659	0	166	6,494
01265 X20_____ Nonpublic Textbooks	20,000	0	0	20,000
01270 X20_____ Nonpublic Auxiliary Services	60,000	0	0	60,000
01280 X20_____ Nonpublic Handicapped Services	95,000	0	0	95,000
01290 X20_____ Nonpublic Nursing Services	32,000	0	0	32,000
01295 X20_____ Nonpublic Technology Initiative	8,000	0	0	8,000
01360 X20_____ I.D.E.A. Part B (Handicapped)	457,662	0	224,686	232,976
01400 X20_____ Other Special Projects - Federal	70,760	0	38,600	32,160
Total	750,081	0	263,451	486,630

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00430	R2032__ Other Restricted Entitlements	215,000	222,184		-7,184
	20-3230 NONPUBLIC GRANT - TECHNOLOGY	8,000	8,540		-540
	20-3231 NONPUBLIC TEXTBOOKS	20,000	23,421		-3,421
	20-3232 COMPENSATORY EDUCATION	50,000	57,351		-7,351
	20-3233 E.S.L.	10,000	1,746		8,254
	20-3236 SUPPLEMENTAL INSTRUCTION	0	30,529		-30,529
	20-3237 EXAMINATION/CLASSIFICATION	65,000	40,454		24,546
	20-3238 CORRECTIVE SPEECH	30,000	26,561		3,439
	20-3239 NURSING SERVICES	32,000	33,582		-1,582
00460	R20442__ I.D.E.A Part B (Handicapped)	414,000	0	Under	414,000
	20-4421 I.D.E.A.	414,000	0		414,000
00500	R204__ Other	70,760	0	Under	70,760
	20-4411 CHAPTER I - PART A	38,600	0		38,600
	20-4451 TITLE II (IKE)	32,160	0		32,160
Total		699,760	222,184		477,576
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	6,659	0	166	6,494
	20-001-200-890 OTHER PURCHASED SERVICES	6,659	0	166	6,494
01265	X20_____ Nonpublic Textbooks	20,000	0	0	20,000
	20-501-100-640 TEXTBOOKS	20,000	0	0	20,000
01270	X20_____ Nonpublic Auxiliary Services	60,000	0	0	60,000
	20-502-100-320 PRCH'D EXTRAORDINARY SERVICES	50,000	0	0	50,000
	20-503-100-320 PRCH'D EXTRAORDINARY SERVICES	10,000	0	0	10,000
01280	X20_____ Nonpublic Handicapped Services	95,000	0	0	95,000
	20-507-100-320 PRCH'D EXTRAORDINARY SERVICES	65,000	0	0	65,000
	20-508-100-320 PRCH'D EXTRAORDINARY SERVICES	30,000	0	0	30,000
01290	X20_____ Nonpublic Nursing Services	32,000	0	0	32,000
	20-509-100-330 OTHER PROFESSIONAL SERVICES	32,000	0	0	32,000
01295	X20_____ Nonpublic Technology Initiative	8,000	0	0	8,000
	20-510-100-320 PRCH'D EXTRAORDINARY SERVICES	8,000	0	0	8,000
01360	X20_____ I.D.E.A. Part B (Handicapped)	457,662	0	224,686	232,976
	20-250-100-566 TUITION: PVT SCH FOR HNDGP -NJ	414,000	0	221,311	192,689
	20-250-100-610 SUPPLIES	7,471	0	3,270	4,201
	20-250-200-300 PURCHASED PROFESSIONAL SERV	30,527	0	0	30,527
	20-255-100-610 SUPPLIES	3,723	0	105	3,618
	20-255-200-300 PURCHASED PROFESSIONAL SERV	1,941	0	0	1,941
01400	X20_____ Other Special Projects - Federal	70,760	0	38,600	32,160
	20-231-200-100 SALARIES	38,600	0	38,600	0
	20-270-100-320 PRCH'D EXTRAORDINARY SERVICES	32,160	0	0	32,160
Total		750,081	0	263,451	486,630

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,406,525.67
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$450.58)	(\$450.58)

Total assets and resources

\$1,406,075.09

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$1,440,000.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$5,918.43

Total liabilities

\$1,445,918.43

Report of the Secretary to the Board of Education
Pequannock BOE

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09/19/13 12:08

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

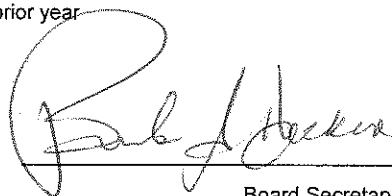
Unappropriated:

770	Fund balance, July 1		(\$39,843.34)
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$39,843.34)
	Total liabilities and fund equity		<u>\$1,406,075.09</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$450.58)	\$450.58
Subtotal	<u>\$0.00</u>	<u>(\$450.58)</u>	<u>\$450.58</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$450.58)</u>	<u>\$450.58</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$450.58)</u>	<u>\$450.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$450.58)</u>	<u>\$450.58</u>

Prepared and submitted by:


Board Secretary

9/20/13

Date

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	451		-451
Total	0	451		-451

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	451		-451
30-1510 INTEREST ON INVESTMENTS	0	451		-451
Total	0	451		-451

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,832.96
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$568,696.00

Accounts Receivable:

132	Interfund	\$5,918.43	
141	Intergovernmental - State	\$281,816.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$287,734.43

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,705,958.00	
302	Less revenues	(\$1,103,165.00)	\$602,793.00

Total assets and resources

\$1,463,056.39

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$0.00

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,714,275.00	
602	Less: Expenditures	(\$257,137.50)	
	Less: Encumbrances	\$0.00 (\$257,137.50)	\$1,457,137.50
	Total appropriated		\$1,457,137.50

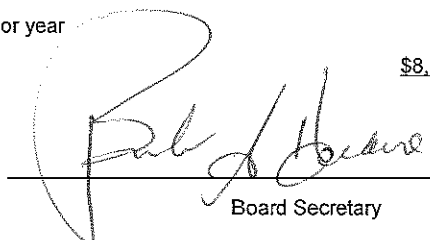
Unappropriated:

770	Fund balance, July 1	\$14,235.89	
303	Budgeted fund balance	(\$8,317.00)	
	Total fund balance		\$1,463,056.39
	Total liabilities and fund equity		<u>\$1,463,056.39</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,714,275.00	\$257,137.50	\$1,457,137.50
Revenues	(\$1,705,958.00)	(\$1,103,165.00)	(\$602,793.00)
Subtotal	<u>\$8,317.00</u>	<u>(\$846,027.50)</u>	<u>\$854,344.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,317.00</u>	<u>(\$846,027.50)</u>	<u>\$854,344.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,317.00</u>	<u>(\$846,027.50)</u>	<u>\$854,344.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$8,317.00</u>	<u>(\$846,027.50)</u>	<u>\$854,344.50</u>

Prepared and submitted by :


Board Secretary

9/20/13

Date

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00540 R405200 Transfers from Other Funds	600,000	0	Under	600,000
00550 R401210 Local Tax Levy	730,986	730,986		0
00580 R403160 Debt Service Aid Type II	374,972	372,179	Under	2,793
Total	1,705,958	1,103,165		602,793

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01430 X40701510__ Debt Service-Regular	1,714,275	257,138	0	1,457,138
Total	1,714,275	257,138	0	1,457,138

Starting date 7/1/2013 Ending date 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00540 R405200 Transfers from Other Funds	600,000	0	Under	600,000
40-5200 TRANSFER	600,000	0		600,000
00550 R401210 Local Tax Levy	730,986	730,986		0
40-1210 AD VALOREM TAXES	730,986	730,986		0
00580 R403160 Debt Service Aid Type II	374,972	372,179	Under	2,793
40-3160 DEBT SERVICE AID TYPE II	374,972	372,179		2,793
Total	1,705,958	1,103,165		602,793

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01430 X40701510 Debt Service-Regular	1,714,275	257,138	0	1,457,138
40-701-510-834 INTEREST ON BONDS	514,275	257,138	0	257,138
40-701-510-910 REDEMPTION OF PRINCIPAL	1,200,000	0	0	1,200,000
Total	1,714,275	257,138	0	1,457,138

Check Journal

Pequannock BOE

FFA-45-14
PAYMENT OF BILLS
SEPTEMBER 23, 2013

Rec and Unrec checks

Hand and Machine checks

Starting date 9/10/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001429	09/23/13		0314	McELWEE AND QUINN	\$1,200.00
409546	09/09/13			FINANCIAL PRINTING BOND	\$1,200.00
	30-000-400-390-15-000		13-351		09/23/13 \$1,200.00
001430	09/23/13		2903	NISIVOCIA LLP	\$15,000.00
409523	08/29/13			PROFESSIONAL FEES SCHOOL BONDS	\$15,000.00
	30-000-400-390-15-000		54611		09/23/13 \$15,000.00
062221	09/13/13		PAY	Payroll	\$946,873.67
400001	07/02/13			Payroll 2013 - 2014	\$946,873.67
	11-000-213-104-70-000		*3PR643		09/13/13 \$15,331.75
	11-000-216-101-70-000		*3PR643		09/13/13 \$13,425.46
	11-000-217-106-70-000		*3PR643		09/13/13 \$3,697.13
	11-000-218-104-70-000		*3PR643		09/13/13 \$24,314.54
	11-000-218-104-70-002		*3PR643		09/13/13 \$4,311.86
	11-000-218-105-70-000		*3PR643		09/13/13 \$2,044.50
	11-000-219-104-70-000		*3PR643		09/13/13 \$32,237.83
	11-000-219-104-70-002		*3PR643		09/13/13 \$13,752.80
	11-000-219-105-70-000		*3PR643		09/13/13 \$1,618.33
	11-000-219-106-70-000		*3PR643		09/13/13 \$1,908.55
	11-000-221-102-70-000		*3PR643		09/13/13 \$6,083.29
	11-000-221-104-70-000		*3PR643		09/13/13 \$12,308.07
	11-000-221-105-70-000		*3PR643		09/13/13 \$2,411.21
	11-000-222-104-70-000		*3PR643		09/13/13 \$14,139.60
	11-000-222-111-70-145		*3PR643		09/13/13 \$2,611.75
	11-000-230-100-70-000		*3PR643		09/13/13 \$6,605.00
	11-000-230-105-70-000		*3PR643		09/13/13 \$4,800.00
	11-000-230-110-73-000		*3PR643		09/13/13 \$201.71
	11-000-240-103-70-000		*3PR643		09/13/13 \$33,427.15
	11-000-240-104-70-000		*3PR643		09/13/13 \$2,760.00
	11-000-240-105-70-000		*3PR643		09/13/13 \$14,749.84
	11-000-251-104-70-000		*3PR643		09/13/13 \$5,208.33
	11-000-251-105-70-000		*3PR643		09/13/13 \$9,327.50
	11-000-252-110-70-145		*3PR643		09/13/13 \$6,254.09
	11-000-261-110-70-000		*3PR643		09/13/13 \$6,436.26
	11-000-262-100-72-000		*3PR643		09/13/13 \$916.04
	11-000-262-104-70-000		*3PR643		09/13/13 \$4,216.67
	11-000-262-110-70-000		*3PR643		09/13/13 \$28,887.65
	11-000-262-110-74-000		*3PR643		09/13/13 \$52.74
	11-000-270-160-70-000		*3PR643		09/13/13 \$4,911.81
	11-000-270-161-70-000		*3PR643		09/13/13 \$3,813.75
	11-000-270-162-74-000		*3PR643		09/13/13 \$233.30
	11-105-100-101-70-000		*3PR643		09/13/13 \$3,250.75
	11-110-100-101-70-000		*3PR643		09/13/13 \$22,433.85
	11-120-100-101-70-000		*3PR643		09/13/13 \$170,234.39
	11-130-100-101-70-000		*3PR643		09/13/13 \$115,983.35
	11-140-100-101-70-000		*3PR643		09/13/13 \$165,988.22
	11-150-100-101-70-000		*3PR643		09/13/13 \$296.00
	11-190-100-106-70-000		*3PR643		09/13/13 \$8,314.59
	11-204-100-101-70-000		*3PR643		09/13/13 \$15,393.65
	11-204-100-106-70-000		*3PR643		09/13/13 \$6,252.43
	11-213-100-101-70-000		*3PR643		09/13/13 \$98,547.00
	11-213-100-106-70-000		*3PR643		09/13/13 \$13,944.99
	11-214-100-101-70-000		*3PR643		09/13/13 \$8,418.25

