

FAIR LAWN BOARD OF EDUCATION



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

REPORT OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

**FOR THE PERIOD ENDING February 16, 2012
Monthly Meeting**

**Joanne Wilson
Business Administrator / Board Secretary**

**Business Administrator/Board Secretary's Report
For the Period Ending February 16, 2012**

Action Items

1. Acceptance of Gifts

That the Board accept the following gifts with gratitude:

Memorial

A check in the amount of \$199 from Memorial Middle School PTO for the purchase of a document camera for the Science Department.

High School

A check in the amount of \$4500 from CSC Holdings on behalf of MSG Varsity. The donation is a result of the agreement to participate in an MSG Varsity promotion held during the Paramus football game in October 2011.

2. School Use

- a. That the Board approve the use of the **Fair Lawn High School B-Gym, Cafeterias and Front Lobby Hallway** by the NJSIAA Wrestling Districts on **February 17, 2012 from 3:00 p.m. to 11:00 p.m. and February 18, 2012 from 7:30 a.m. to 7:00 p.m.**
There will be a charge for custodial overtime.
- b. That the Board approve the use of the **Thomas Jefferson Lower Field**, by the Milnes PTA for their annual "Carnival Spring Fling" on **April 29, 30 and May 1, 2, 3, 4, 5, 6, 7, 2012.**
- c. That the Board approve the use of **Sasso Field at Fair Lawn High School** by Fair Lawn All Sports New Jersey Strider Invitational being held on **May 6, 2012 from 12:00 p.m. to 5:00 p.m.**
There will be a charge for custodial, grounds man and electrician services.
- d. That the Board approve the use of **Fair Lawn High School D-Cafeteria and Courtyard** by the Green Team of the Boro of Fair Lawn for the Community Green Fair on **May 22, 2012 from 6:00 p.m. to 9:30 p.m.**

3. **Discards**

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

Milnes

Five (5) cafeteria tables

Westmoreland

Various Items per attached list.

Memorial

One (1) Everett Piano BOE # 002286

4. **Bills Payable – Payroll**

That the Listing of Bills Payable, as of **January 31, 2012** is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **993080** in the total amount of **\$2,320,961.33**.

That the Listing of Bills Payable, as of **February 15, 2012** is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **993100** in the total amount of **\$2,344,992.36**.

5. **Bills Payable**

That the Listing of Bills Payable as of **January 30, 2012** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$214,487.89**.

That the Listing of Bills Payable as of **February 15, 2012** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$1,353,546.40**.

That the Listing of Bills Payable as of **February 16, 2012** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$1,762,725.70**.

6. Transfers – January 2012

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

7. Board Secretary’s Report – January 2012

BE IT RESOLVED, that the Fair Lawn Board of Education accept the Board Secretary’s Report for the month of **January 2012** pursuant to NJAC 6A:23-2-11. The Fair Lawn of Education certified that no major accounts or funds have been overextended* by the District Board of Education and pursuant to NJSA 18A:22-8, sufficient funds are available to meet the District’s financial obligation for the remainder of the school year.

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

8. Board Treasurer’s Report – January 2012

That the Treasurer’s Finance Report for the month of **January 2012**, which sets forth the amounts appropriated, expended, encumbered and available balance, having a total cash balance to date of **\$13,197, 329.64** (including capital reserve) as supported by the report of the Treasurer of School Monies and in accordance with NJSA 18A:17-9 be accepted and spread in full on the minutes.

9. Chartwells January 2012

That the Board approve payment for the month of December 2011, in the amount of **\$130,457.90** to Chartwells, as reimbursement for the operating statement subject to school audit. (Fund 50 – Cafeteria).

January			
Beginning Profit (Loss)	(25,745.65)		
January Sales			136,049.15
January Costs			
Gross Product Costs	62,555.88		
Total Rebates	(6,105.49)		
Net Product Cost		56,450.39	
Personnel Costs		52,608.83	
Other Semi-Variable Costs		7,671.68	
Administrative & Management Fee		13,727.00	
Sub Total Costs		130,457.90	
January Profit (Loss)			5,591.25
Year to Date Profit (Loss)			(20,154.40)

10. **Establishment of Final Tuition Rates 2010/2011**

That the following tuition rates be established for the 2010/2011 school year using the State of New Jersey, Department of Education's (N.J.A.C. 6A:23-3.1) tuition calculation instructions:

Pre-School/Kindergarten	\$10,193
Grades 1-5	13,161
Grades 6-8	13,605
Grades 9-12	13,389
Cognitive Moderate	24,901
Learning and/or Language Disability	14,096
Behavioral Disabilities	23,536
Autism	99,148
Pre-School Disability (full time)	7,767
Pre-School Disability (part time)	12,490

11. **Approval to Submit Application-2012 Safety Program Grant**

BE IT RESOLVED that the Fair Lawn Board of Education approve the submission of an application for the 2012 Safety Program Grant to Education Risk Insurance Consortium North (ERIC-North) a Sub Fund of the New Jersey School Boards Association Insurance Group. The Business Administrator will submit the application on behalf of the district for the full amount of \$21,618; and

BE IT FURTHER RESOLVED that the Fair Lawn Board of Education will accept the grant at a future meeting and place the funds in Fund 20 as a local grant. The grant program is designed to address issues identified during the NJSBAIG annual inspection.