Starting date 9/10/2013

Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062221	09/13/13		PAY	Payroll	\$946,873.67
400001	07/02/13		Payroll 2013 - 2014		\$946,873.67
	11-214-100-101-70-002		*3PR643	09/13/13	\$5,297.84
	11-214-100-104-70-000		*3PR643	09/13/13	\$5,023.63
	11-214-100-106-70-000		*3PR643	09/13/13	\$7,667.00
	11-214-100-106-70-002		*3PR643	09/13/13	\$4,558.22
	11-230-100-101-70-000		*3PR643	09/13/13	\$7,478.25
	11-240-100-101-70-000		*3PR643	09/13/13	\$2,792.75
	11-402-100-100-70-000		*3PR643	09/13/13	\$2,000.00
062223	09/13/13		9999	PEQUANNOCK TWP. BOARD OF EDUCATION	\$14,154.00
400002	07/11/13		Fica Fiscal Year 2013-2014		\$14,154.00
	11-000-291-220-11-000		PERS 9.30 #643	09/13/13	\$11,805.34
	11-000-291-220-11-000		TPAF 9.30 #643	09/13/13	\$2,348.66
062224 H	09/13/13		0461	PEQUANNOCK TWP BD OF ED	\$56,992.31
4J0007	09/13/13		Db 10-141 / Cr 10-101		\$56,992.31
	10-06 - - - -			09/13/13	\$56,992.31
062225	09/17/13		0298	REVEL	\$900.00
409522	08/29/13		2013 NJSBA CONFERENCE HOTEL		\$900.00
	11-000-230-580-09-000		#23126	09/17/13	\$300.00
	11-000-230-580-10-000		#23126	09/17/13	\$300.00
	11-000-251-580-15-000		#23126	09/17/13	\$300.00
062226	09/17/13		NEW2	NEW JERSEY STATE HEALTH BENEFITS PROGRAM	\$383,869.76
409108	07/11/13		SEHBP 2013-2014		\$383,869.76
	11-000-291-270-11-501		September	09/17/13	\$383,869.76
062227	09/23/13		0330	ALFIERI; ARTHUR	\$170.00
409562	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		9/12	09/23/13	\$85.00
409563	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		9/13	09/23/13	\$85.00
062228	09/23/13		8917	ALTFIELD; STEVE	\$55.00
409564	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/12	09/23/13	\$55.00
062229	09/23/13		9117	ANDREWS; TRISH	\$110.00
409565	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/6	09/23/13	\$55.00
409566	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/14	09/23/13	\$55.00
062230	09/23/13		0316	ARNOLD; HELMUT	\$75.00
409567	09/23/13		LIST OFFICIALS		\$75.00
	11-402-100-590-07-000		9/5	09/23/13	\$75.00
062231	09/23/13		8545	AVILA; GONZALO	\$55.00
409568	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		8/29	09/23/13	\$55.00
062232	09/23/13		8537	BENNE; LIZ	\$110.00
409569	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/6	09/23/13	\$55.00

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062232	09/23/13		8537	BENNE; LIZ	\$110.00
409570	09/23/13			LIST OFFICIALS	\$55.00
	11-402-100-590-07-000		9/14	09/23/13	\$55.00
062233	09/23/13		0333	BENNETT; CHRISTOPHER	\$85.00
409571	09/23/13			LIST OFFICIALS	\$85.00
	11-402-100-590-07-000		9/12	09/23/13	\$85.00
062234	09/23/13		BIEL	BIELIUNAS; JOHN	\$55.00
409572	09/23/13			LIST OFFICIALS	\$55.00
	11-402-100-590-07-000		9/9	09/23/13	\$55.00
062235	09/23/13		0313	BISCONTI; DAVE	\$60.00
409573	09/23/13			LIST OFFICIALS	\$60.00
	11-402-100-590-07-000		9/4	09/23/13	\$60.00
062236	09/23/13		9102	BLOMBERG; ANITA	\$126.00
409574	09/23/13			LIST OFFICIALS	\$126.00
	11-402-100-590-07-000		9/9	09/23/13	\$126.00
062237	09/23/13		8150	BURKHART; CHRIS	\$75.00
409575	09/23/13			LIST OFFICIALS	\$75.00
	11-402-100-590-07-000		9/12	09/23/13	\$75.00
062238	09/23/13		0318	CAPICCHIONI; VIRGINIA	\$126.00
409576	09/23/13			LIST OFFICIALS	\$126.00
	11-402-100-590-07-000		9/9	09/23/13	\$126.00
062239	09/23/13		0308	CONTE; MICHAEL	\$85.00
409577	09/23/13			LIST OFFICIALS	\$85.00
	11-402-100-590-07-000		8/30	09/23/13	\$85.00
062240	09/23/13		0334	COVELLO; MIKE	\$85.00
409578	09/23/13			LIST OFFICIALS	\$85.00
	11-402-100-590-07-000		9/13	09/23/13	\$85.00
062241	09/23/13		0332	DENNISON; JIM	\$170.00
409579	09/23/13			LIST OFFICIALS	\$85.00
	11-402-100-590-07-000		9/12	09/23/13	\$85.00
409580	09/23/13			LIST OFFICIALS	\$85.00
	11-402-100-590-07-000		9/13	09/23/13	\$85.00
062242	09/23/13		4874	DEPTULA; TOMASZ	\$55.00
409581	09/23/13			LIST OFFICIALS	\$55.00
	11-402-100-590-07-000		8/30	09/23/13	\$55.00
062243	09/23/13		0319	DI MASI; GABRIEL	\$55.00
409582	09/23/13			LIST OFFICIALS	\$55.00
	11-402-100-590-07-000		9/9	09/23/13	\$55.00
062244	09/23/13		0327	EMERY; SHAWN	\$85.00
409583	09/23/13			LIST OFFICIALS	\$85.00
	11-402-100-590-07-000		9/12	09/23/13	\$85.00
062245	09/23/13		7391	FERRENTINO; BRUCE	\$75.00
409584	09/23/13			LIST OFFICIALS	\$75.00
	11-402-100-590-07-000		9/12	09/23/13	\$75.00

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062246	09/23/13		8979	HEDGES; ROGER	\$126.00
409585	09/23/13		LIST OFFICIALS		\$126.00
	11-402-100-590-07-000		9/6	09/23/13	\$126.00
062247	09/23/13		0307	HUGHES; JOHN	\$85.00
409586	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		8/30	09/23/13	\$85.00
062248	09/23/13		ILG	ILG; CHRIS	\$55.00
409587	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/12	09/23/13	\$55.00
062249	09/23/13		0335	LAMBE; TOM	\$85.00
409588	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		9/13	09/23/13	\$85.00
062250	09/23/13		8986	MONGRELLA; JOHN	\$55.00
409589	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		8/29	09/23/13	\$55.00
062251	09/23/13		JMUR	MURPHY; JOHN	\$75.00
409590	09/23/13		LIST OFFICIALS		\$75.00
	11-402-100-590-07-000		9/5	09/23/13	\$75.00
062252	09/23/13		0323	ORTON; TIMOTHY	\$55.00
409591	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/11	09/23/13	\$55.00
062253	09/23/13		0310	PAISLEY; RICHARD	\$85.00
409592	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		8/30	09/23/13	\$85.00
062254	09/23/13		0322	PANICO; ROCCO	\$55.00
409593	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/11	09/23/13	\$55.00
062255	09/23/13		PHEL	PHELAN; THOMAS	\$55.00
409594	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		9/9	09/23/13	\$55.00
062256	09/23/13		0306	PODA; CHRIS	\$55.00
409595	09/23/13		LIST OFFICIALS		\$55.00
	11-402-100-590-07-000		8/30	09/23/13	\$55.00
062257	09/23/13		0312	REGNER; ALBERT	\$60.00
409596	09/23/13		LIST OFFICIALS		\$60.00
	11-402-100-590-07-000		9/4	09/23/13	\$60.00
062258	09/23/13		8559	RETANO; JOHN	\$60.00
409597	09/23/13		LIST OFFICIALS		\$60.00
	11-402-100-590-07-000		9/4	09/23/13	\$60.00
062259	09/23/13		0329	SABATELLO; MIKE	\$85.00
409598	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		9/12	09/23/13	\$85.00
062260	09/23/13		0311	SALVANO; FRANK	\$85.00
409599	09/23/13		LIST OFFICIALS		\$85.00
	11-402-100-590-07-000		8/30	09/23/13	\$85.00

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062261	09/23/13	0320		SCHNEIDER; THOMAS	\$126.00
409600	09/23/13	LIST OFFICIALS			\$126.00
	11-402-100-590-07-000		9/6	09/23/13	\$126.00
062262	09/23/13	0309		SINGLETON; JEROME	\$85.00
409601	09/23/13	LIST OFFICIALS			\$85.00
	11-402-100-590-07-000		8/30	09/23/13	\$85.00
062263	09/23/13	0328		SPADAFINO; THOMAS	\$170.00
409602	09/23/13	LIST OFFICIALS			\$85.00
	11-402-100-590-07-000		9/12	09/23/13	\$85.00
409603	09/23/13	LIST OFFICIALS			\$85.00
	11-402-100-590-07-000		9/13	09/23/13	\$85.00
062264	09/23/13	ZIEL		ZIELINSKI; ERNEST	\$55.00
409604	09/23/13	LIST OFFICIALS			\$55.00
	11-402-100-590-07-000		9/9	09/23/13	\$55.00
062265	09/23/13	APIN		ACTION PUBLISHING INC.	\$1,992.59
409208	07/17/13	Planners; E. Altis			\$1,992.59
	11-190-100-610-06-000		81123	09/23/13	\$1,992.59
062266	09/23/13	0294		ADAMS; BRENDA J.	\$2,620.00
409475	08/28/13	TUITION REIMBURSEMENT SUM13			\$2,620.00
	11-000-291-280-11-000		SUMMER 2013	09/23/13	\$2,620.00
062267	09/23/13	ADVA		ADVANCED VIDEO SURVEILLANCE INC.	\$345.00
409005	07/02/13	BURGLAR ALARM MONITOR & SVC			\$345.00
	11-000-262-340-98-000		R8336	09/23/13	\$345.00
062268	09/23/13	ALAR		ALARM & COMMUNICATION TECHNOLOGIES, INC.	\$309.40
409294	08/05/13	FIRE & BURGLAR ALARM SERVICE			\$309.40
	11-000-261-420-98-700		13-11862	09/23/13	\$309.40
062269	09/23/13	ARC		AMERICAN RED CROSS OF NORTHERN NJ	\$324.00
409551	09/09/13	First Aid cards			\$324.00
	11-190-100-610-07-000		10185830	09/23/13	\$324.00
062270	09/23/13	BER		ANTON; AMI	\$2,340.00
409485	08/28/13	TUITION REIMBURSEMENT SUMM13			\$2,340.00
	11-000-291-280-11-000		SUMMER 2013	09/23/13	\$2,340.00
062271	09/23/13	APOL		APOLLO FLAG CO.	\$337.68
409489	08/28/13	CLASSROOM SUPPLIES			\$337.68
	11-000-240-610-07-000		21933	09/23/13	\$337.68
062272	09/23/13	0133		APPLE, INC.	\$7,060.00
409411	08/19/13	MacBook Air			\$7,060.00
	11-000-221-610-20-145		4251691473	09/23/13	\$5,648.00
	11-000-240-610-20-145		4251691473	09/23/13	\$1,412.00
062273	09/23/13	1612		ARC SPORTS CO.	\$1,468.60
400155	07/02/13	Athletic Supplies			\$952.20
	11-402-100-610-07-909		071613	09/23/13	\$952.20
400182	07/02/13	Athletic Supplies			\$516.40
	11-402-100-610-07-909		071613A	09/23/13	\$516.40

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062274	09/23/13		2574	ATRA JANTORIAL SUPPLY CO.	\$41.02
409465	08/22/13			CUSTODIAL SUPPLIES	\$41.02
	11-000-262-610-98-710		71040		09/23/13 \$41.02
062275	09/23/13		0295	BERMUDEZ; JAMES	\$899.00
409477	08/28/13			TUITION REIMBURSEMENT SUMM13	\$899.00
	11-000-291-280-11-000		SUMMER 2013		09/23/13 \$899.00
062276	09/23/13		BRET	BRETFORD	\$301.18
409429	08/01/13			Locks for CBook Carts	\$301.18
	11-190-100-610-07-145		13768047RI		09/23/13 \$301.18
062277	09/23/13		CALI	CABLEVISION LIGHTPATH, INC.	\$3,099.00
409177	07/16/13			INTERNET SERVICE 2013	\$3,099.00
	11-190-100-610-21-145		15834002 SEPT.		09/23/13 \$3,099.00
062278	09/23/13		1642	CALICO INDUSTRIES, INC.	\$233.14
409296	08/05/13			CUSTODIAL SUPPLIES	\$233.14
	11-000-262-610-98-710		955098		09/23/13 \$233.14
062279	09/23/13		0707	CALLOWAY HOUSE	\$234.17
409251	07/17/13			Supplies for RR	\$234.17
	11-190-100-610-05-000		3476694		09/23/13 \$234.17
062280	09/23/13		CAMC	CAMCOR, INC.	\$872.97
400279	07/02/13			Audio Visual Supplies	\$872.97
	11-190-100-610-07-195		2297626		09/23/13 \$872.97
062281	09/23/13	09/23/13	00.0	\$ Multi Stub Void	
- - - - -					
062282	09/23/13	09/23/13	00.0	\$ Multi Stub Void	
- - - - -					
062283	09/23/13		1219	CASCADE SCHOOL SUPPLIES	\$2,696.98
400071	07/02/13			General Classroom Supplies	\$210.68
	11-213-100-610-06-000		88376		09/23/13 \$91.00
	11-213-100-610-06-000		84320		09/23/13 \$119.68
400072	07/02/13			General Classroom Supplies	\$31.30
	11-213-100-610-06-000		11947		09/23/13 \$8.40
	11-213-100-610-06-000		84321		09/23/13 \$22.90
400075	07/02/13			General Classroom Supplies	\$71.67
	11-213-100-610-06-000		84324		09/23/13 \$71.67
400076	07/02/13			General Classroom Supplies	\$28.12
	11-213-100-610-06-000		84325		09/23/13 \$28.12
400077	07/02/13			General Classroom Supplies	\$181.69
	11-190-100-610-06-165		84326		09/23/13 \$181.69
400078	07/02/13			General Classroom Supplies	\$123.11
	11-190-100-610-06-110		09528		09/23/13 \$20.44
	11-190-100-610-06-110		84327		09/23/13 \$102.67
400079	07/02/13			General Classroom Supplies	\$167.65
	11-190-100-610-06-115		88377		09/23/13 \$10.50
	11-190-100-610-06-115		84328		09/23/13 \$157.15

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062283	09/23/13		1219	CASCADE SCHOOL SUPPLIES	\$2,696.98
400080	07/02/13			General Classroom Supplies	\$42.25
	11-190-100-610-06-115		84329		\$42.25
400081	07/02/13			General Classroom Supplies	\$169.84
	11-190-100-610-06-115		84330		\$169.84
400082	07/02/13			General Classroom Supplies	\$163.77
	11-190-100-610-06-150		84331		\$163.77
400084	07/02/13			General Classroom Supplies	\$297.53
	11-190-100-610-06-150		95387		\$148.53
	11-190-100-610-06-150		84333		\$149.00
400085	07/02/13			General Classroom Supplies	\$57.13
	11-190-100-610-06-150		84334		\$57.13
400087	07/02/13			General Classroom Supplies	\$186.14
	11-190-100-610-06-160		95388		\$13.60
	11-190-100-610-06-160		84336		\$172.54
400088	07/02/13			General Classroom Supplies	\$170.07
	11-190-100-610-06-160		84337		\$170.07
400089	07/02/13			General Classroom Supplies	\$149.62
	11-213-100-610-06-000		11948		\$16.80
	11-213-100-610-06-000		84338		\$132.82
400105	07/02/13			Library Supplies	\$115.76
	11-000-213-610-06-000		84340		\$115.76
400320	07/02/13			Fine Art Supplies	\$2.90
	11-190-100-610-07-100		18703		\$2.90
400328	07/02/13			General Classroom Supplies	\$1.52
	11-190-100-610-07-110		90213		\$1.52
400329	07/02/13			General Classroom Supplies	\$16.80
	11-190-100-610-07-110		90214		\$16.80
400333	07/02/13			General Classroom Supplies	\$14.40
	11-190-100-610-07-150		90218		\$14.40
400337	07/02/13			General Classroom Supplies	\$382.13
	11-190-100-610-07-142		90952		\$367.20
	11-190-100-610-07-142		90222		\$14.93
400347	07/02/13			General Classroom Supplies	\$112.90
	11-190-100-610-07-115		99461		\$18.00
	11-190-100-610-07-115		90232		\$94.90
062284	09/23/13		CDW	CDW Government, Inc.	\$113,594.00
302799	06/10/13			Instructional Equipment	\$113,594.00
	11-190-100-610-21-145		CT90457		\$12,750.00
	11-190-100-610-21-145		CT08629		\$100,844.00
062285	09/23/13		0398	CHILDREN'S INSTITUTE	\$6,839.05
409504	09/03/13			TUITION	\$6,839.05
	11-000-100-566-12-002		JULY 13-56		\$6,839.05
062286	09/23/13		SQU1	CORO-SQUICCIARINI;VERONICA	\$884.00
409606	09/18/13			2011-12 AIL returned ck#58697	\$884.00
	11-000-270-503-50-000		Dominic		\$442.00
	11-000-270-503-50-000		Mariana		\$442.00

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062287	09/23/13		0113	CPR PROFESSIONALS, INC.	\$2,645.00
303002	05/30/13			CPR SUPPLIES	\$2,645.00
	11-000-213-610-05-000		2421		09/23/13 \$2,645.00
062288	09/23/13		0020	DB ENTERPRISES	\$450.00
409436	08/19/13			subscription renewal	\$450.00
	11-000-219-390-12-000		13-14		09/23/13 \$450.00
062289	09/23/13		DILL	DILLON MUSIC	\$312.50
409438	08/19/13			BAND SUPPLIES	\$312.50
	11-401-100-610-07-155		414304		09/23/13 \$312.50
062290	09/23/13		DONC	DONCH; DENISE	\$703.94
409506	08/22/13			CONFERENCE REIMB. 7/22-26	\$703.94
	11-000-223-320-20-000		7/22-26		09/23/13 \$495.00
	11-000-223-580-20-000		7/22-26		09/23/13 \$208.94
062291	09/23/13		ELEC	ELECTRO BATTERY SYSTEMS, INC.	\$83.70
409199	07/18/13			COMMERCIAL BATTERIES	\$83.70
	11-000-261-610-98-970		200370		09/23/13 \$83.70
062292	09/23/13		FISH	FISHER SCIENTIFIC CO.	\$344.94
400109	07/02/13			Science Supplies	\$344.94
	11-190-100-610-06-165		9151125		09/23/13 \$344.94
062293	09/23/13		1385	FREY SCIENTIFIC COMPANY	\$18.00
400110	07/02/13			Science Supplies	\$18.00
	11-190-100-610-06-165		202501004217		09/23/13 \$18.00
062294	09/23/13		0177	FRONTERA; PATRICIA	\$139.81
409507	08/29/13			CONFERENCE REIMB. 8/5-7	\$139.81
	11-000-223-580-20-000		8/5-7		09/23/13 \$139.81
062295	09/23/13		GAET	GAETA RECYCLING CO., INC.	\$2,407.17
409004	07/02/13			TRASH & RECYCLIBLES REMOVAL	\$2,407.17
	11-000-262-420-98-705		0000423574 AUG.		09/23/13 \$2,407.17
062296	09/23/13		1769	GRAINGER	\$256.74
409295	08/05/13			COMMERCIAL SUPPLIES	\$256.74
	11-000-262-610-98-710		9230547250		09/23/13 \$256.74
062297	09/23/13		RHEA	GREENBERG;RHEA	\$27.06
409555	09/09/13			WILSON TRAINING	\$27.06
	11-000-223-580-20-000		7/24-26		09/23/13 \$27.06
062298	09/23/13		0551	HEINEMANN EDUCATIONAL BOOKS INC.	\$18.50
302325	03/21/13			Literacy Resources	\$18.50
	11-000-221-610-20-000		6238934		09/23/13 \$18.50
062299	09/23/13		HEN	HENRY SCHEIN, INC.	\$55.60
400126	07/02/13			Health and Trainer Supplies	\$55.60
	11-000-213-610-02-000		7051402-01		09/23/13 \$55.60
062300	09/23/13		BCBS	Horizon Blue Cross & Blue Shield of NJ	\$29,739.91
409036	07/02/13			DENTAL COVERAGE 2013-14	\$29,739.91
	11-000-291-270-11-503		SEPT. 045328753		09/23/13 \$13,151.29
	11-000-291-270-11-503		OCT. 045642859		09/23/13 \$16,588.62

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062301	09/23/13			HOUG HOUGHTON MIFFLIN HARCOURT	\$3,995.24
409281	07/23/13			Consumables MIF	\$3,995.24
	11-190-100-610-05-000		949750381	09/23/13	\$3,484.57
	11-190-100-640-20-000		949750381	09/23/13	\$510.67
062302	09/23/13			JCPL J C P & L	\$5,413.57
409156	07/15/13			DW ELECTRIC 2013-2014	\$5,413.57
	11-000-262-622-98-150		SEPT. HV	09/23/13	\$1,854.12
	11-000-262-622-98-250		SEPT. NB	09/23/13	\$2,028.26
	11-000-262-622-98-350		SEPT. BO	09/23/13	\$447.50
	11-000-262-622-98-850		SEPT. HSFF	09/23/13	\$576.42
	11-000-262-622-98-850		SEPT. HSFF2	09/23/13	\$507.27
062303	09/23/13			JWP J.W. PEPPER	\$303.99
409437	08/19/13			BAND SUPPLIES	\$303.99
	11-401-100-610-07-155		01L98675	09/23/13	\$70.00
	11-401-100-610-07-155		01L97464	09/23/13	\$233.99
062304	09/23/13			2723 LAKESHORE LEARNING MATERIALS	\$396.67
400229	07/02/13			Teaching Aids	\$396.67
	11-204-100-610-12-000		4399010713	09/23/13	\$396.67
062305	09/23/13			LAZ LEARNING A-Z	\$2,848.10
409171	07/16/13			Literacy Subscriptions	\$2,848.10
	11-190-100-610-20-000		1145408	09/23/13	\$2,848.10
062306	09/23/13			1873 LONGO ASSOCIATES INC.	\$91,668.81
302676	05/15/13			STEM LAB AT PV	\$91,668.81
	12-000-400-450-98-770		17761	09/23/13	\$91,668.81
062307	09/23/13			1087 LRP PUBLICATIONS	\$239.50
409119	07/09/13			Staff Development	\$239.50
	11-000-223-320-12-000		MU216080	09/23/13	\$239.50
062308	09/23/13			0246 MARKERBOARD PEOPLE	\$93.95
409446	08/19/13			MUSIC SUPPLIES	\$93.95
	11-190-100-610-07-155		178242	09/23/13	\$93.95
062309	09/23/13			9012 MEDIA FLEX INC.	\$1,000.00
409245	07/16/13			OPALS Subscription	\$1,000.00
	11-000-222-320-01-145		0014587	09/23/13	\$1,000.00
062310	09/23/13			MID MIDWEST TEC. PRODUCTS	\$3,356.80
302836	05/22/13			Ind. Arts Supplies; R. Cerutti	\$3,356.80
	11-190-100-610-06-142		2048068-00	09/23/13	\$507.80
	12-130-100-731-06-145		2048068-00	09/23/13	\$2,849.00
062311	09/23/13			2415 MUSIC SHOP; THE	\$225.65
409103	07/02/13			Instr. Repair; J. Foth	\$225.65
	11-190-100-420-06-798		126723	09/23/13	\$195.00
	11-190-100-420-06-798		127186	09/23/13	\$30.65
062312	09/23/13			0722 NASCO	\$599.23
400042	07/02/13			Fine Art Supplies	\$93.60
	11-190-100-610-06-165		410662	09/23/13	\$93.60
400107	07/02/13			Science Supplies	\$198.14
	11-190-100-610-06-165		416323	09/23/13	\$198.14

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062312	09/23/13		0722	NASCO	\$599.23
400362	07/02/13			Science Supplies	\$4.54
	11-190-100-610-07-165		422252		\$4.54
400366	07/02/13			Science Supplies	\$6.49
	11-190-100-610-07-165		422253		\$6.49
400368	07/02/13			Math Supplies	\$98.12
	11-190-100-610-07-150		422254		\$98.12
400404	07/02/13			Physical Education Supplies	\$198.34
	11-190-100-610-07-120		440233		\$153.40
	11-190-100-610-07-120		426097		\$44.94
062313	09/23/13		NAT3	NATIONAL ART & SCHOOL SUPPLIES	\$77.36
409160	07/15/13			Art supplies	\$77.36
	11-190-100-610-05-000		33325		\$77.36
062314	09/23/13		NEWB	NEW BEGINNINGS	\$13,908.84
409046	07/02/13			TUITION	\$13,908.84
	20-250-100-566-12-000		NB2928692		\$13,908.84
062315	09/23/13		0296	OCCORSO; CHRISTINA	\$420.00
409521	08/29/13			TUITION REIMBURSEMENT SUM13	\$420.00
	11-000-291-280-11-000		SUMMER 2013		\$420.00
062316	09/23/13		1833	OSTERGAARD, MD; PAUL A	\$217.50
409554	09/09/13			PHYSICIAN SERVICES	\$217.50
	11-000-213-330-11-000		7/15-9/3		\$217.50
062317	09/23/13		0008	PASSAIC COUNTY EDUCATIONAL SERVICES COMM	\$4,187.50
409277	07/12/13			Smartboard Installation	\$1,000.00
	11-190-100-320-21-145		4V0168		\$1,000.00
409285	08/13/13			Shared Technology Agreement	\$3,187.50
	11-000-252-340-21-145		4v0029 OCT.		\$3,187.50
062318	09/23/13		PATD	PATEL; DIPTY	\$2,620.00
409474	08/28/13			TUITION REIMBURSEMENT SUM13	\$2,620.00
	11-000-291-280-11-000		SUMMER 2013		\$2,620.00
062319	09/23/13		1899	PAXTON/PATTERSON	\$1,535.81
400114	07/02/13			Technology Supplies	\$1,535.81
	11-190-100-610-06-140		284410		\$1,535.81
062320	09/23/13		PEAR	PEARSON EDUCATION	\$15,408.50
302923	05/21/13			Literacy Program	\$8,211.37
	11-000-218-610-20-000		4022368519		\$705.03
	11-190-100-610-20-000		4022500560		\$4,021.57
	11-190-100-610-20-000		4022708765		\$3,484.77
303003	05/21/13			PVS Mathematics	\$6,820.86
	11-190-100-640-20-000		7022461361		\$6,820.86
409259	07/24/13			Resource center materials	\$376.27
	11-190-100-610-05-000		4022635431		\$376.27
062321	09/23/13		1179	PERIPOLE INC.	\$433.93
409143	07/11/13			recorders	\$433.93
	11-190-100-610-01-000		129626		\$433.93