12. **Approval to Submit Application to Division of Local Government Services to Refinance School Bonds**

WHEREAS, The Board of Education of the Borough of Fair Lawn in the County of Bergen, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) issued \$23,662,000 aggregate principal amount of tax-exempt school bonds dated November 15, 2004 (the "2004 School Bonds"); and

WHEREAS, the Board has determined that the current tax-exempt interest rate environment may enable it to realize going-forward debt service savings for the School District property taxpayers through the issuance by the Board of Refunding School Bonds, Series 2012 (the "Refunding School Bonds") to refund a portion of its outstanding 2004 School Bonds in the amount of \$6,422,000 maturing on or after February 15, 2015 (the "Refunded Bonds"); and

WHEREAS, in efforts to realize such taxpayer savings, the Board now desire to adopt a refunding school bond ordinance (the "Refunding Bond Ordinance") authorizing the issuance of the Refunding School Bonds in an aggregate principal amount not to exceed \$7,075,000, the net proceeds of which shall be used to refund the Refunded Bonds in accordance with their terms; and

Approval to Submit Application to Division of Local Government Services to Refinance School Bonds (continued)

WHEREAS, in accordance with the requirements of N.J.S.A. 18A:24-61 through 62, the Board has determined to make application (the "Application") to the Local Finance Board within the Division of Local Government Services, New Jersey Department of Community Affairs (the "LFB") for approval to adopt the Refunding Bond Ordinance and to issue the Refunding School Bonds (collectively, the "Refinancing"); and

WHEREAS, the Board believes that:

- (a) it is in the public interest to accomplish the Refinancing;
- (b) the Refinancing is for the health, wealth, convenience or betterment of the inhabitants of the School District;
- (c) the amounts to be expended for the Refinancing are not unreasonable or exorbitant; and
- (d) the Refinancing is an efficient and feasible means of reducing the costs of providing services for the needs of the inhabitants of the School District and will not create an undue financial burden to be placed upon such School District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF FAIR LAWN IN THE COUNTY OF BERGEN, NEW JERSEY as follows:

Section 1. The preparation of the Application and the filing of same with the LFB for its approval are hereby approved, and the school officials and officers, including but not limited to, the Board President and Vice President, the Superintendent, the Business Administrator/Board Secretary and any other Board representative, together with bond counsel, Wilentz, Goldman & Spitzer, P.A., Woodbridge, New Jersey ("Bond Counsel"), Capital Financial Advisors, Inc., and the auditor, T.M. Vrabel & Associates, LLC, Denville, New Jersey are each hereby authorized and directed to represent the Board in such matters pertaining thereto.

Section 2. The LFB is hereby respectfully requested to consider the Application and to record its findings, recommendations and/or approvals as provided by N.J.S.A. 18A:24-61 through 62.

Section 3. The Refunding Bond Ordinance attached hereto as Exhibit A is hereby approved. Bond Counsel is hereby authorized and directed to publish the required notice of pending ordinance of the Refunding Bond Ordinance in The Record in the form and at the time required by N.J.S.A. 18A:24-61.4.

Section 4. This resolution shall take effect immediately.

Approval to Submit Application to Division of Local Government Services to Refinance School Bonds (continued)

Exhibit "A"

WHEREAS, The Board of Education of the Borough of Fair Lawn in the County of Bergen, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) issued \$23,662,000 aggregate principal amount of tax-exempt school bonds dated November 15, 2004 (the "2004 School Bonds"); and

WHEREAS, the Board has determined that the current tax-exempt interest rate environment may enable it to realize going-forward debt service savings for the School District property taxpayers through the issuance by the Board of Refunding School Bonds, Series 2012 (the "Refunding School Bonds") to refund a portion of its outstanding 2004 School Bonds in the amount of \$6,422,000 maturing on or after February 15, 2015 (the "Refunded Bonds"); and

WHEREAS, in efforts to realize such taxpayer savings, the Board now desire to adopt a refunding school bond ordinance (the "Refunding Bond Ordinance") authorizing the issuance of the Refunding School Bonds in an aggregate principal amount not to exceed \$7,075,000, the net proceeds of which shall be used to refund the Refunded Bonds in accordance with their terms.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF FAIR LAWN IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

Section 1. The Board is hereby authorized to refund a portion of its outstanding 2004 School Bonds in the amount of \$6,422,000 maturing on or after February 15, 2015. The 2004 School Bonds maturing on or after February 15, 2015 may be redeemed on any date on or after February 15, 2014 (the "Redemption Date") at the redemption price of one hundred percent (100%) of par plus accrued interest to the Redemption Date.

Section 2. In order to finance the cost of the purpose set forth in Section 1 hereof, the Board is hereby authorized to issue not to exceed \$7,075,000 aggregate principal amount of Refunding School Bonds, all in accordance with the requirements of N.J.S.A. 18A:24-61 through 62.

Section 3. An aggregate amount not exceeding \$125,000 may be allocated from the aggregate principal amount of the Refunding School Bonds to pay for the aggregate costs of issuance thereof, including bond insurance premiums, underwriting fees, official statement printing fees, public advertisement expenses, refunding verification agent fees, refunding escrow agent fees, bond counsel fees, financial advisor fees and other expenses in connection therewith.

Section 4. The purpose of the issuance of the Refunding School Bonds is to realize *net* present value interest cost savings for the School District property taxpayers ("*net*" meaning savings after payment of all costs of issuance of the Refunding School Bonds). Applicable State requirements mandate that such *net* present value interest cost savings equal at least 3% of the principal amount of the Refunded Bonds.

Approval to Submit Application to Division of Local Government Services to Refinance School Bonds (continued)

Section 5. A certified copy of this Refunding Bond Ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs (the "Director") prior to final adoption hereof, together with a complete statement in the form prescribed by such Director and signed by the Business Administrator/Board Secretary, as chief financial officer of the School District, as to the 2004 School Bonds to be refinanced by the issuance of the Refunding School Bonds authorized herein.

Section 6. The supplemental debt statement required by N.J.S.A. 18A:24-16 and N.J.S.A. 18A:24-61.4 has been duly prepared and filed in the Office of the Clerk of the Borough of Fair Lawn and in the Office of the Business Administrator/Board Secretary of the Board as of the date of approval of this Refunding Bond Ordinance and a complete executed duplicate thereof has been filed in the Office of the Director and such statement shows that the gross debt of the Borough of Fair Lawn is increased by \$653,000 as a result of the authorization of the Refunding School Bonds.

Section 7. The Board covenant to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all Refunding School Bonds issued under this Refunding Bond Ordinance.

Section 8. This Refunding Bond Ordinance shall take effect upon final adoption hereof, after the consent of the Local Finance Board has been endorsed upon a certified copy hereof.