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062322	09/23/13		PGCH	PG CHAMBERS SCHOOL	\$8,655.72
409047	07/02/13		TUITION		\$8,655.72
	20-250-100-566-12-000		0032708IN	09/23/13	\$5,425.72
	20-250-100-566-12-000		0032709IN	09/23/13	\$3,230.00
062323	09/23/13		POL	POLAND SPRING	\$3.40
409163	07/16/13		WATER COOLER		\$3.40
	11-000-251-610-15-000		03I0437027584 SEPT.	09/23/13	\$3.40
062324	09/23/13		0428	PUBLIC SERVICE E & G CO	\$590.04
409266	08/06/13		DW GAS SERVICE 2013-2014		\$590.04
	11-000-262-621-98-150		AUG. HV	09/23/13	\$104.24
	11-000-262-621-98-250		AUG. NB	09/23/13	\$143.98
	11-000-262-621-98-350		AUG. BO	09/23/13	\$11.27
	11-000-262-621-98-550		AUG. SJG	09/23/13	\$105.53
	11-000-262-621-98-650		AUG. PV	09/23/13	\$120.48
	11-000-262-621-98-750		AUG. HS	09/23/13	\$104.54
062325	09/23/13		RIC1	RICHMOND;RACHELLE	\$638.19
409067	07/02/13		2013 ESY PARENTAL		\$638.19
	11-000-270-514-50-000		JULY	09/23/13	\$638.19
062326	09/23/13		2885	RIDDELL/ALL AMERICAN	\$2,549.00
400177	07/02/13		Athletic Supplies		\$2,549.00
	11-402-100-610-07-901		60218623	09/23/13	\$2,549.00
062327	09/23/13		2471	S&S WORLDWIDE, INC	\$21.04
400176	07/02/13		Athletic Supplies		\$21.04
	11-402-100-610-07-901		9734050	09/23/13	\$21.04
062328	09/23/13		0804	SCHOOL HEALTH CORPORATION	\$253.75
400131	07/02/13		Health and Trainer Supplies		\$253.75
	11-190-100-610-05-000		2693860-00	09/23/13	\$253.75
062329	09/23/13		0791	SCHOOL SPECIALTY INC.	\$598.16
400271	07/02/13		Special Needs		\$204.26
	11-000-216-610-12-009		208110552826	09/23/13	\$204.26
409159	07/15/13		Art supplies		\$393.90
	11-190-100-610-05-000		308101701608	09/23/13	\$393.90
062330	09/23/13		0586	SCIENCE KIT, LLC	\$39.74
400112	07/02/13		Science Supplies		\$5.36
	11-190-100-610-06-165		8054497955	09/23/13	\$5.36
400364	07/02/13		Science Supplies		\$34.38
	11-190-100-610-07-165		8054446197	09/23/13	\$34.38
062331	09/23/13		SHOP	SHOP RITE	\$44.02
409426	07/24/13		board office supplies		\$44.02
	11-000-251-610-15-000		9/17	09/23/13	\$44.02
062332	09/23/13		SOL	Solutions Architecture LLC	\$10,317.92
302646	05/07/13		Balance of fees - Phase III		\$2,830.36
	12-000-400-390-98-000		12.159.03	09/23/13	\$1,462.36
	12-000-400-390-98-000		12.159A.04	09/23/13	\$1,368.00
303026	06/19/13		ADA Toilet -Prof'l Fees		\$1,379.50
	12-000-400-390-98-000		13.157.02	09/23/13	\$1,379.50

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062332	09/23/13		SOL	Solutions Architecture LLC	\$10,317.92
303027	06/19/13		STEM lab - prof'l fees		\$2,604.53
	12-000-400-390-98-000		13.114.03	09/23/13	\$2,604.53
303028	06/19/13		Parking Lot Construction: PTHS		\$2,559.33
	12-000-400-390-98-000		12.163.02	09/23/13	\$2,559.33
303030	06/01/13		Fees - Door/Hardware Proj.		\$944.20
	12-000-400-390-98-000		13.109.02	09/23/13	\$944.20
062333	09/23/13		1437	SPORTIME	\$14.80
400403	07/02/13		Physical Education Supplies		\$14.80
	11-190-100-610-07-120		23509806	09/23/13	\$14.80
062334	09/23/13		0812	STANDARD ELEVATOR CORP.	\$250.00
409003	07/02/13		ELEVATOR INSPECTIONS		\$250.00
	11-000-261-420-98-576		69737	09/23/13	\$125.00
	11-000-261-420-98-676		69737	09/23/13	\$125.00
062335	09/23/13	09/23/13	00.0	\$ Multi Stub Void	

062336	09/23/13		3294	STAPLES ADVANTAGE	\$4,438.09
400027	07/02/13		Office/Computer Supplies		\$37.99
	11-190-100-610-06-165		116292050	09/23/13	\$37.99
400370	07/02/13		Office/Computer Supplies		\$7.91
	11-000-213-610-07-000		116308213	09/23/13	\$7.91
400371	07/02/13		Office/Computer Supplies		\$2,343.25
	11-190-100-610-07-000		116377740	09/23/13	\$345.83
	11-190-100-610-07-000		116308378	09/23/13	\$12.49
	11-190-100-610-07-000		116359455	09/23/13	\$19.44
	11-190-100-610-07-000		116352447	09/23/13	\$1,965.49
400372	07/02/13		Office/Computer Supplies		\$253.75
	11-000-218-610-07-000		116308222	09/23/13	\$253.75
400377	07/02/13		Office/Computer Supplies		\$216.59
	11-190-100-610-07-104		116308234	09/23/13	\$216.59
400384	07/02/13		Office/Computer Supplies		\$168.79
	11-190-100-610-07-150		116308252	09/23/13	\$168.79
400387	07/02/13		Office/Computer Supplies		\$43.20
	11-190-100-610-07-150		116308270	09/23/13	\$43.20
400392	07/02/13		Office/Computer Supplies		\$41.23
	11-190-100-610-07-165		116308202	09/23/13	\$41.23
400398	07/02/13		Office/Computer Supplies		\$241.77
	11-213-100-610-07-000		116308239	09/23/13	\$233.77
	11-213-100-610-07-000		116308232	09/23/13	\$8.00
409076	07/01/13		BUSINESS DEPT. SUPPLIES		\$166.15
	11-190-100-610-07-000		116263833	09/23/13	\$79.17
	11-190-100-610-07-000		116275359	09/23/13	\$86.98
409443	08/22/13		2013-14 OFFICE SUPPLIES		\$641.10
	11-000-270-615-50-000		116380575	09/23/13	\$641.10
409448	08/19/13		2013-14 MLSP		\$150.80
	11-190-100-610-02-145		116380631	09/23/13	\$150.80

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062336	09/23/13	3294		STAPLES ADVANTAGE	\$4,438.09
409449	08/19/13	2013-14 MLSP supplies			\$33.01
	11-190-100-610-02-000		116380559	09/23/13	\$33.01
409496	08/29/13	OFFICE SUPPLIES			\$92.55
	11-000-251-610-15-000		116380549	09/23/13	\$92.55
062337	09/23/13	4527		STATE OF NEW JERSEY	\$874.50
409605	09/13/13	CATASTROPHIC ILLNESS FUND			\$874.50
	11-000-291-290-11-000		Ein #022600220500000	09/23/13	\$874.50
062338	09/23/13	SWEI		STEVE WEISS MUSIC	\$2,025.90
303055	06/13/13	MUSIC SUPPLIES			\$2,025.90
	11-190-100-610-07-155		448564A	09/23/13	\$2,025.90
062339	09/23/13	9029		SUCCESS ADVERTISING, INC.	\$1,419.66
409488	08/28/13	SUNDAY STAR LEDGER AD			\$1,419.66
	11-000-230-590-09-310		274930	09/23/13	\$1,419.66
062340	09/23/13	1740		TEACHER'S DISCOVERY	\$57.36
400355	07/02/13	Language Arts			\$57.36
	11-190-100-610-07-115		8616	09/23/13	\$57.36
062341	09/23/13	MSI		THE MUSICAL SOURCE, INC.	\$708.63
409433	08/12/13	Choir Supplies; J. Heise			\$708.63
	11-190-100-610-06-155		1327110	09/23/13	\$708.63
062342	09/23/13	TORR		TORRES; JOSE	\$134.99
409539	09/05/13	WORK SHOES			\$134.99
	11-000-262-610-98-730		2013-14	09/23/13	\$134.99
062343	09/23/13	1609		TRIPLE CROWN SPORTS	\$705.00
400144	07/02/13	Athletic Supplies			\$60.00
	11-402-100-610-07-903		115326	09/23/13	\$60.00
400179	07/02/13	Athletic Supplies			\$106.80
	11-402-100-610-07-909		115328	09/23/13	\$106.80
400188	07/02/13	Athletic Supplies			\$90.60
	11-402-100-610-07-909		115329	09/23/13	\$90.60
400199	07/02/13	Athletic Supplies			\$447.60
	11-402-100-610-07-901		115325	09/23/13	\$447.60
062344	09/23/13	8889		UNITED SUPPLY CORP.	\$13.75
400255	07/02/13	Teaching Aids			\$13.75
	11-213-100-610-05-000		0302961-001	09/23/13	\$13.75
062345	09/23/13	0770		VALIANT IMC	\$74.34
400119	07/02/13	Audio Visual Supplies			\$74.34
	11-000-219-610-12-000		0001287790	09/23/13	\$4.44
	11-000-219-610-12-000		0001287983	09/23/13	\$69.90
062346	09/23/13	VEBU		VERIZON BUSINESS	\$900.40
409173	07/16/13	DW LONG DISTANCE TELEPHONE SVC			\$900.40
	11-000-230-530-11-250		6000064131 1308 AUG	09/23/13	\$223.37
	11-000-230-530-11-250		6000064122 1308 AUG	09/23/13	\$395.24
	11-000-230-530-11-250		6000067728 1308 AUG	09/23/13	\$24.20
	11-000-230-530-11-250		6000065642 1308 AUG	09/23/13	\$69.50
	11-000-230-530-11-250		6000065645 1308 AUG	09/23/13	\$54.53
	11-000-230-530-11-250		6000066411 1308 AUG	09/23/13	\$56.71

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062346	09/23/13		VEBU	VERIZON BUSINESS	\$900.40
409173	07/16/13		DW LONG DISTANCE TELEPHONE SVC		\$900.40
	11-000-230-530-11-250		6000066412 1308 AUG	09/23/13	\$61.85
	11-000-230-530-11-250		15022 1308 AUG.	09/23/13	\$15.00
062347	09/23/13		VERB	VERIZON BUSINESS	\$1,536.22
409170	07/16/13		DATA CHARGES JULY-JAN		\$1,536.22
	11-000-230-530-11-250		07914887 SEPT.	09/23/13	\$763.67
	11-000-230-530-11-250		08857017 OCT.	09/23/13	\$772.55
062348	09/23/13		0732	VERIZON CUSTOMER FINANCIAL SERVICES	\$8,345.36
409172	07/16/13		DW TELEPHONE SERVICE JULY-JAN		\$8,345.36
	11-000-230-530-11-250		201v63205299997Y SE	09/23/13	\$8,345.36
062349	09/23/13		WBMA	W. B. MASON	\$2,536.08
400135	07/02/13		Copy Duplicator Supplies		\$1,708.80
	11-190-100-610-05-000		I12707336	09/23/13	\$1,708.80
400281	07/02/13		Copy Duplicator Supplies		\$45.96
	11-190-100-610-07-195		I13398551	09/23/13	\$45.96
400290	07/02/13		Copy Duplicator Supplies		\$114.90
	11-190-100-610-07-150		I13398558	09/23/13	\$114.90
400293	07/02/13		Copy Duplicator Supplies		\$114.90
	11-190-100-610-07-150		I13398561	09/23/13	\$114.90
400297	07/02/13		Copy Duplicator Supplies		\$229.80
	11-190-100-610-07-165		I13398559	09/23/13	\$229.80
400308	07/02/13		Copy Duplicator Supplies		\$68.94
	11-213-100-610-07-000		I13398569	09/23/13	\$68.94
400309	07/02/13		Copy Duplicator Supplies		\$114.90
	11-213-100-610-07-000		I13398582	09/23/13	\$114.90
400311	07/02/13		Copy Duplicator Supplies		\$137.88
	11-190-100-610-07-115		I13398587	09/23/13	\$137.88
062350	09/23/13		WTBM	WINNING TEAM BY NISSEL	\$473.50
400220	07/02/13		Athletic Supplies		\$395.80
	11-402-100-610-06-000		5478	09/23/13	\$395.80
400405	07/02/13		Physical Education Supplies		\$77.70
	11-190-100-610-07-120		5524	09/23/13	\$77.70
062351	09/23/13		2290	WOLFE; DIANE	\$1,499.55
409486	08/21/13		TUITION REIMBURSEMENT		\$1,499.55
	11-000-291-280-11-000		SUMMER 2013	09/23/13	\$1,499.55
062352	09/23/13		WORT	WORTHINGTON DIRECT	\$346.45
409247	08/08/13		Science Supplies; J. Danziger		\$346.45
	11-190-100-610-06-165		305503	09/23/13	\$346.45
062353	09/23/13		9120	ZUMMO; MICHAEL	\$2,900.00
409476	08/28/13		TUITION REIMBURSEMENT SUM13		\$2,900.00
	11-000-291-280-11-000		SUMMER 2013	09/23/13	\$2,900.00
062354	09/13/13		0461	PEQUANNOCK TWP BD OF ED	\$320.62
409625	09/13/13		DCRP		\$320.62
	11-000-291-242-11-000		ER Share DCRP Sept	09/13/13	\$320.62