13. Resolution Establishing the Election of Members of the Fair Lawn Board of Education as the First Tuesday after the First Monday in November

WHEREAS, P.L. 2011, c.202 (Senate Bill 3148) authorizes a local board of education to change the election date of school board members from the third Tuesday in April to the first Tuesday after the first Monday in November (the General Election); and

WHEREAS, such action requires the adoption of a resolution by a majority vote of a quorum of the local board of education; and

WHEREAS, P.L. 2011, c. 202 (S-3148) requires that the change in election date remain in effect for four years; and

WHEREAS, P.L. 2011, c. 202 (S-3148) eliminates the annual voter referendum on the proposed general fund tax levy (i.e., the base budget which is at or below the statutory tax levy cap) in school districts where board of education members are selected at the General Election; and

WHEREAS, P.L. 2011, c. 202 (S-3148) requires that an additional general fund tax levy proposal (i.e., for an expenditure in excess of the tax levy cap) be presented to voters as a separate question at the General Election; and

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), the Fair Lawn Board of Education change the annual election date for its members from the third Tuesday in April to the first Tuesday after the first Monday in November (the General Election), beginning in 2012; and be it further

Resolution Establishing the Election of Members of the Fair Lawn Board of Education as the First Tuesday After the First Monday in November (continued)

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), this change will remain in effect at least through November 2015;

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), the annual organization meeting of the Fair Lawn Board of Education will take place in the first week of January following the November General Election and that the board of education's next organization meeting will take place on January 3, 2013; and be it further

RESOLVED, That, pursuant to P.L. 2011, c. 202 (S-3148), members of the Fair Lawn Board of Education whose terms would have expired by May 1, 2012 will continue to serve in office until the January 2013 organization meeting; and be it further

RESOLVED, That this resolution be transmitted to Governor Christopher Christie, Lieutenant Governor/Secretary of State Kimberly M. Guadagno; Richard E. Constable, III, Acting Commissioner, Department of Community Affairs; Robert F. Giles, Director, Division of Elections, Department of State; John S. Hogan, County Clerk; the Bergen County Board of Elections; Christopher Cerf, Acting Commissioner of Education; the Division of Finance, New Jersey Department of Education; and Mr. Robert Gilmartin, Executive County Superintendent for Bergen County; and be it further

RESOLVED, That a copy of this resolution be provided to the New Jersey School Boards Association.

ADDENDUM

Business Administrator's Agenda

1. **Resolution Binding the Fair Lawn Board of Education to Purchase Gas Generation Services Through the Alliance for Competitive Energy Services ("Aces") Bid Cooperative Pricing System ID#E8801-ACESCPS**

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the Fair Lawn Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2014, hereinafter referred to as "Effective Period") issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

Resolution Binding the Fair Lawn Board of Education to Purchase Gas Generation Services Through the Alliance for Competitive Energy Services (“Aces”) Bid (continued)

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2014 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

2. **Resolution Binding the Fair Lawn Board of Education to Purchase Electric Generation Services Through the Alliance for Competitive Energy Services (“Aces”) Bid**

Cooperative Pricing System ID#E8801-ACESCPS

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as **defined below solicit bids from electric power suppliers for electric generation services through an** energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

Resolution Binding the Fair Lawn Board of Education to Purchase Electric Generation Services Through the Alliance for Competitive Energy Services (“Aces”) Bid (continued)

WHEREAS, the Fair Lawn Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (February 16, 2012 through May, 2014 hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

Regular Monthly Meeting
February 16, 2012

Resolution Binding the Fair Lawn Board of Education to Purchase Electric Generation Services Through the Alliance for Competitive Energy Services (“Aces”) Bid (continued)

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2014 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

OLD/OBSOLETE/BROKEN TECHNOLOGY LIST

Please fill in all categories as necessary. Items must be Board approved for official disposal.

Asset or serial number	Item description (make and model)	Location	Condition	Additional Information	-
Can't locate numbers	Sharp 27" TV	Westmoreland	Working	replaced with smartboard	
149G2643	JVC TV 27"	Westmoreland	Working	replaced with smartboard	
Comp#5510	Philips TV 27"	Westmoreland	Working	replaced with smartboard	
Comp #5517	Toshiba TV 27"	Westmoreland	Working	replaced with smartboard	
Comp#5169	JVC TV 27"	Westmoreland	Working	replaced with smartboard	
	Sharp 27" TV	Westmoreland	Working	replaced with smartboard	
Comp WES-015	Overhead projector	Westmoreland	Working	replaced with smartboard	
BOE# 3-145	Overhead projector	Westmoreland	Working	replaced with smartboard	
BOE# WES-020	Overhead projector	Westmoreland	Working	replaced with smartboard	
BOE# Comp-3253	Overhead projector	Westmoreland	Working	replaced with smartboard	
SN# 0030-6E31-F9891	HP Deskjet 6127	Westmoreland	Broken		
BOE # 3-331	Overhead projector	Westmoreland	Working	replaced with smartboard	
BOE # WES-015	Overhead projector	Westmoreland	Working	replaced with smartboard	

Start date 7/1/2011 Period date 1/1/2012 End date 1/31/2012

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-563-000-00-33-03	TUITION SEC VOC ED ACAD&VOC ED	\$422,500.00	(\$14.00)	\$3,778.00	\$426,264.00	1%
23959	11-000-100-564-000-14-33-03 TT		01/30/12	(\$5,906.00)		
23982	11-150-100-320-000-00-33-02 TT		01/31/12	\$9,684.00		
11-000-100-564-000-14-33-03	TUITION TO CNTY VOC SCH-SPECL	\$54,825.00	\$49,575.00	\$61,680.00	\$166,080.00	203%
23959	11-000-100-563-000-00-33-03 TT		01/30/12	\$5,906.00		
23959	11-000-100-565-000-14-33-03 TT		01/30/12	\$46,389.40		
23959	11-000-100-565-499-14-33-03 TT		01/30/12	\$389.54		
23959	11-000-100-566-000-14-33-03 TT		01/30/12	\$1,134.11		
23983	11-150-100-320-000-14-33-02 TT		01/31/12	\$7,860.95		
11-000-100-565-000-14-33-03	TUITION TO CTY SPEC SERV/SPEC	\$997,063.00	(\$54,575.00)	(\$46,389.40)	\$896,098.60	-10%
23959	11-000-100-564-000-14-33-03 TT		01/30/12	(\$46,389.40)		
11-000-100-565-499-14-33-03	TUITION CSS EXT YR	\$52,568.00	(\$3,278.46)	(\$389.54)	\$48,900.00	-7%
23959	11-000-100-564-000-14-33-03 TT		01/30/12	(\$389.54)		
11-000-100-566-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ	\$2,587,682.00	\$284,171.76	(\$76,134.11)	\$2,795,719.65	8%
23888	13-602-200-420-167-39-33-05 TT		01/04/12	\$75,000.00		
23959	11-000-100-564-000-14-33-03 TT		01/30/12	(\$1,134.11)		
11-000-213-610-000-00-33-02	HEALTH SERV GEN SPLY-DISTRICT	\$8,000.00	\$297.41	\$1,996.93	\$10,294.34	29%
23984	11-190-100-890-050-00-10-03 TT		01/31/12	\$1,760.10		
23984	11-190-100-890-050-00-12-03 TT		01/31/12	\$236.83		
11-000-216-320-921-14-33-03	TRANSITION SERVICES	\$1,845.00	\$0.00	(\$272.56)	\$1,472.02	-20%
23958	11-000-216-610-000-14-33-03 TT		01/30/12	(\$252.03)		
23958	11-000-217-610-800-14-33-03 TT		01/30/12	(\$120.95)		
11-000-216-610-000-14-33-03	SUPPLY/MISC/EXP SPEECH	\$5,500.00	\$0.00	\$252.03	\$5,752.03	5%
23958	11-000-216-320-921-14-33-03 TT		01/30/12	\$252.03		
11-000-217-610-800-14-33-03	ASSISTIVE TECHNOLOGY SUPPLIES	\$0.00	\$1,098.15	\$120.95	\$1,219.10	0%
23958	11-000-216-320-921-14-33-03 TT		01/30/12	\$120.95		
11-000-219-580-000-14-33-03	DISTRICT TRAVEL-SPECIAL ED	\$5,500.00	\$0.00	\$240.00	\$5,740.00	4%
23929	11-000-219-800-000-14-33-03 TT		01/19/12	\$240.00		
11-000-219-800-000-14-33-03	GEN SUPPLIES-OTHER EXP	\$8,000.00	\$46.65	(\$240.00)	\$7,806.65	-2%
23929	11-000-219-580-000-14-33-03 TT		01/19/12	(\$240.00)		
11-000-221-610-158-00-21-03	SUPPLIES SUBJECT SUPVSR	\$4,000.00	(\$199.00)	(\$506.00)	\$3,295.00	-18%
23955	11-000-223-580-049-00-33-03 TT		01/30/12	(\$506.00)		
11-000-222-106-003-00-33-02	SAL MEDIA AIDES/SUBS	\$0.00	\$436.80	\$218.40	\$655.20	0%
23988	11-140-100-101-001-00-12-02 TT		01/31/12	\$218.40		
11-000-222-600-256-20-11-03	RESEARCH NETWORK MEMORIAL	\$5,500.00	\$0.00	(\$192.80)	\$5,307.20	-4%
23956	11-000-222-600-256-20-12-03 TT		01/30/12	(\$192.80)		
11-000-222-600-256-20-12-03	RESEARCH NETWORK HS	\$18,000.00	(\$60.03)	\$192.80	\$18,104.77	1%
23956	11-000-222-600-256-20-11-03 TT		01/30/12	\$192.80		
11-000-223-580-049-00-33-03	TRVL STAFF OUT-OF-DISTRICT	\$3,000.00	\$950.75	\$560.13	\$4,510.88	50%
23955	11-000-221-610-158-00-21-03 TT		01/30/12	\$506.00		

Start date 7/1/2011 Period date 1/1/2012 End date 1/31/2012 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-223-580-049-00-33-03	TRVL STAFF OUT-OF-DISTRICT	\$3,000.00	\$950.75	\$560.13	\$4,510.88	50%
23981	11-000-223-580-049-63-33-03 TT		01/31/12	\$54.13		
11-000-223-580-049-63-33-03	TRVL LITERACY INITIATIVE	\$1,000.00	(\$155.00)	(\$54.13)	\$790.87	-21%
23981	11-000-223-580-049-00-33-03 TT		01/31/12	(\$54.13)		
11-000-230-530-095-00-33-01	TELEPHONE & INTERNET SERVICE	\$141,700.00	\$3,134.78	(\$4,200.00)	\$140,634.78	-1%
23950	11-000-230-590-522-00-35-01 TT		01/27/12	(\$4,200.00)		
11-000-230-580-049-90-35-01	TRVL BRD OUT-OF-DISTRICT	\$1,000.00	\$2,094.05	\$249.20	\$3,343.25	234%
23947	11-000-230-610-043-00-35-01 TT		01/27/12	\$249.20		
11-000-230-590-522-00-35-01	INS LIAB ERRORS & OMISSIONS	\$60,202.00	\$11,090.00	\$4,200.00	\$75,492.00	25%
23950	11-000-230-530-095-00-33-01 TT		01/27/12	\$4,200.00		
11-000-230-610-043-00-35-01	PAMPHLETS,BROCHURES/BOOKS/SUBS	\$3,000.00	\$0.00	(\$249.20)	\$2,750.80	-8%
23947	11-000-230-580-049-90-35-01 TT		01/27/12	(\$249.20)		
11-000-240-105-803-00-29-02	SAL OF SECR SUBS ELEMENTARIES	\$0.00	\$1,140.78	\$475.78	\$1,616.56	0%
23985	11-000-240-105-906-00-35-02 TT		01/31/12	\$475.78		
11-000-240-105-906-00-35-02	SAL SECR & CLER ASSTS SMR DIS	\$9,000.00	(\$577.52)	(\$475.78)	\$7,946.30	-12%
23985	11-000-240-105-803-00-29-02 TT		01/31/12	(\$475.78)		
11-000-251-330-070-00-35-01	PROPERTY/INVENTORY CONTROL	\$1,800.00	\$1,330.00	(\$60.60)	\$3,069.40	71%
23980	11-000-251-330-145-00-35-01 TT		01/31/12	(\$60.60)		
11-000-251-330-145-00-35-01	MEETING EXPENSES	\$4,000.00	\$0.00	\$60.60	\$4,060.60	2%
23980	11-000-251-330-070-00-35-01 TT		01/31/12	\$60.60		
11-000-251-580-049-00-35-01	TRVL ADMIN OUT-OF-DISTRICT	\$1,000.00	\$410.00	\$75.00	\$1,485.00	49%
23949	11-000-251-590-421-00-35-01 TT		01/27/12	\$75.00		
11-000-251-590-421-00-35-01	DISTRICT SUPPLY BID SERVICE	\$13,850.00	\$0.00	(\$75.00)	\$13,775.00	-1%
23949	11-000-251-580-049-00-35-01 TT		01/27/12	(\$75.00)		
11-000-252-320-000-16-35-02	PURCHASED SERVICES TECHNOLOGY	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
23931	11-000-252-610-000-16-33-01 TT		01/20/12	\$6,000.00		
11-000-252-610-000-16-33-01	WIRING & INTERNET CABLING SUPP	\$28,000.00	(\$2,613.00)	(\$6,000.00)	\$19,387.00	-31%
23931	11-000-252-320-000-16-35-02 TT		01/20/12	(\$6,000.00)		
11-000-261-420-124-00-33-04	FIRE ALARM	\$22,000.00	\$13,125.86	\$500.00	\$35,625.86	62%
23886	11-000-261-420-335-00-33-04 TT		01/04/12	\$500.00		
11-000-261-420-138-00-33-04	PLUMBING & BATHROOM DISTRICT	\$0.00	\$5,950.00	\$2,300.00	\$8,250.00	0%
23887	11-000-262-610-137-00-33-04 TT		01/04/12	\$2,300.00		
11-000-261-420-139-00-33-04	ROOF REPAIRS DISTRICT	\$61,000.00	(\$12,704.76)	(\$6,200.00)	\$42,095.22	-31%
23986	11-000-261-420-141-00-33-04 TT		01/31/12	(\$6,200.00)		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT	\$0.00	\$10,366.29	\$6,128.59	\$16,494.88	0%
23932	11-000-261-610-129-00-33-04 TT		01/20/12	(\$71.41)		
23986	11-000-261-420-139-00-33-04 TT		01/31/12	\$6,200.00		
11-000-261-420-146-00-33-04	GLASS DISTRICT	\$15,000.00	(\$767.00)	(\$1,000.00)	\$13,233.00	-12%
23910	11-000-261-420-147-00-33-04 TT		01/11/12	(\$500.00)		

Start date 7/1/2011 Period date 1/1/2012 End date 1/31/2012

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-261-420-146-00-33-04 GLASS DISTRICT	\$15,000.00	(\$767.00)	(\$1,000.00)	\$13,233.00	-12%
23939 11-000-262-590-315-00-33-04 TT		01/27/12 (\$500.00)			
11-000-261-420-147-00-33-04 BOILER REPAIR FEES/CLEANING	\$47,610.00	\$16,536.85	\$3,642.50	\$67,789.35	42%
23910 11-000-261-420-146-00-33-04 TT		01/11/12 \$500.00			
23909 11-000-261-420-335-00-33-04 TT		01/11/12 \$712.50			
23911 11-000-261-610-134-00-33-04 TT		01/11/12 \$500.00			
23908 11-000-262-610-137-00-33-04 TT		01/11/12 \$1,000.00			
23936 11-000-262-420-140-00-33-04 TT		01/24/12 \$930.00			
11-000-261-420-153-00-33-04 PUMP REPAIR	\$1,000.00	\$0.00	\$601.00	\$1,601.00	60%
23935 11-000-261-610-134-00-33-04 TT		01/24/12 \$601.00			
11-000-261-420-335-00-33-04 GYM SAFETY CHECK	\$12,000.00	\$1,675.00	(\$1,799.27)	\$11,875.73	-1%
23886 11-000-261-420-124-00-33-04 TT		01/04/12 \$500.00			
23884 11-000-261-610-129-00-33-04 TT		01/04/12 (\$186.77)			
23885 11-000-262-590-315-00-33-04 TT		01/04/12 (\$400.00)			
23909 11-000-261-420-147-00-33-04 TT		01/11/12 (\$712.50)			
11-000-261-610-121-00-33-04 ELECTRICAL/LIGHTING DISTRICT	\$115,000.00	\$9,500.00	(\$12,110.00)	\$112,390.00	-2%
23938 12-000-260-732-158-00-35-01 TT		01/26/12 (\$12,410.00)			
23941 11-000-261-610-134-00-33-04 TT		01/27/12 \$300.00			
11-000-261-610-129-00-33-04 HEATING DISTRICT	\$35,000.00	\$0.00	\$5,258.18	\$40,258.18	15%
23919 11-000-262-610-100-00-33-04 TT		01/02/12 \$5,000.00			
23884 11-000-261-420-335-00-33-04 TT		01/04/12 \$186.77			
23932 11-000-261-420-141-00-33-04 TT		01/20/12 \$71.41			
11-000-261-610-134-00-33-04 MAINTENANCE SUPPLIES BUILDING	\$118,500.00	(\$16,456.52)	(\$4,243.57)	\$97,799.91	-17%
23889 11-000-262-800-183-00-33-04 TT		01/05/12 (\$500.00)			
23911 11-000-261-420-147-00-33-04 TT		01/11/12 (\$300.00)			
23912 11-000-262-330-022-00-35-01 TT		01/12/12 (\$1,112.50)			
23913 11-000-263-610-111-00-33-04 TT		01/12/12 (\$50.00)			
23920 11-000-262-590-315-00-33-04 TT		01/13/12 (\$85.30)			
23926 11-000-262-590-315-00-33-04 TT		01/18/12 (\$22.53)			
23933 11-000-262-590-315-00-33-04 TT		01/20/12 (\$1,282.24)			
23935 11-000-261-420-153-00-33-04 TT		01/24/12 (\$931.00)			
23941 11-000-261-610-121-00-33-04 TT		01/27/12 (\$50.00)			
11-000-262-110-601-00-03-02 SAL CUSTODIAN FORREST	\$161,648.00	\$967.00	\$21,000.00	\$183,615.00	14%
23987 11-000-262-110-601-00-12-02 TT		01/31/12 \$21,000.00			
11-000-262-110-601-00-12-02 SAL CUSTODIAN HS	\$703,415.00	(\$67,001.57)	(\$23,403.36)	\$612,210.07	-13%
23987 11-000-262-110-601-00-03-02 TT		01/31/12 (\$21,000.00)			
23987 11-000-262-110-604-37-12-02 TT		01/31/12 (\$2,403.36)			
11-000-262-110-604-37-12-02 SAL OT SPORTS - HS	\$31,000.00	\$0.00	\$2,403.36	\$33,403.36	8%
23987 11-000-262-110-601-00-12-02 TT		01/31/12 \$2,403.36			
11-000-262-330-022-00-35-01 ASBESTOS MANAGEMENT	\$16,000.00	\$0.00	\$1,112.50	\$17,112.50	7%
23912 11-000-261-610-134-00-33-04 TT		01/12/12 \$1,112.50			

Start date 7/1/2011 Period date 1/1/2012 End date 1/31/2012

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-420-140-00-33-04	SERV CONTRACTS DIS-ROUTINEpt263	\$17,950.00	(\$1,451.45)	(\$930.00)	\$15,568.55	-13%
23936	11-000-261-420-147-00-33-04 TT		01/24/12	(\$930.00)		
11-000-262-420-148-00-33-04	CLOCK SERVICE DISTRICT	\$1,000.00	\$0.00	\$445.00	\$1,445.00	45%
23891	11-000-262-610-143-00-33-04 TT		01/06/12	\$445.00		
11-000-262-590-315-00-33-04	EXP OPERATION OF VEHICLES	\$15,000.00	\$0.00	\$3,071.07	\$18,071.07	20%
23885	11-000-261-420-335-00-33-04 TT		01/04/12	\$400.00		
23920	11-000-261-610-134-00-33-04 TT		01/13/12	\$65.30		
23926	11-000-261-610-134-00-33-04 TT		01/18/12	\$22.53		
23933	11-000-261-610-134-00-33-04 TT		01/20/12	\$1,262.24		
23937	11-000-262-610-099-00-33-04 TT		01/25/12	\$321.00		
23939	11-000-261-420-146-00-33-04 TT		01/27/12	\$500.00		
23940	11-000-262-800-182-00-33-04 TT		01/27/12	\$500.00		
11-000-262-610-099-00-33-04	PAPER TOWELS/TISSUES DISTRICT	\$55,000.00	(\$1,928.00)	(\$321.00)	\$52,754.00	-4%
23937	11-000-262-590-315-00-33-04 TT		01/25/12	(\$321.00)		
11-000-262-610-100-00-33-04	BRUSHES/MOPS/PLASTIC BAGS DIST	\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-13%
23919	11-000-261-610-129-00-33-04 TT		01/02/12	(\$5,000.00)		
11-000-262-610-137-00-33-04	PAINT SUPPLIES DISTRICT	\$14,000.00	(\$2,225.00)	(\$3,300.00)	\$8,475.00	-39%
23887	11-000-261-420-138-00-33-04 TT		01/04/12	(\$2,300.00)		
23908	11-000-261-420-147-00-33-04 TT		01/11/12	(\$1,000.00)		
11-000-262-610-143-00-33-04	TOOLS DISTRICT	\$2,000.00	\$0.00	(\$445.00)	\$1,555.00	-22%
23891	11-000-262-420-148-00-33-04 TT		01/06/12	(\$445.00)		
11-000-262-800-182-00-33-04	HEAVY EQUIPMENT MOVING DIST	\$500.00	\$0.00	(\$500.00)	\$0.00	-100%
23940	11-000-262-590-315-00-33-04 TT		01/27/12	(\$500.00)		
11-000-262-800-183-00-33-04	DUMPSTERS/RENTALS DISTRICT	\$1,500.00	(\$1,000.00)	\$300.00	\$800.00	-47%
23889	11-000-261-610-134-00-33-04 TT		01/05/12	\$300.00		
11-000-263-610-111-00-33-04	TOPS SOIL/MULCH DIST was -262-	\$2,000.00	\$82.75	\$80.00	\$2,162.75	8%
23913	11-000-261-610-134-00-33-04 TT		01/12/12	\$80.00		
11-000-270-503-318-00-35-01	PAYMENT IN LIEU NON PUBLIC	\$180,000.00	(\$7,427.36)	(\$14,981.40)	\$157,591.25	-12%
23934	12-000-270-734-907-00-19-04 TT		01/23/12	(\$14,981.40)		
23954	11-000-270-615-313-00-19-04 TT		01/30/12	(\$1,400.00)		
11-000-270-615-313-00-19-04	REPAIR PARTS/SUPPL was 270-600	\$22,880.00	\$0.00	\$1.40	\$22,881.40	0%
23954	11-000-270-503-318-00-35-01 TT		01/30/12	\$1.40		
11-000-291-270-516-00-35-01	HEALTH COVERAGE	\$9,068,848.00	\$1,180,996.47	(\$36,020.63)	\$10,213,823.84	13%
23946	11-000-291-270-807-00-35-01 TT		01/27/12	(\$36,020.63)		
23978	11-000-291-290-526-00-35-01 TT		01/31/12	(\$5,758.94)		
11-000-291-270-807-00-35-01	ANCILLARY BENEFITS-A&S	\$84,315.00	\$0.00	\$5,758.94	\$90,073.94	7%
23946	11-000-291-270-516-00-35-01 TT		01/27/12	\$5,758.94		
11-000-291-290-526-00-35-01	COBRA & FSA PAYMENTS	\$500.00	\$0.00	\$30,261.69	\$30,761.69	6052%
23978	11-000-291-270-516-00-35-01 TT		01/31/12	\$30,261.69		

Start date 7/1/2011 Period date 1/1/2012 End date 1/31/2012

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-120-100-101-003-00-29-02	\$70,000.00	\$240.00	\$21,404.41	\$91,644.41	31%
11-140-100-101-001-00-12-02		01/31/12	\$21,404.41		
11-140-100-101-001-00-12-02	\$7,394,692.00	(\$54,509.50)	(\$21,522.81)	\$7,308,559.69	-1%
11-000-222-106-003-00-33-02		01/31/12	(\$216.40)		
11-120-100-101-003-00-29-02		01/31/12	(\$21,404.41)		
11-150-100-320-000-00-33-02	\$60,000.00	\$0.00	(\$9,684.00)	\$50,316.00	-16%
11-000-100-563-000-00-33-03		01/31/12	(\$9,684.00)		
11-150-100-320-000-14-33-02	\$60,000.00	\$0.00	(\$7,360.95)	\$52,139.05	-13%
11-000-100-564-000-14-33-03		01/31/12	(\$7,360.95)		
11-190-100-610-050-00-07-03	\$17,143.00	\$357.58	(\$53.99)	\$17,446.59	2%
11-190-100-610-050-05-33-03		01/27/12	(\$14.83)		
11-190-100-610-050-08-33-03		01/27/12	(\$38.15)		
11-190-100-640-000-15-33-03		01/27/12	(\$0.01)		
11-190-100-610-050-05-33-03	\$5,705.00	\$1.22	\$14.83	\$5,721.05	0%
11-190-100-610-050-00-07-03		01/27/12	\$14.83		
11-190-100-610-050-08-33-03	\$5,900.00	\$0.00	\$39.15	\$5,939.15	1%
11-190-100-610-050-00-07-03		01/27/12	\$39.15		
11-190-100-640-000-15-33-03	\$0.00	\$28,223.09	\$0.01	\$28,223.10	0%
11-190-100-610-050-00-07-03		01/27/12	\$0.01		
11-190-100-890-050-00-10-03	\$2,940.00	\$1,503.78	(\$1,760.10)	\$2,683.68	-9%
11-000-213-610-000-00-33-02		01/31/12	(\$1,760.10)		
11-190-100-890-050-00-12-03	\$6,000.00	(\$3,410.00)	(\$236.83)	\$2,353.17	-61%
11-000-213-610-000-00-33-02		01/31/12	(\$236.83)		
11-202-100-101-003-14-33-02	\$5,000.00	\$116.40	\$75.00	\$5,191.40	4%
11-204-100-106-701-14-33-02		01/31/12	\$75.00		
11-204-100-106-701-14-33-02	\$381,796.00	\$92,776.28	(\$393.80)	\$474,178.48	24%
11-202-100-101-003-14-33-02		01/31/12	(\$393.80)		
11-215-100-101-003-14-33-02		01/31/12	(\$75.00)		
11-204-100-610-000-14-33-03	\$8,000.00	\$0.00	\$61.24	\$8,061.24	1%
11-204-100-640-000-14-33-03		01/30/12	\$61.24		
11-204-100-640-000-14-33-03	\$4,000.00	\$0.26	(\$61.24)	\$3,939.02	-2%
11-204-100-610-000-14-33-03		01/30/12	(\$61.24)		
11-215-100-101-003-14-33-02	\$600.00	\$201.60	\$318.80	\$1,120.40	87%
11-204-100-106-701-14-33-02		01/31/12	\$318.80		
11-402-100-610-240-41-12-03	\$3,000.00	(\$180.26)	\$4.75	\$2,824.39	-6%
11-402-100-610-331-41-12-03		01/19/12	\$4.75		
11-402-100-610-242-41-12-03	\$3,200.00	\$3,028.72	\$333.15	\$6,561.87	105%
11-402-100-890-050-00-12-03		01/18/12	\$333.15		

Start date	7/1/2011	Period date	1/1/2012	End date	1/31/2012	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-402-100-610-250-00-12-03	23890	11-402-100-890-050-00-12-03	TT				\$1,500.00	\$0.00	\$93.60	\$1,593.60	6%
									\$93.60		
11-402-100-610-322-41-12-03	23944	11-402-100-610-331-41-12-03	TT				\$7,500.00	(\$2,838.19)	\$20.40	\$4,682.21	-38%
									\$20.40		
11-402-100-610-331-41-12-03	23930	11-402-100-610-240-41-12-03	TT				\$4,000.00	(\$1,194.64)	(\$25.15)	\$2,780.21	-30%
	23944	11-402-100-610-322-41-12-03	TT						(\$4.75)		
									(\$20.40)		
MISC EXPENDITURES ATHLETICS											
11-402-100-890-050-00-12-03	23890	11-402-100-610-250-00-12-03	TT				\$3,000.00	\$0.00	(\$426.75)	\$2,573.25	-14%
	23927	11-402-100-610-242-41-12-03	TT						(\$93.60)		
									(\$333.15)		
Total for Just Accounts Listed							\$23,327,177.00	\$1,476,033.51	(\$102,390.00)	\$24,700,820.51	6%
FUND 12 CAPITAL OUTLAY											
12-000-260-732-158-00-35-01	23938	OFFICE EQUIPMT CENTRAL OFFICE					\$0.00	\$0.00	\$12,410.00	\$12,410.00	0%
		11-000-261-610-121-00-33-04	TT						\$12,410.00		
12-000-270-734-907-00-19-04	23934	SCHOOL BUS - SPECIAL VEHICLES					\$130,000.00	\$46,715.00	\$14,980.00	\$191,695.00	47%
		11-000-270-503-318-00-35-01	TT						\$14,980.00		
Total for Just Accounts Listed							\$130,000.00	\$46,715.00	\$27,390.00	\$204,105.00	57%
FUND 13 SPECIAL SCHOOLS											
13-602-100-106-002-00-33-05	23953	SALARIES ADULT ED HOURLY					\$5,000.00	\$901.86	\$769.13	\$6,670.99	33%
		13-602-200-420-167-39-33-05	TT						\$769.13		
13-602-100-320-000-00-33-05	23953	ADULT ED-PURCH PROF ED SERVICE					\$74,200.00	(\$14,324.16)	\$23,001.40	\$82,877.25	12%
		13-602-200-420-167-39-33-05	TT						\$23,001.40		
13-602-100-600-057-39-33-05	23953	COPY CENTER COPY PAPER					\$86,520.00	(\$52,152.17)	\$9,249.54	\$43,617.37	-50%
		13-602-200-420-167-39-33-05	TT						\$9,249.54		
13-602-100-610-000-00-33-05	23953	GENERAL SUPPLIES					\$3,500.00	(\$1,898.53)	\$552.52	\$2,153.89	-38%
		13-602-200-420-167-39-33-05	TT						\$552.52		
13-602-100-610-000-97-33-05	23953	SUMMER CAMP TEACHING SUPPLIES					\$6,000.00	(\$1,803.17)	\$5.88	\$4,202.71	-30%
		13-602-200-420-167-39-33-05	TT						\$5.88		
13-602-100-800-299-97-33-05	23953	SUMMER CAMP TRIPS/TRANSPORT					\$30,000.00	\$26,141.70	\$458.97	\$56,600.67	89%
		13-602-200-420-167-39-33-05	TT						\$458.97		
13-602-100-800-908-83-33-05	23953	AFTER CARE SNACKS					\$18,000.00	\$21,563.83	\$2,513.09	\$42,076.92	134%
		13-602-200-420-167-39-33-05	TT						\$2,513.09		
13-602-200-420-167-39-33-05	23888	COPY CENTER MAINTENANCE					\$133,000.00	\$18,900.14	\$37,418.60	\$189,318.74	42%
	23953	11-000-100-566-000-14-33-03	TT						\$75,000.00		
	23953	13-602-100-106-002-00-33-05	TT						(\$769.13)		
	23953	13-602-100-320-000-00-33-05	TT						(\$23,001.40)		
	23953	13-602-100-600-057-39-33-05	TT						(\$9,249.54)		
	23953	13-602-100-610-000-00-33-05	TT						(\$552.52)		
	23953	13-602-100-610-000-97-33-05	TT						(\$5.88)		

Start date 7/1/2011 Period date 1/1/2012 End date 1/31/2012

Expenditure

FUND 13 SPECIAL SCHOOLS

13-602-200-420-167-39-33-05 COPY CENTER MAINTENANCE

23953	13-602-100-800-299-97-33-05	TT
23953	13-602-100-800-908-83-33-05	TT
23953	13-602-290-800-046-00-33-05	TT

13-602-290-800-046-00-33-05 PRINT/ADVERTISING

23953	13-602-200-420-167-39-33-05	TT
-------	-----------------------------	----

Total for Just Accounts Listed

FUND 20 SPECIAL REVENUE FUNDS

20-231-100-600-000-00-30-03 TITLE I SUPPLIES TEMPLE SCHOOL

23921	20-231-100-600-000-30-33-03	TT
-------	-----------------------------	----

20-231-100-600-000-30-33-03 TITLE I SUPPLIES TEMPLE SCHOOL

23921	20-231-100-600-000-30-33-03	TT
-------	-----------------------------	----

20-438-100-100-000-00-33-03 ASBMB GRANT SUBS

23892	20-438-100-320-000-00-33-03	TT
23928	20-438-100-320-000-00-33-03	TT

20-438-100-320-000-00-33-03 ASBMB GRANT PURCH SVCS

23892	20-438-100-000-00-33-03	TT
23928	20-438-100-000-00-33-03	TT

20-439-100-610-000-00-11-03 PTA DONATIONS-MEMORIAL SCHOOL

23942	BUD INC MEM-DOCUMENT CAMERA	
-------	-----------------------------	--

20-502-200-320-000-00-33-01 N-P AUX COMP ED

23974	BUDGET INCREASE 192/193	
23970	BUDGET INCREASE 192/193	

20-506-200-320-000-00-33-01 N-P SUPPLEMENTAL INSTRUCTION

23971	BUDGET INCREASE 192/193	
-------	-------------------------	--

Total for Just Accounts Listed

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$133,000.00	\$18,900.14	\$37,418.60	\$189,318.74	42%
	01/30/12	(\$455.97)		
	01/30/12	(\$2,513.09)		
	01/30/12	(\$1,030.87)		
\$20,500.00	(\$9,487.03)	\$1,030.87	\$12,043.84	-41%
	01/30/12	\$1,030.87		
\$376,720.00	(\$12,157.62)	\$75,000.00	\$439,562.38	17%
\$0.00	\$3,066.00	(\$3,066.00)	\$0.00	0%
	01/16/12	(\$3,066.00)		
\$0.00	\$0.00	\$3,066.00	\$3,066.00	0%
	01/16/12	\$3,066.00		
\$0.00	\$600.00	\$0.00	\$600.00	0%
	01/02/12	\$100.00		
	01/18/12	(\$100.00)		
\$0.00	\$100.00	\$0.00	\$100.00	0%
	01/02/12	(\$100.00)		
	01/18/12	\$100.00		
\$0.00	\$3,000.00	\$199.00	\$3,199.00	0%
	01/27/12	\$199.00		
\$143,760.00	\$3,327.00	\$10,651.00	\$157,738.00	10%
	01/30/12	\$3,550.00		
	01/31/12	\$7,101.00		
\$23,625.00	(\$2,872.00)	\$2,525.00	\$23,571.00	-0%
	01/31/12	\$2,525.00		
\$167,385.00	\$7,514.00	\$13,375.00	\$188,274.00	12%