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062355	09/23/13		9088	BARNES AND NOBLE	\$128.86
303140	06/28/13	TEXT-WORLD LANGUAGE			\$12.12
	11-190-100-640-07-000		IN2651080	09/23/13	\$12.12
409306	07/25/13	Reference Book			\$116.74
	11-000-219-610-12-000		IN2651081	09/23/13	\$116.74
062356	09/23/13		CEP	CHARACTER EDUCATION PARTNERSHIP	\$100.00
303063	06/17/13	recognition award			\$100.00
	11-190-100-610-05-000		083120143	09/23/13	\$100.00
062357	09/23/13		DELL	DELL INC.	\$2,250.69
303161	06/28/13	Special Services equipment			\$2,250.69
	20-250-100-610-62-000		Quote 657202177	09/23/13	\$2,250.69
062358	09/23/13		0219	HERTRICH FLEET SERVICES	\$20,961.50
303032	06/20/13	State Contract - Van Prch			\$20,961.50
	12-000-270-730-50-000		2014 Dodge Gr Carava	09/20/13	\$20,961.50
062359	09/23/13		3074	INITIAL ENCOUNTER	\$1,440.00
409498	08/30/13	district embroidered shirts			\$288.00
	11-000-230-610-10-000		20130083002	09/23/13	\$288.00
409553	09/09/13	district embroidered shirts			\$1,152.00
	11-000-230-610-10-000		2013009093	09/23/13	\$1,152.00
062360	09/23/13		JCPL	J C P & L	\$14,106.50
409156	07/15/13	DW ELECTRIC 2013-2014			\$14,106.50
	11-000-262-622-98-550		SEPT. SJG	09/23/13	\$1,897.40
	11-000-262-622-98-650		SEPT. PV	09/23/13	\$4,786.20
	11-000-262-622-98-750		SEPT. HS	09/23/13	\$7,422.90
062361	09/23/13		0114	LEE DISTRIBUTORS	\$25,010.24
302613	04/23/13	office counters			\$4,376.86
	11-190-100-610-05-000		11385	09/23/13	\$4,376.86
302989	05/30/13	HS LIBRARY FURNITURE			\$11,517.17
	11-000-222-610-07-000		11345	09/23/13	\$11,517.17
302990	05/30/13	HS LIBRARY FURNITURE			\$9,116.21
	11-000-222-610-07-000		11346	09/23/13	\$9,116.21
062362	09/23/13		0216	MAINTENANCE SUPPLY COMPANY	\$209.76
303044	06/19/13	MAINTENANCE SUPPLIES			\$209.76
	11-000-261-610-98-000		15560	09/23/13	\$209.76
062363	09/23/13		PEAR	PEARSON EDUCATION	\$3,767.52
302924	05/23/13	Literacy Program			\$3,767.52
	11-000-218-610-20-000		4022419551	09/23/13	\$346.11
	11-000-218-610-20-000		4022708762	09/23/13	\$12.36
	11-190-100-610-20-000		4022708762	09/23/13	\$3,409.05
062364	09/23/13		0221	SECONDARY SOLUTIONS	\$68.85
303071	06/21/13	TEXT			\$68.85
	11-190-100-640-07-000		13134	09/23/13	\$68.85
062365	09/23/13		0339	SIMEONE; CHERYL	\$400.00
409682	09/20/13	training payroll coordinator			\$400.00
	11-000-251-340-15-000		7/17, 8/5	09/23/13	\$400.00

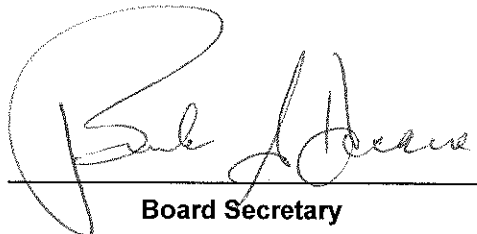
Starting date 9/10/2013 Ending date 9/23/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062366	09/23/13			WBMA W. B. MASON	\$24.85
303062	06/24/13			DUPLICATOR PAPER	\$24.85
	11-000-251-610-15-000		C1286221	09/23/13	\$24.85

Fund Totals

10	GENERAL FUND	\$56,992.31
11	GENERAL CURRENT EXPENSE	\$1,652,809.50
12	CAPITAL OUTLAY	\$125,797.23
20	SPECIAL REVENUE FUNDS	\$24,815.25
30	CAPITAL PROJECTS FUNDS	\$16,200.00
Total for all checks listed		\$1,876,614.29

Prepared and submitted by:


Board Secretary

9/20/13
Date

7:54 AM

09/18/13

PTHS Student Activities
Reconciliation Summary
100000 - Lakeland Bank - Checkbook, Period Ending 08/31/2013

	Aug 31, 13
Beginning Balance	65,411.29
Cleared Transactions	
Checks and Payments - 21 ite...	-14,186.70
Deposits and Credits - 4 items	2,130.24
Total Cleared Transactions	-12,056.46
Cleared Balance	53,354.83
Uncleared Transactions	
Checks and Payments - 10 ite...	-4,949.00
Total Uncleared Transactions	-4,949.00
Register Balance as of 08/31/2013	48,405.83
New Transactions	
Checks and Payments - 3 items	-156.27
Deposits and Credits - 6 items	5,555.40
Total New Transactions	5,399.13
Ending Balance	53,804.96

7:54 AM

09/18/13

PTHS Student Activities Reconciliation Detail

100000 - Lakeland Bank - Checkbook, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,411.29
Cleared Transactions						
Checks and Payments - 21 items						
Check	5/20/2013	6991	LaPorta, Nicholas	X	-2,000.00	-2,000.00
Check	5/20/2013	6987	Helminger, Kevin	X	-1,300.00	-3,300.00
Check	5/20/2013	6961	Borkowski, Benja...	X	-1,000.00	-4,300.00
Check	5/20/2013	6963	Broderick, Thomas	X	-1,000.00	-5,300.00
Check	5/20/2013	6957	Ackershoek, Taylor	X	-600.00	-5,900.00
Check	5/20/2013	6988	Hernandez, Nicole	X	-400.00	-6,300.00
Check	5/20/2013	7000	Mullaney, Julia	X	-400.00	-6,700.00
Check	5/20/2013	6960	Bloomer, Ethan	X	-300.00	-7,000.00
Check	5/20/2013	6980	Galloway, Danielle	X	-250.00	-7,250.00
Check	5/20/2013	6998	Mayer, Samantha	X	-100.00	-7,350.00
Check	5/22/2013	7004	Pearsall, Jenna	X	-1,100.00	-8,450.00
Check	5/22/2013	7037	Zaher, Thomas	X	-1,000.00	-9,450.00
Check	5/22/2013	7009	Ramirez, Melanie	X	-1,000.00	-10,450.00
Check	5/22/2013	7010	Richard, Christine	X	-600.00	-11,050.00
Check	5/22/2013	7022	Tachon, Ashley	X	-600.00	-11,650.00
Check	5/31/2013	7044	Spezio, Darren	X	-105.00	-11,755.00
Check	6/21/2013	7077	Broderick, Amy	X	-316.00	-12,071.00
Check	7/9/2013	7085	Lutas, Eleni	X	-200.00	-12,271.00
Check	8/6/2013	7090	OFX	X	-200.00	-12,471.00
Transfer	9/9/2013			X	-1,260.70	-13,731.70
Transfer	9/9/2013			X	-455.00	-14,186.70
Total Checks and Payments					-14,186.70	-14,186.70
Deposits and Credits - 4 items						
Deposit	8/6/2013			X	400.00	400.00
Deposit	8/31/2013			X	14.54	414.54
Transfer	9/9/2013			X	455.00	869.54
Transfer	9/9/2013			X	1,260.70	2,130.24
Total Deposits and Credits					2,130.24	2,130.24
Total Cleared Transactions					-12,056.46	-12,056.46
Cleared Balance					-12,056.46	53,354.83
Uncleared Transactions						
Checks and Payments - 10 items						
Check	10/5/2012	6789	DiGennaro, Joseph		-20.00	-20.00
Check	5/2/2013	6942	American Legion...		-215.00	-235.00
Check	5/20/2013	6965	Cardonell, Adam		-1,100.00	-1,335.00
Check	5/20/2013	6981	Gardner, Harrison		-500.00	-1,835.00
Check	5/20/2013	6962	Borovskis, Elena		-400.00	-2,235.00
Check	5/20/2013	6992	Largo, Monica		-100.00	-2,335.00
Check	5/22/2013	7005	Phalon, Kevin		-1,300.00	-3,635.00
Check	5/22/2013	7039	Crefeld, Michele		-119.00	-3,754.00
Check	6/20/2013	7070	Habitat for Huma...		-195.00	-3,949.00
Check	7/11/2013	7086	Brandeis Univers...		-1,000.00	-4,949.00
Total Checks and Payments					-4,949.00	-4,949.00
Total Uncleared Transactions					-4,949.00	-4,949.00
Register Balance as of 08/31/2013					-17,005.46	48,405.83
New Transactions						
Checks and Payments - 3 items						
Check	9/9/2013	7092	Cohen, Jana		-100.00	-100.00
Check	9/9/2013	7091	Deer Park		-6.27	-106.27
Check	9/13/2013	7093	Hero's Salute Aw...		-50.00	-156.27
Total Checks and Payments					-156.27	-156.27

7:54 AM

09/18/13

PTHS Student Activities Reconciliation Detail

100000 · Lakeland Bank - Checkbook, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	9/9/2013				125.00	125.00
Deposit	9/9/2013				234.87	359.87
Deposit	9/9/2013				437.00	796.87
Deposit	9/9/2013				912.00	1,708.87
Deposit	9/9/2013				3,105.53	4,814.40
Deposit	9/17/2013				741.00	5,555.40
Total Deposits and Credits					5,555.40	5,555.40
Total New Transactions					5,399.13	5,399.13
Ending Balance					-11,606.33	53,804.96

8:01 AM

09/18/13

PTHS Athletic Account
Reconciliation Summary
100000 - Cash, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	1,567.73
Cleared Transactions	
Deposits and Credits - 1 it...	<u>0.39</u>
Total Cleared Transactions	<u>0.39</u>
Cleared Balance	<u>1,568.12</u>
Register Balance as of 08/31/20...	<u>1,568.12</u>
Ending Balance	1,568.12

8:01 AM

09/18/13

**PTHS Athletic Account
Reconciliation Detail**
100000 - Cash, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,567.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/31/2013			X	0.39	0.39
Total Deposits and Credits					0.39	0.39
Total Cleared Transactions					0.39	0.39
Cleared Balance					0.39	1,568.12
Register Balance as of 08/31/2013					0.39	1,568.12
Ending Balance					0.39	1,568.12

PEQUANNOCK VALLEY SCHOOL ACTIVITIES FUND										
JULY 1, 2013 - JUNE 30, 2014										
	Opening Balance 1-Jul-13	Aug Receipts	YTD Receipts	Aug Disbs.	YTD Disbs.	Account Debit	Transfer Credit	Aug Balance		
Drama Club	\$ 2,722.04	\$0.00	\$0.00	\$0.00	\$0.00	-		\$ 2,722.04		
Eighth Grade	\$ 1,400.14	\$0.00	\$0.00	\$1,320.00	\$1,320.00			\$ 80.14		
Field Trip	\$ 3,293.08	\$0.00	\$0.00	\$0.00	\$0.00			\$ 3,293.08		
General	\$ 2,421.80	\$0.00	\$0.00	\$0.00	\$0.00			\$ 2,421.80		
Locks	\$ 205.00	\$0.00	\$0.00	\$0.00	\$0.00			\$ 205.00		
Yearbook	\$ 3,552.94	\$0.00	\$0.00	\$106.99	\$106.99			\$ 3,445.95		
Savings	\$ (3,000.00)							\$ (3,000.00)		
Interest	\$ 1,057.86	\$2.22	\$4.81	\$0.00	\$0.00			\$ 1,062.67		
Student Council	\$ 1,463.81	\$0.00	\$0.00	\$0.00	\$0.00			\$ 1,463.81		
Band	\$ 6,289.18	\$0.00	\$0.00	\$0.00	\$0.00			\$ 6,289.18		
Peer Group	\$ 1.36	\$0.00	\$0.00	\$0.00	\$0.00			\$ 1.36		
Totals:	\$ 19,407.21	\$2.22	\$4.81	\$1,426.99	\$1,426.99			\$17,985.03		
Balance per Bank Statement.....					\$17,985.03					
Less Outstanding Checks.....					\$0.00					
Add Deposits in Transit.....					\$0.00					
Balance per Checkbook.....					\$17,985.03					

REPORT OF AUDIT
PEQUANNOCK TOWNSHIP SCHOOL DISTRICT
COUNTY OF MORRIS
YEAR ENDED JUNE 30, 2013
S U M M A R Y

PEQUANNOCK TOWNSHIP SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS:					
Cash and Cash Equivalents	\$ 4,367,101		\$ 1,966,075	\$ 8,318	\$ 6,341,494
Tax Levy Receivable	80,000				80,000
Interfund Receivable	3,729			5,918	9,647
Receivables from Federal Government		\$ 45,720			45,720
Receivables from State Government	559,163				559,163
Receivables from Other Governments	100,661				100,661
Receivables - Mortgage Note	86,367				86,367
Restricted Cash and Cash Equivalents	2,417,932				2,417,932
TOTAL ASSETS	\$ 7,614,953	\$ 45,720	\$ 1,966,075	\$ 14,236	\$ 9,640,984
LIABILITIES AND FUND BALANCES					
Liabilities:					
Interfund Payable	\$ 17,901	\$ 784	\$ 5,918		\$ 24,603
Payable to State Government		3,784			3,784
Bond Anticipation Notes Payable			2,000,000		2,000,000
Accounts Payable - Vendors	367,082	28,311			395,393
Unearned Revenue		12,841			12,841
Total Liabilities	384,983	45,720	2,005,918		2,436,621
Fund Balances:					
Restricted for:					
Excess Surplus - Current Year	1,000,000				1,000,000
Excess Surplus - Prior Year - For Subsequent Year's Expenditures	1,200,000				1,200,000
Capital Reserve Account	2,417,932				2,417,932
Mortgage Sale of Building	86,367				86,367

PEQUANNOCK TOWNSHIP SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total Governmental Funds</u>
Fund Balances:					
Restricted for:					
Debt Service Fund				\$ 14,236	\$ 14,236
Capital Projects			\$ 1,960,157		1,960,157
Assigned:					
Year-End Encumbrances	\$ 1,542,730				1,542,730
For Subsequent Year's Expenditures	238,122				238,122
Unassigned/(Deficit)	744,819		(2,000,000)		(1,255,181)
Total Fund Balances/(Deficits)	<u>7,229,970</u>		<u>(39,843)</u>	<u>14,236</u>	<u>7,204,363</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 7,614,953</u>	<u>\$ 45,720</u>	<u>\$ 1,966,075</u>	<u>\$ 14,236</u>	<u>\$ 9,640,984</u>

PEQUANNOCK TOWNSHIP SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES					
Local Sources:				\$ 714,845	\$ 31,636,527
Local Tax Levy	\$ 30,921,682				403,512
Tuition	403,512				22,073
Transportation Fees	22,073				4,970
Capital Reserve Interest	4,970				5,918
Investment Income			\$ 5,918		292,215
Miscellaneous	289,936	\$ 2,279			32,365,215
Total - Local Sources	31,642,173	2,279	5,918	714,845	6,532,314
State Sources	5,964,978	221,324		346,012	578,380
Federal Sources		578,380			39,475,909
Total Revenues	37,607,151	801,983	5,918	1,060,857	
EXPENDITURES					
Current:					
Instruction:					11,657,999
Regular Instruction	11,464,669	193,330			3,841,303
Special Education Instruction	3,232,650	608,653			213,635
Other Special Instruction	213,635				652,332
School Sponsored Instruction	652,332				
Support Services and Undistributed Costs:					1,692,099
Tuition	1,692,099				3,342,701
Student & Instruction Related Services	3,342,701				725,016
General Administration Services	725,016				1,621,245
School Administration Services	1,621,245				432,548
Central Services	432,548				

PEQUANNOCK TOWNSHIP SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
EXPENDITURES					
Current:					
Support Services and Undistributed Costs:					
Administrative Information Technology	\$ 191,793				\$ 191,793
Plant Operations and Maintenance	2,229,504				2,229,504
Pupil Transportation	758,934				758,934
Allocated and Unallocated Benefits	9,356,959				9,356,959
Capital Outlay	769,666	\$	\$		769,666
Debt Service:					
Principal				\$ 575,000	575,000
Interest and Other Charges				538,412	538,412
Total Expenditures	36,683,751	801,983		1,113,412	38,599,146
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	923,400		5,918	(52,555)	876,763
OTHER FINANCING SOURCES/(USES):					
Transfers In				45,918	45,918
Transfers Out			(45,918)		(45,918)
Total Other Financing Sources/(Uses)			(45,918)	45,918	
Net Change in Fund Balances	923,400		(40,000)	(6,637)	876,763
Fund Balance—July 1	6,306,570		157	20,873	6,327,600
Fund Balance/(Deficit)—June 30	\$ 7,229,970	\$ -0-	\$ (39,843)	\$ 14,236	\$ 7,204,363

PEQUANNOCK TOWNSHIP SCHOOL DISTRICT
SUMMARY
JULY 1, 2012 THROUGH JUNE 30, 2013
(Continued)

It is recommended that:

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 Body Activities
None
6. Application for State School Aid
None
7. Pupil Transportation
None
8. Facilities and Capital Assets
None
9. Status of Prior Year's Findings/Recommendations
There were no recommendations in the prior year.

OBSOLETE/SURPLUS/DISPOSABLE EQUIPMENT/MATERIALS

[illegible]

Submitted by: J. Vasti 9-9-13

9/11/13
Date

DISPOSAL COMPLETED _____ Date _____
Jessie Chute 9/12/13
 SUPERVISOR BUILDING AND GROUNDS _____ Date _____

Date Board Approved _____

BYLAW GUIDE

NEW - DRAFT

PEQUANNOCK TOWNSHIP BOARD OF EDUCATION

INTRODUCTION
0000.02 / Page 1 OF 4
M

0000.02 - INTRODUCTION

Definitions

The following terms used in these bylaws, policies, and regulations shall have the meanings set forth below unless the context requires a different meaning or a different definition is supplied:

“Board” means the Board of Education of Pequannock Township.

“Bylaw” means a rule of the Board for its own operation.

“Chief School Administrator” means the Chief Executive Officer of this school district, whose title in this district is Superintendent of Schools.

“Collective Bargaining”, “Negotiated Agreement”, or “Collective Bargaining Agreement” means a contract collectively negotiated by the Board of Education and a recognized bargaining unit.

“Commissioner” means the New Jersey State Commissioner of Education.

“Core Curriculum Content Standards” means the New Jersey Core Curriculum Content Standards and the Common Core State Standards initiatives coordinated by the Council of Chief States School Officers (CCSSO) and the National Governor’s Association (NGA) in partnership with other national organizations.

“County Superintendent” means the Executive County Superintendent of Schools designated by the Department of Education for this school district. “Executive County Superintendent” means the “County Superintendent.”

“Day” means a calendar day.

“Full Board” means the authorized number of voting members of the Board of Education.

“Meeting” means a gathering that is attended by or open to all of the members of the Board of Education, held with the intent on the part of the Board members present to discuss or act as a unit on the specific public business of the Board of Education.

"Parent" means the natural parent(s), adoptive parent(s), legal guardian(s), foster parent(s), or parent surrogate(s) of a pupil. Where parents are separated or divorced, "parent" means the person or agency who has legal custody of the pupil, as well as the natural or adoptive parent(s) of the pupil provided such parental rights have not been terminated by a court of appropriate jurisdiction.

"Policy" means a Statement, formally adopted by the Board of Education, in which the Board recognizes the mandates and constraints of law, establishes practices and standards binding on staff members and pupils, and gives direction to the Superintendent.

"President" means the President of the Board of Education.

"Principal" means the administrator in charge of a school building or facility; except where prohibited by law, "Principal or designee" means the qualified person duly delegated by the Principal to discharge a particular duty in place of the Principal.

"Professional employee" means an employee who holds a position for which a certificate issued by the New Jersey State Board of Examiners is required.

"Pupil" means a student enrolled in a school in this district.

"Regulation" means a Statement developed and promulgated by the Superintendent that details the specific operations by which Board policy or a legal mandate is implemented.

"Secretary" means the Secretary of the Board of Education.

"Student" means a pupil enrolled in a school in this district.

"Superintendent" means the Chief School Administrator of this school district; except where prohibited by law, "Superintendent or designee" means the qualified person duly delegated by the Superintendent to discharge a particular duty in place of the Superintendent.

"Support staff member" means an employee who holds a position for which no certificate issued by the New Jersey State Board of Examiners is required.

"Teaching staff member" means an employee who holds a position for which a certificate issued by the New Jersey State Board of Examiners is required.

"Treasurer" means the Treasurer of School Moneys for this school district.

Construction

The following rules of construction apply to these bylaws, policies and regulations:

1. Wherever possible, language shall be given its clear and ordinary interpretation;

2. Language shall be construed to have a meaning that complies with law;
3. In the event bylaws, policies and regulations conflict with one another, the later adopted bylaw, policy or regulation shall take precedence over the earlier, and the more specific bylaw, policy or regulation shall take precedence over the more general;
4. Except as otherwise provided by the context, the auxiliary verbs "shall," "will," and "must" indicate a mandated action, and the auxiliary verb "may" indicates an action that is permitted but is not mandated.

Effectuation

Except as may otherwise be expressly provided, a bylaw, policy or regulation will become effective on the date it is adopted and a revised bylaw, policy or regulation will become effective on the date it is revised.

Citations

Bylaws, policies and regulations may contain citations to the following codifications of State and Federal laws and regulations:

1. United States Statutes
20 U.S.C.A. Education
2. United States Regulations
34 C.F.R. Education
3. New Jersey Statutes
N.J.S.A. 2C Code of Criminal Justice
N.J.S.A. 9 Children-Juvenile and Domestic Relations
N.J.S.A. 10 Civil Rights
N.J.S.A. 11 Civil Service
N.J.S.A. 17 Corporations and Institutions for Finance and Insurance
N.J.S.A. 18A Education
N.J.S.A. 19 Elections
N.J.S.A. 24 Food and Drug
N.J.S.A. 26 Health and Vital Statistics
N.J.S.A. 27 Highways
N.J.S.A. 30 Institutions and Agencies
N.J.S.A. 34 Labor and Worker's Compensation
N.J.S.A. 36 Legal Holidays
N.J.S.A. 39 Motor Vehicles and Traffic Regulation
N.J.S.A. 41 Oaths and Affidavits
N.J.S.A. 45 Professions and Affidavits

N.J.S.A. 47 Public Records
N.J.S.A. 52 State Government, Departments, and Officers
N.J.S.A. 53 State Police
N.J.S.A. 54 Taxation
N.J.S.A. 59 Tort Claims

4. New Jersey Administrative Code

N.J.A.C. 1 Administrative Law
N.J.A.C. 6 & 6A Education
N.J.A.C. 8 Health
N.J.A.C. 10 Human Services
N.J.A.C. 13 Law and Public Safety
N.J.A.C. 17 Treasury-General

Severability

If any part of this manual is made invalid by judicial decision or legislative or administrative enactment, all other parts shall remain in full effect unless and until they are amended or repealed by the Board of Education or until regulations issued by the Superintendent are amended.

Enactment

The official record of the adoption, issuance, amendment, or repeal of the bylaws, policies and regulations of this district shall be the minutes of meetings of the Board of Education. Such alterations shall be duly entered in this manual; a master copy of the bylaw, policy and regulation manual shall be maintained by the Superintendent of Schools and shall be the manual to which all others may be compared for accuracy.

Adopted:

POLICY GUIDE

NEW - DRAFT

PEQUANNOCK TOWNSHIP BOARD OF EDUCATION

TEACHING STAFF MEMBERS
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3232 – TUTORING SERVICES

School staff members routinely provide time beyond their assigned responsibilities to pupils who need additional help in their academic programs. This additional help is provided by a staff member on school grounds during their free time during their workday or immediately before or after school hours. The time a staff member provides additional help to a pupil is an extension of their assigned school district responsibilities and a staff member may not charge a fee for providing this additional help to pupils.

However, the Board of Education recognizes a school staff member may be privately contracted to provide tutoring services to a pupil in addition to any additional help a pupil receives before, during, and/or after the school day. These tutoring services shall be provided to a pupil under a private agreement between the staff member and the parent and/or pupil. Private tutoring shall not take place on school grounds.

The Board of Education assumes no responsibility, liability, or obligations for the selection of the private tutor or the quality of the private tutoring services. School staff members shall not provide private tutoring services for a fee or any compensation to any pupil that is currently enrolled in their classes.

Adopted:

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5117 - INTERDISTRICT PUBLIC SCHOOL CHOICE

New Jersey's Interdistrict Public School Choice Program Act provides interested New Jersey school districts an opportunity to apply to the New Jersey Department of Education to become a public school choice school district that can make available classroom seats within the school district for the Board to accept non-resident pupils. A choice district may enroll pupils across district lines in designated schools of the choice district.

A proposed choice school district shall submit an application to the Commissioner of Education no later than April 30 in the year prior to the school year in which the choice program will be implemented.

The Commissioner shall notify a choice district of the approval or disapproval of its application no later than July 30, and the reasons for disapproval shall be included in the notice. The Commissioner shall notify the New Jersey State Board of Education of the approval of a choice district application and the State Board shall include a public notice of the approval on the next agenda for its public monthly meeting.

The Commissioner may take appropriate action, consistent with State and Federal law, to provide that pupil population diversity in all districts participating in a choice district program is maintained in accordance with the provisions of N.J.S.A. 18A:36B-17.b.

The Commissioner shall evaluate an application submitted by a proposed choice district in accordance with the provisions of N.J.S.A. 18A:36B-18.

The parent or guardian of a pupil shall notify the sending district of the pupil's intention to participate in the choice program and shall submit an application to the choice district, indicating the school the pupil wishes to attend, no later than the date specified by the Commissioner.

A choice district may evaluate a prospective pupil on the pupil's interest in the program offered by a designated school. The district shall not discriminate in its admission policies or practices on the basis of athletic ability, intellectual aptitude, English language proficiency, status as a handicapped person, or any basis prohibited by State or Federal law.

A choice district shall not prohibit the enrollment of a pupil based upon a determination that the additional cost of educating the pupil would exceed the amount of additional State aid

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received as a result of the pupil's enrollment. A choice district may reject the application for enrollment of a pupil who has been classified as eligible for special education services pursuant to Chapter 46 of Title 18A of the New Jersey Statutes if that pupil's individualized education program could not be implemented in the district, or if the enrollment of that pupil would require the district to fundamentally alter the nature of its educational program, or would create an undue financial or administrative burden on the district.

A pupil whose application is rejected by a choice district shall be provided with a reason for the rejection in the letter of notice. The appeal of a rejection notice may be made to the Commissioner. Once a pupil is enrolled in a designated school, the pupil shall not be required to reapply each school year for enrollment in any designated school of the choice district and shall continue to be permitted to be enrolled until graduation. A pupil shall be permitted to transfer back to a school of the sending district or may apply to a different choice district during the next application period.

The Board of Education of a sending district may adopt a resolution to restrict enrollment of its pupils in a choice district to a maximum of ten percent of the number of pupils per grade level per year and fifteen percent of the total number of pupils enrolled in the sending district. This resolution shall be subject to approval by the Commissioner upon a determination that the resolution is in the best interest of the district's pupils and that it will not adversely affect the district's programs, services, operations, or fiscal conditions, and that the resolution will not adversely affect or limit the diversity of the remainder of the pupil population in the district who do not participate in the choice program.

Enrollment restriction percentages adopted by the resolution shall not be compounded from year to year and shall be based upon the enrollment counts for the year preceding the sending district's initial year of participation in the choice program, except that in any year of the program in which there is an increase in enrollment, the percentage enrollment restriction may be applied to the increase and the result added to the preceding year's count of pupils eligible to attend a choice district. If there is a decrease in enrollment at any time during the duration of the program, the number of pupils eligible to attend a choice district shall be the number of pupils enrolled in the choice program in the initial year of the district's participation in the program, provided that a pupil attending a choice district school shall be entitled to remain enrolled in that school until graduation.

The calculation of the enrollment of a sending district shall be based on the enrollment count as reported on the Application for State School Aid in October preceding the school year during which the restriction on enrollment shall be applicable.

A choice district shall not be eligible to enroll pupils on a tuition basis pursuant to N.J.S.A. 18A:38-3 while participating in the Interdistrict Public School Choice Program. Any pupil enrolled on a tuition basis prior to the establishment of the choice program shall be entitled to remain enrolled in the choice district as a choice pupil.

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Transportation, or aid in-lieu-of transportation, shall be provided to an elementary school pupil who lives more than two miles from the choice district school of attendance and to a secondary school pupil who lives more than two and one-half miles from the choice district school of attendance, provided the choice district school is not more than twenty miles from the residence of the pupil.

Transportation, or aid in-lieu-of transportation, shall be the responsibility of the sending district. The choice district and the sending district may enter into a shared service agreement in accordance with the "Uniform Shared Services and Consolidation Act," sections 1 through 35 of P.L. 2007, c.63 (C.40A:65-1 through C.40A:65-35). Notwithstanding the provisions of section 20 of P.L. 2007, c.260 (C.18A:7F-62) to the contrary, the sending district shall receive State aid for transportation calculated pursuant to section 15 of P.L. 2007, c.260 (C.18A:7F-57) for a pupil transported or receiving aid-in-lieu-of transportation pursuant to N.J.S.A. 18A:36B-22.

A choice district shall establish and maintain a parent information center. The center shall collect and disseminate information about participating programs and schools and shall assist parents and guardians in submitting applications for enrollment of pupils in an appropriate program and school. The information about participating programs and schools shall be posted on the choice district's website.

The Commissioner shall annually report to the State Board of Education, the Legislature, and the Joint Committee on the Public Schools on the effectiveness of the Interdistrict Public School Choice Program. The Commissioner's annual report shall be posted on the New Jersey Department of Education's website and on the website of each choice district.

N.J.S.A. 18A:36B-14 through 18A:36B-24
N.J.A.C. 6A:12-1.1 et seq.

Adopted:

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5300 - AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS)

The American Heart Association estimates many lives could be saved if defibrillators were more widely available. Due to technological advances, automated external defibrillators (AEDs) may be used by lay persons without any training to provide defibrillation within the first minutes of cardiac arrest thereby increasing the victim's chances of survival. In accordance with N.J.S.A. 18A:40-41.a, the Board of Education shall ensure every school in the school district has an AED as defined in N.J.S.A. 2A:62A-24. The AED shall be made available in an unlocked location on school property with an appropriate identifying sign. The AED shall be accessible during the school day and any other time when a school-sponsored athletic event, cheerleading, marching band, color guard, or team practice is taking place in which pupils of the school district are participating. The AED shall be within reasonable proximity of the school athletic field or gymnasium, as applicable.

A team coach or acting supervisor, licensed athletic trainer, or other designated staff member if there is no coach or licensed athletic trainer, who is present during events or team practices, shall be trained in cardio-pulmonary resuscitation and the use of the AED in accordance with the provisions of N.J.S.A. 2A:62A-25.a. The school district shall be deemed to be in compliance with N.J.S.A. 2A:62A-25.a, if a State-certified emergency services provider or other certified first responder is on site at the event or practice.

Each AED in the school district shall be tested and maintained according to the manufacturer's operational guidelines. Notification shall be provided to the appropriate first aid, ambulance, rescue squad, or other appropriate emergency medical services provider regarding the AED, the type acquired, and its location in accordance with N.J.S.A. 2A:62A-25.b and c.

The school district and its employees shall be immune from civil liability in the acquisition and use of AEDs pursuant to the provisions of N.J.S.A. 2A:62A-27.

In accordance with the provisions of N.J.S.A. 18A:40-41.b, the Superintendent of Schools or designee shall establish and implement an Emergency Action Plan applicable to each school in the school district for responding to a sudden cardiac event including, but not limited to, an event in which the use of an AED may be necessary. The Emergency Action Plan shall be consistent with the provisions of N.J.S.A. 18A:40-41.a and, at a minimum, shall include a list of no less than five school employees, team coaches or acting supervisors, or licensed athletic trainers who hold current certifications from the American Red Cross, American Heart

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Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and in the use of an AED. This list shall be updated, if necessary, at least once in each semester of the school year. The Emergency Action Plan shall also include detailed procedures on responding to a sudden cardiac event including, but not limited to, the identification of the persons in the school who will be responsible for responding to the person experiencing the sudden cardiac event; calling 911; starting cardio-pulmonary resuscitation; retrieving and using the AED; and assisting emergency responders in getting to the individual experiencing the sudden cardiac event.

N.J.S.A. 18A:40-41.a; 18A:40-41.b

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A. Automated External Defibrillator (AED)

1. Every school in the school district shall have an AED as defined in N.J.S.A. 2A:62A-24.
2. For the purposes of this Policy and Regulation, "automated external defibrillator" or "defibrillator" or "AED" means a medical device heart monitor and defibrillator that:
 - a. Has received approval of its pre-market notification filed pursuant to 21U.S.C. §360(k) from the United States Food and Drug Administration;
 - b. Is capable of recognizing the presence or absence of ventricular fibrillation or rapid ventricular tachycardia, and is capable of determining, without intervention by an operator, whether defibrillation should be performed; and
 - c. Upon determining that defibrillation should be performed, automatically charges and requests delivery of an electrical impulse to an individual's heart.

B. Location and Availability of AED

1. The AED shall be made available in an unlocked location on school property with an appropriate identifying sign.
2. The AED shall be accessible during the school day and any other time when a school-sponsored athletic event or team practice is taking place in which pupils of the school district are participating.

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3. The AED shall be within reasonable proximity of the school athletic field or gymnasium, as applicable.

C. Training Requirements for Using an AED

1. A team coach or acting supervisor, licensed athletic trainer, or other designated staff member if there is no coach or licensed athletic trainer, who is present during athletic events or team practices, shall be trained in cardio-pulmonary resuscitation and the use of the AED in accordance with the provisions of N.J.S.A. 2A:62A-25.a.
 - a. The school district shall be deemed to be in compliance with this requirement if a State-certified emergency services provider or other certified first responder is on site at the event or practice.
2. Prior to using an AED a school employee must have successfully completed and hold a current certification from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and the use of an AED.
 - a. The Board of Education shall not be liable for any act or omission of any lay person who uses the defibrillator in the rendering of emergency care.
3. Each AED shall be maintained and tested according to the manufacturer's operational guidelines.
4. The Principal or designee shall notify the appropriate first aid, ambulance, rescue squad, or other appropriate emergency medical services provider that the school has acquired an AED, the type acquired, and its location.
5. Prior to purchasing an AED, the Superintendent of Schools or designee will provide the prescribing licensed physician with documentation that the school district has a protocol in place to comply with the requirements of 2., 3., and 4. above.

D. Immunity from Civil Liability

1. Any person who uses an AED shall request emergency medical assistance from the appropriate first aid, ambulance, or rescue squad as soon as practicable. However, a lay person who, in good faith, fails to request such emergency medical assistance shall be immune from civil liability for any personal injury that results from that failure.
2. The school district and its employees shall be immune from civil liability in the acquisition and use of AEDs pursuant to the provisions of N.J.S.A. 2A:62A-27.

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- a. Any person or entity who, in good faith, acquires or provides an AED, renders emergency care or treatment by the use of an AED, assists in or supervises the emergency care or treatment by the use of an AED, attempts to use an AED for the purpose of rendering emergency care or treatment, and who has complied with the requirements of Policy and Regulation 5300, N.J.S.A. 18A:40-41.a and b, and N.J.S.A. 2A:62A-23 through 2A:62A-27 shall be immune from civil liability for any personal injury as a result of that care or treatment, or as a result of any acts or omissions by the person or entity in providing, rendering, assisting in, or supervising the emergency care or treatment.
 - b. A person or entity providing or maintaining an AED shall not be liable for any act or omission involving the use of an AED in the rendering of emergency care by a lay person.
3. The immunity provided in 2. above shall include the prescribing licensed physician and the person or entity who provided training in cardio-pulmonary resuscitation and use of the AED.
4. N.J.S.A. 2A:62A-27 shall not immunize a person for any act of gross negligence or willful or wanton misconduct. It shall not be considered gross negligence or willful or wanton misconduct to fail to use a defibrillator in the absence of an otherwise pre-existing duty to do so.

E. Emergency Action Plan

1. The Superintendent of Schools or designee shall establish and implement an Emergency Action Plan applicable to each school in the district for responding to a sudden cardiac event including, but not limited to, an event in which the use of an AED may be necessary.
 - a. The Emergency Action Plan shall be consistent with the provisions of N.J.S.A. 18A:40-41.a and, at a minimum, shall include a list of no less than five school employees, team coaches, or licensed athletic trainers in each school building who hold current certifications from the American Red Cross, American Heart Association, or other training programs recognized by the Department of Health and Senior Services in cardio-pulmonary resuscitation and in the use of the AED. This list shall be updated, if necessary, at least once in each semester of the school year.
 - b. The Emergency Action Plan shall also include detailed procedures on responding to a sudden cardiac event including, but not limited to:

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- (1) The identification of the persons in the school who will be responsible for responding to the person experiencing the sudden cardiac event;
- (2) Calling 911;
- (3) Starting cardio-pulmonary resuscitation;
- (4) Retrieving and using the AED; and
- (5) Assisting emergency responders in getting to the individual experiencing the sudden cardiac event.

Adopted:

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PEQUANNOCK TOWNSHIP

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7522 SCHOOL DISTRICT PROVIDED TECHNOLOGY DEVICES TO STAFF MEMBERS

The Board of Education may provide technology devices to staff members for the express purpose of enhancing productivity and improving operational efficiency. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to staff members. For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to staff members to be used in their school business related responsibilities.

A technology device provided by the school district to a staff member may include pre-loaded software. A staff member shall not download additional software onto the technology device or tamper with software included on the technology device. Only school district authorized staff members may load or download software onto a school district provided technology device. A staff member(s) will be designated to administer and implement the issuance of school district technology devices to staff members.

In the event the Board of Education provides a technology device to a staff member, the staff member shall be required to sign an agreement with the Board of Education requiring the staff member to comply with certain provisions. These provisions may include, but are not limited to:

1. A technology device provided to a staff member shall be used for the sole and express purpose of conducting official school district business;
2. Use of all such devices is subject to the school district's acceptable use of technology policies and any other Board policies regarding appropriate and acceptable conduct by a staff member;
3. All technology devices are considered the personal property of the Board of Education and shall be returned upon termination of employment with the school district or immediately upon request by the Superintendent of Schools or designee;
4. Technology devices provided by the school district to staff members may include the school district's software image and pre-loaded software for specific tasks. The installation of other software images or software on such technology devices may only be done by school district authorized staff members;

5. Staff members that are provided technology devices are expected to take all appropriate measures and precautions to prevent the loss, theft, damage, and/or unauthorized use of such technology devices. These appropriate measures and precautions for school district provided technology devices to staff members shall include, but are not limited to, the following:
 - a. Keep the technology device in a locked and secured environment when not being used;
 - b. Do not leave the technology device in a vehicle for prolonged periods of time, especially in extreme temperatures;
 - c. Keep food and drinks away from all technology devices and work areas;
 - d. Prohibit the use of any technology device by any other person except as authorized by the Superintendent or designee;
 - e. Do not leave the technology device unattended at any time in an unsecured location (e.g., an unlocked empty classroom or office); and
 - f. Keep the technology device in sight at all times while in public places, such as public transportation, airports, restaurants, etc.
6. Should the staff member have reason to believe the technology device may have been stolen, the staff member must:
 - a. Immediately report the incident to his/her immediate supervisor;
 - b. File an official police report documenting the theft; and
 - c. Provide a copy of the police report to his/her immediate supervisor.

If a staff member fails to adhere to these procedures, the staff member will be held legally and financially responsible for the replacement of such technology device. A staff member may be financially responsible for the loss or damage of a technology device;

7. A staff member must contact the district designated staff member in the event the technology device is not functioning properly or for repairs and/or required maintenance;
8. The Board of Education is under no legal, financial, or other obligation to provide a replacement technology device to any employee whose device is lost, stolen, or damaged;

9. Any technology device provided to a staff member is the property of the Board of Education. As such, the staff member shall have no expectation of privacy in the use of such device. The technology device may have security settings, monitoring or auditing software, tracking technology, and any other software that could monitor the use of the technology device;
10. The staff member(s) designated to administer and implement the issuance of technology devices to staff members shall:
 - a. Maintain direct oversight of the inventory of devices, service contracts, agreements, and internal controls for all school district provided technology devices provided to staff members; and
 - b. Ensure compliance with regulatory policies and procedures as applicable.
11. Any violation of Board of Education policies or procedures including, but not limited to, school district provided technology devices to staff members; acceptable use of computer networks, computers, and resources; and/or inappropriate staff conduct may result in appropriate disciplinary action.
12. Other - _____

13. Other - _____

14. Other - _____

A copy of this Policy shall be attached to the agreement that shall be signed by any staff member who receives a technology device in accordance with the provisions of this Policy.

Adopted:

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7523 - SCHOOL DISTRICT PROVIDED TECHNOLOGY DEVICES TO PUPILS

The Board of Education may provide technology devices to pupils in the district for school district authorized use only. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to pupils of this district. For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to pupils to be used as part of their educational program.

A technology device made available to pupils will not be considered a textbook or supply, as defined in N.J.S.A. 18A:34-1, mandatory to a successful completion of the classroom curriculum. Therefore, because a technology device defined in this Policy is not mandatory to a successful completion of a pupil's classroom curriculum, a pupil will not be required to obtain a technology device provided by the school district as defined in this Policy. In the event the school district provides a technology device that is deemed mandatory to a successful completion of the classroom curriculum, the district will provide pupils with such a technology device consistent with its textbook or supply policies. Nothing in this Policy prohibits a pupil from using their personal technology device in accordance with school rules and regulations.

A technology device provided by the school district may include pre-loaded software. A pupil is prevented from downloading additional software onto the technology device or tampering with software installed on the technology device. Only school district authorized staff members may load or download software onto a school district provided technology device.

To receive a school district provided technology device, the parent and pupil must sign a School District Provided Technology Device Form requiring the parent and the pupil to comply with certain provisions. These provisions may include, but are not limited to:

1. A school district provided technology device must be used only by the pupil for school district authorized use;
2. A pupil shall comply with the school district's acceptable use of technology policies, which shall be attached to the School District Provided Technology Device Form, in their use of any school district provided technology device;
3. Any school district provided technology device loaned to a pupil must be returned to the school district in the condition it was initially provided to the pupil considering reasonable use and care by the pupil;

4. The parent or pupil shall be responsible to reimburse the school district the cost of any technology device that is lost, damaged beyond reasonable use or beyond its value, abandoned, missing, stolen, or cannot be returned to the district in accordance with the terms of the School District Provided Technology Device Form;
5. The district may require, or offer as an option, depending on the type of technology device provided to the pupil, an insurance policy to be purchased by the parent or pupil that would cover certain losses or damage to a technology device during the time period the pupil has possession of the device. The parent or the pupil shall pay any insurance policy required deductibles in the event of a loss;
6. In the event the school district does not require the purchase of an insurance policy for a technology device or the parent or pupil elects not to purchase optional insurance, the parent and/or pupil shall be responsible for any loss or damage to the technology device in accordance with the terms of the School District Provided Technology Device Form;
7. A pupil will be required to report any hardware or software problems in the operation of the device to the school district staff member, designated on the School District Provided Technology Device Form, within two school days of the commencement of the problem;
8. A pupil must report to the school district staff member designated on the School District Provided Technology Device Form within two school days in the event the technology device has been damaged or is missing;
9. A parent or pupil is required to immediately file a police report in the event it is believed the technology device has been stolen. Within one school day after filing a police report, a parent or pupil shall complete the School District Provided Technology Device Loss Form and submit the completed Loss Form and a copy of the police report as soon as available to the Principal or designee;
10. A pupil shall be required to provide routine cleaning and care of the device in accordance with school district cleaning and care guidelines;
11. The pupil shall have the technology device in their possession in school as required; and
12. Any other provisions the Superintendent of Schools determines should be included on the School District Provided Technology Device Form.
13. Other - _____

14. Other - _____

15. Other - _____

The school district will provide the pupil and parent with written or electronic notification that the technology device provided by the school district may record or collect information on the pupil's activity or the pupil's use of the technology device if the device is equipped with a camera, global positioning system, or other feature capable of recording or collecting information on the pupil's activity or use of the device. This notification shall also include a statement that the school district shall not use any of the capabilities in a manner that would violate the privacy rights of the pupil or any individual residing with the pupil. The parent shall be required to acknowledge receipt of this notification and the parent acknowledgement shall be retained by the Principal or designee for as long as the pupil retains the use of the school district provided technology device. The parent acknowledgement and a signed School District Provided Technology Device Form shall be required before the issuance of a technology device to a pupil. In accordance with the provisions of P.L. 2013, Chapter 44, a school district failing to provide this notification shall be subject to a fine of \$250 per pupil, per incident. The fine shall be remitted to the New Jersey Department of Education, and shall be deposited in a fund that shall be used to provide laptop or other portable computer equipment to at-risk pupils as defined in N.J.S.A. 18A:7F-45.

Pupils shall comply with all school district policies for the use of a school district provided technology device. A pupil shall be subject to consequences in the event the pupil violates any school district policy, including the district's acceptable use policies; pupil code of conduct; any provision of this Policy; or any provision of the School District Provided Technology Device Form.

N.J.S.A. 18A:34-1

P.L. 2013, Chapter 44 – "The Anti-Big Brother Act"

Adopted:

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Emergency Procedures for Athletic Practices and Competitions

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R2431.1 – EMERGENCY PROCEDURES FOR ATHLETIC AND OTHER PHYSICAL ACTIVITIES PRACTICES AND COMPETITIONS

A. Definitions

1. "Programs of athletic competition" means all activities relating to competitive sports contests, games, events, or sports or physical exhibitions involving individual pupils or teams of pupils when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic or other physical activity competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading, marching band or color guard program or activity in the school district.
2. "Health personnel" means the school nurse, the school medical inspector, the designated team doctor, a licensed physician, and members of the first aid squad or ambulance team.
3. "Parent" means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a pupil. Where parents are separated or divorced, "parent" means the person or agency who has legal custody of the pupil, as well as the natural or adoptive parent(s) of the pupil, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. "Pupil" means a pupil enrolled in this district and a pupil enrolled in any district who is present in this district for the purpose of participating in a program of athletic/physical activity competition sponsored by the Board of Education.

B. Precautions

1. All coaches and cheerleading, band and color guard supervisors, including assistants, will be trained in first aid to include sports-related concussions and head injuries, the identification of injured and disabled pupil athletes/participants, and any other first aid procedures required by statute, administrative code, or by the Superintendent.

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Emergency Procedures for Athletic Practices and Competitions

2. Athletic/activity coaches are responsible at all times for the supervision of pupils to whom they have been assigned. Pupils shall not be left unattended at any time.
3. Pupils who participate in athletic/physical activity competition shall be trained in proper procedures, in the proper use of equipment, and in the proper use of protective equipment and clothing.
4. Pupil athletes/participants shall be required to report promptly to the coach or advisor any injury or disability occurring to the pupil himself/herself or to another pupil.
5. First aid supplies and equipment shall be readily available at all athletic or physical activities and shall be maintained in proper condition.
6. First aid and emergency medical procedures will utilize universal precautions in handling blood and body fluids as indicated in Policy and Regulation No. 7420 and Regulation No. 7420.1.
7. Health personnel, including but not limited to, the athletic trainer, school/team physician, and ambulance/first aid squad may be present at athletic or physical activities and events as determined by the Superintendent. :

C. Emergency Procedures

The following procedures shall be implemented whenever a pupil athlete/participant is injured or disabled in the course of an athletic or physical activity practice or competition sponsored by this district.

1. The athletic coach or acting supervisor shall immediately notify the health personnel present at the activity and the health personnel shall assume responsibility for the emergency treatment of the pupil.
2. If no health personnel are present, or if none can be immediately summoned to the pupil's aid, the coach shall administer such first aid as may be necessary.
3. If the pupil's injury or disability requires more than routine first aid, the coach shall:
 - a. Summon emergency personnel by calling 911; or

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Emergency Procedures for Athletic Practices and Competitions

- b. Arrange for the pupil's transportation to the nearest hospital or the office of the school medical inspector.
- 4. The coach or his/her designee shall promptly notify the Building Principal, the Superintendent, and the pupil's parent(s) or legal guardian(s) of the pupil's injury or disability and the condition and location of the pupil.
- 5. An injured or disabled pupil who has been transported away from school premises must be accompanied by the coach, a member of the athletic department, a health professional, or other responsible adult known to the coach or acting supervisor.
- 6. These emergency procedures shall be followed when the injured or disabled pupil is a member of a visiting team or district. In the event the visiting team has health personnel or staff members present, every effort shall be made to cooperate with the health personnel and/or staff of the district in which the pupil is enrolled.

D. Reports

- 1. The coach or acting supervisor shall complete and file a report of every injury or disability that occurs to a pupil in the course of his/her participation in the athletic program or physical activity of this district, regardless of the severity of the injury or disability. The report shall include:
 - a. The date of the incident;
 - b. The name, age, grade level, and gender of each injured or disabled pupil;
 - c. The district in which the pupil is enrolled;
 - d. The name and district of each pupil involved in the incident;
 - e. A narrative account of the incident;
 - f. A detailed description of the injury or disability;
 - g. The treatment given on school premises and the names of the health personnel, if any, who treated the pupil;

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- h. The place, if any, to which the pupil was taken and the persons who accompanied the pupil; and
 - i. A memorandum of the notice given to the pupil's parent(s) or legal guardian(s).
- 2. Copies of the report shall be filed with the school nurse and the Building Principal within twenty-four hours or by the end of the next school day after the incident.
- 3. The Building Principal shall report the incident to the Superintendent, who may report the incident to the Board.
- 4. A copy of each report of an incident of pupil injury or disability that occurs in the course of athletic or physical activities shall be maintained by the athletic director, who shall analyze reports for patterns that indicate a need for revision of the district's safety and/or athletics program. The athletic director shall report the findings of his/her analysis to the Superintendent at the close of each sport season.
- 5. The parent(s) or legal guardian(s) of each injured or disabled pupil will be given assistance in the completion and filing of insurance claim forms.

E. Readmission to Athletic or Other Physical Activities

A pupil injured or disabled in the course of an athletic or other physical activity will be permitted to participate in competition only on the written permission of the school medical inspector or designated team doctor, who must first examine the pupil to determine his/her fitness to participate. Written notice of that determination, signed by the school medical inspector or designated team doctor as appropriate, shall be given to the pupil's parent(s) or legal guardian(s). The prevention and treatment of suspected sports-related concussions and head injuries shall be in accordance with the provisions of N.J.S.A. 18A:40-41.1 et seq. and Policy and Regulation 2431.4.

Adopted:

REGULATION

PEQUANNOCK TOWNSHIP BOARD OF EDUCATION

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R 2431.2 - MEDICAL EXAMINATION TO DETERMINE FITNESS FOR PARTICIPATION IN ATHLETICS AND OTHER PHYSICAL ACTIVITIES

- A. A medical examination conducted to determine the fitness of a pupil in grades six through twelve for participation in a school-sponsored interscholastic or intramural athletic team or squad or other physical activities shall include, as a minimum, the following:

1. Health History Questionnaire

A health history questionnaire must be completed as part of the required medical examination. The medical history questionnaire shall be completed and signed by the parent(s) or legal guardian(s) of the pupil, to determine whether the pupil:

- a. Has been medically advised not to participate in any sport, and the reason for such advice;
- b. Is under physician's care and the reasons for such care;
- c. Has experienced loss of consciousness after an injury;
- d. Has experienced a fracture or dislocation;
- e. Has undergone any surgery;
- f. Takes any medication on a regular basis, the names of such medication, and the reasons for such medication;
- g. Has allergies including, but not limited to: hives, asthma, or reactions to bee stings;
- h. Has experienced frequent chest pains or palpitations;
- i. Has a recent history of fatigue and undue tiredness;
- j. Has a history of fainting with exercise;

- k. Has a history of a family member who died suddenly; and
- l. Has a history of any past health events required to be reported to the examining physician, advanced practice nurse, or physician's assistant.

2. Report of Health Findings of the Medical Examination

The report of health findings of the medical examination for pupils in grades six through twelve participating in a school-sponsored interscholastic or intramural athletic team or squad or other physical activities shall be documented on the Preparticipation Physical Examination Form approved by the Commissioner of Education to determine whether the pupil had or currently has any of the following conditions since their last physical:

- a. Injuries;
- b. Chronic or ongoing illness;
- c. Prescribed medication;
- d. Allergies;
- e. Head-related injuries;
- f. Heart related conditions;
- g. Eye, ear, nose, mouth, or throat conditions;
- h. Neuromuscular/orthopedic condition; and
- i. General or exercise related conditions.

3. Medical Report Determination

The medical report shall include a determination concerning the pupil's participation from the examining physician, advanced practice nurse, or physician's assistant which includes, at a minimum, the following normalities:

- a. Measurement of weight, height, and blood pressure;
- b. Examination of the skin to determine the presence of infection, scars of previous surgery or trauma, jaundice, and purpura;

- c. Examination of the eyes to determine visual acuity, use of eyeglasses or contact lenses and examination of the sclera for the presence of jaundice;
- d. Examination of the ears to determine the presence of acute or chronic infection, perforation of the eardrum, and gross hearing loss;
- e. Examination of the nose to assess the presence of deformity which may affect endurance;
- f. Assessment of the neck, back, and spine to determine range of motion, the presence of pain associated with such motion, and abnormal curvature of the spine;
- g. Examination of chest contour;
- h. Auscultation and percussion of the lungs;
- i. Assessment of the heart with attention to the presence of murmurs, noting rhythm and rate;
- j. Assessment of the abdomen with attention to the possible presence of hepatomegaly, splenomegaly, or abnormal masses;
- k. Examination of upper and lower extremities to determine abnormal mobility or immobility, deformity, instability, muscle weakness or atrophy, surgical scars, and varicosities;
- l. Examination of the testes to determine presence and descent of both testes, abnormal masses or configurations, or hernia;
- m. Assessment of physiological maturation; and
- n. Neurological examination to assess balance and coordination.

The medical report shall indicate whether the pupil is allowed or disallowed to participate in a program of athletic competition or other physical activity and must be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant. A form that is incomplete shall be returned to the pupil's medical home for completion. A pupil that does not have a completed Athletic or Other Physical Activity Preparticipation Physical Examination Form shall not be permitted to participate.

B. Health History Update

Each pupil whose medical examination was completed more than sixty days prior to the first practice session of the athletic competition or other physical activity shall provide a health history update of medical problems experienced since the last medical examination. The health history update, completed and signed by the pupil's parent(s) or legal guardian(s), shall include the following information about the pupil:

1. Hospitalizations and operations;
2. Illnesses;
3. Injuries;
4. Care administered by a physician of medicine or osteopathy, advanced practice nurse, or physician's assistant; and
5. Medications.

C. Written Notification to Parent/Legal Guardian

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the pupil's participation in a program of athletic competition or other physical activity based solely on the medical report, or the reasons for the school physician's disapproval of the pupil's participation.

Adopted: