



USDOE Blue Ribbon School of Excellence
NJDOE Star School

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey 07432

Goutwin School
Highland School
Midland Park High School

ORDER OF BUSINESS FOR APRIL 28, 2015 PUBLIC MEETING

District policy states that anyone wishing to speak on an agenda item prior to its vote by the full Board will have an opportunity to do so without prior notice.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

“Adequate notice of this meeting was provided as specified in the Open Meeting Act. Notices of this Meeting were sent to The RECORD, RIDGEWOOD NEWS, and to the Midland Park Borough Clerk for the 2014 elective year. A notice was also posted inside the office of the Midland Park Board of Education in a place reserved for such announcements. The Board announces that under its long-standing policy, it will not discuss in public any comments made by members of the public concerning individual staff members. In addition, all questions must be presented to the Board of Education during the public session and prior to the adjournment of the meeting.”

ROLL CALL

BOARD SECRETARY’S REPORT

PRESIDENT’S REPORT

Mission Statement

The Midland Park School District as part of a strong, dedicated community, provides students with a comprehensive, adaptive education in a positive environment by maximizing all resources and empowering them to realize their individual worth and responsibility with the expectation that all students achieve the New Jersey Core Curriculum Content Standards at all grade levels.

SUPERINTENDENT'S REPORT

+Approve the following resolutions:

1. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 022515224 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
2. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 030315225 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Presentation of the proposed 2015-2016 School Budget and Public Hearing.

Open to the Public

Motion to close the Public Hearing

1. Resolution to Approve the 2015-2016 School Year Budget

BE IT RESOLVED, that the Midland Park Board of Education, County of Bergen, approves the final 2015-2016 school year budget, as follows:

Current General Expense (Funds 11)	\$
Capital Outlay (Fund 12)	\$
Special Schools (Fund 13)	\$
TOTAL GENERAL FUND	\$
Special Revenue (Fund 20)	\$
TOTAL DEBT SERVICE FUND	\$
 TOTAL EXPENDITURES/APPROPRIATIONS	 \$

and

BE IT FURTHER RESOLVED, that the GENERAL FUND tax levy \$ is approved to support Current General Expense and \$ to support Debt Service, for the 2015-2016 school year budget.

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

APPENDIX

1. Approve the minutes of the following regularly scheduled public meetings held on:

March 9, 2015
March 17, 2015

2. Approve the schedule of meetings from May 2015 through December 2015, which is attached as an appendix.

BM-2

A. Personnel – (M. Cirasella)

Board resolutions related to hiring for the 2014-2015 school year will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

1. Approve an extension in the unpaid child care leave for Michele Maietta, elementary school teacher in the Godwin School for the 2015-2016 school year.

- +2. Approve the appointment of the following teachers to provide home instruction for one high school classified student. They will be paid for two hours per week, per subject, and will be paid as per Schedule D of the MPEA contract, effective retroactive from April 13, 2015 through June 19, 2015:**

Michelle Janus	English I
Allyson LaMarca	Algebra I
Paul Marino	Economics/Modern World History
Jason Whelpley	Biology

- +3. Approve the following addition to the list of Spring Athletic Coaches at the high school for the 2014-2015 school year:**

Add:	John Macari	Substitute Baseball Assistant Coach	<u>Stipend</u>
		(based on term of assignment)	\$4359 (prorated)

- +4. Approve a paid maternity leave for Jamie Scura, elementary school teacher, effective June 8, 2015 through June 30, 2015; an unpaid child care leave, effective September 1, 2015 through November 23, 2015, as per the NJ Family Leave Act and an unpaid child care leave, effective November 24, 2015 through June 30, 2016.**

- +5. **Approve a paid child care leave for Jill Klaasen, elementary school teacher, effective September 1, 2015; an unpaid child care leave, effective September 2, 2015 through November 24, 2015 as per the NJ Family Leave Act and an unpaid child care leave, effective November 25, 2015 through January 29, 2016.**
- +6. **Approve the appointment of Maher Boules as a full-time Day Custodian. He will be paid a salary of \$40,117.00 (Step 12 on the Custodial salary guide + Head Custodian stipend), prorated effective May 1, 2015 (or sooner) through June 30, 2015.**
- +7. **Accept the resignation of Lauren Castiglia as a 1:1 Instructional Aide in the Highland School, effective May 15, 2015.**
- +8. **Accept the resignation of Catherine Caccamo as a Building Aide in the Highland School, effective May 1, 2015.**
- +9. **Approve the appointment of Jenny Cho as a part-time Aide for the Midland Park Continuing Education Before and After School Child Care program, effective April 29, 2015 through June 30, 2015.**

B. Finance Committee – (R. Schiffer, Chairperson)

1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of March 31, 2015, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

2. Approve the following block motion:

- a. March 2015 direct pays in the amount of \$297,481.67.
- b. March 2015 Continuing Education claims in the amount of \$64,377.04.
- c. March 2015 cafeteria claims in the amount of \$29,188.48.
- d. April 2015 claims in the amount of \$704,737.50.

3. Approve the following block motion:

- a. Second March 2015 payroll in the amount of \$530,429.44.
- b. First April 2015 payroll in the amount of \$577,988.11.

4. Approve the financial reports of the Board Secretary for the period March 1 – 31, 2015, which are attached as an appendix.

B-4

5. Approve the removal of the following items from Godwin School:

2 Quik Pads (H45 Technology), Inventory #'s 1344 and 1343
+Audiotronics 180 tape recorder, Inventory # 1105

- +6. Approve the removal of 630 outdated books from the Highland School Media Center.

- +7. Approve the 2015-2016 Cafeteria Prices, which are attached as an appendix. B-7

- +8. Approve the use and rental of the Highland School gym, cafeteria and field to Summer Heatt, sponsored by Midland Park Continuing Education for the Summer Basketball Camp, effective July 6, 2015 – July 31, 2015, Monday through Friday from 8:00 a.m. – 4:00 p.m.

- +9. Authorize the investment of the Bond Referendum proceeds in the New Jersey Asset and Rebate Management Program through PFM Asset Management LLC.

- +10. Approve the resolution for the Electrical & Ceiling Upgrades Bid, which is attached as an appendix. B-10

C. Curriculum Committee – (S. Criscenzo, Chairperson)

1. Approve the proposed 2015-2016 Holiday Schedule for 12-Month Personnel, which is attached as an appendix. C-1

2. Approve Music in the Park XVIII to be held at Indian Hills Regional High School on October 11, 2015 at 12:30 p.m.

3. Approve the proposed overnight trip for the Marching Band to the New York State Field Band Championships at Carrier Dome, Syracuse, NY from October 30, 2015 through November 2, 2015.

4. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Theodore OBrien	An Introduction to Google Drive	Paramus, NJ	\$81.20	May 14, 2015
Danielle Bache Megan Martinez Stacy Boufford Kristie Fucarino	Teaching of Writing	Paramus, NJ	\$1,350.00	July 27 – 30, 2015
Kristie Fucarino	Orton-Gillingham Training	Hasbrouck Heights, NJ	\$1015.30	Aug. 17-21, 2015

- +5. Approve the recommendation of the Director of Special Services for the placement of one high school classified student on home instruction, effective retroactive from April 13, 2015 through June 19, 2015.

D. Policy Committee – (T. Thomas, Chairperson)

1. **Approve the revised Mandated policies, which are attached as appendices:**

Student Assessment	Policy Section 2622	<u>D-1a</u>
Substance Abuse – Teaching Staff Members	Policy Section 3218	<u>D-1b</u>
Substance Abuse – Support Staff Members	Policy Section 4218	<u>D-1c</u>
Attendance	Policy Section 5200	<u>D-1d</u>
High School Graduation	Policy Section 5460	<u>D-1e</u>
Early Graduation	Policy Section 5465	<u>D-1f</u>
Bus Driver/Bus Aide Responsibility	Policy Section 8630	<u>D-1g</u>

E. Legislative Committee – (J. Canellas, Chairperson)

F. Buildings & Grounds Committee – (R. Formicola, Chairperson)

G. Negotiations Committee - (B. McCourt, Chairperson)

H. Public Relations Committee – (P. Triolo, Chairperson)

I. Liaison Committee

High School PTA - (S. Criscenzo)

Elementary School PTA- (P. Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Aidan MacLean)

Borough Town Council – (M. Thomas & J. Canellas)

Ad Hoc – (W. Sullivan)

J. Old Business

K. New Business

Motion to go into closed session before the meeting of May 5, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Open to the Public

Motion to Adjourn

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
March 9, 2015

The Pledge of Allegiance was recited.

The meeting was called to order by Maryalice Thomas, at 8:00 p.m. and the following statement was read:

"Adequate notice of this meeting was provided as specified in the Open Meeting Act. Notices of this meeting were sent to the Record, Ridgewood News and to the Midland Park Borough Clerk for the 2014 elective year. A notice was also posted outside of the office of the Midland Park Board of Education in a place reserved for such announcements. The Board announces that under its long-standing policy, it will not discuss in public any comments made by members of the public concerning individual staff members. In addition, all questions must be presented to the Board of Education during the public session and prior to the adjournment of the meeting."

ROLL CALL

Present:	Sandra Criscenzo	Richard Formicola
	Brian McCourt	William Sullivan
	Timothy Thomas	Peter Triolo

Maryalice Thomas

Excused:	James Canellas
	Robert Schiffer

OTHERS PRESENT

Staff:	Marie Cirasella, Superintendent of Schools
	Stacy Garvey, Business Administrator/Board Secretary

BOARD PRESIDENT ITEMS Dr. Maryalice Thomas

Midland Park Public School District Mission Statement

The Midland Park School District as part of a strong, dedicated community, provides students with a comprehensive, adaptive education in a positive environment by maximizing all resources and empowering them to realize their individual worth and responsibility with the expectation that all students achieve the New Jersey Core Curriculum Content Standards at all grade levels.

Dr. Thomas reported on the following items:

- Newark and Dumont School Losses – Our deepest sympathy to those parents and communities.
- Hall of Fame Inductees for the 2015 school year are:

Terry Alnor

Thomas Antonucci

John Brockett

Blue Jean Ball – We appreciate everything the Foundation does and their generosity is overwhelming.
Discussion of moving the Board meetings up to the High School.

SUPERINTENDENT OF SCHOOLS ITEMS *Dr. Marie Cirasella*

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .

1. Approve the following resolutions:

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011915360 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011915361 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011915362 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 012815363 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 012815364 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Roll Call: All Yes

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on March 17, 2015.

Open to Public- Comments only for action items on the agenda.

No one chose to speak regarding the items on this agenda.

BOARD MOTIONS

APPENDIX

Motion – Ms. Criscenzo, seconded – Mr. McCourt . . .

1. To approve the tentative Budget Calendar, which is attached as an appendix.

BR-1

Roll Call: All Yes

Action Items:

A. Personnel- (M. Cirasella)

Board resolutions related to hiring for the 2014-2015 school year will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .

To approve the following block motion:

1. Approve list of Spring Coaches at the high school for the 2014-2015 school year, which is attached as an appendix.
2. Approve the appointment of Alexis Ryerson as a maternity leave replacement for Savannah Dolianitis, Health & Physical Education teacher in Highland School. She will be placed on BA Step 1 of the MPEA salary guide (salary to be determined pending completion of negotiations), effective March 10, 2015 through June 30, 2015.
3. Approve an extension in the paid sick leave for Linda Carr, Special Education teacher in Highland School, effective retroactive from February 13, 2015 through April 10, 2015.

A-1

Roll Call: All Yes

B. Finance Committee - (R. Schiffer, Chairperson)

Motion – Mr. McCourt, seconded – Mr. Triolo . . .

1. Approve *The Dog Ate My Homework Club* at Highland School and accept a grant award in the sum of \$645.00 from the Elementary PTA to fund the stipends for this club.

The PTA grant awards are as follows:

Carole Steel	\$322.50
Kelly Scala	\$322.50

Roll Call: All Yes

Motion – Mr. McCourt, seconded – Mr. Triolo . . .

2. Approve the following resolution:

WHEREAS the Middlesex Regional Educational Services Commission (MRESC) is acting as the lead agency for the Alliance for Competitive Telecommunications (ACT)

And

WHEREAS the MRESC operates the State approved Cooperative Pricing System #65MCESCCPS for the provision of services to its members.

And

WHEREAS the MRESC has developed RFP specifications, for the New Jersey Digital

Readiness Learning & Assessment Broadband Component, Wide Area Network &

Internet Cooperative Purchasing Initiative (DRLAP) in accordance with E-Rate guidelines.

And

WHEREAS the MRESC, used a competitive contracting format as approved by the Division of Local Government Services.

And

WHEREAS the MRESC posted a 470 form listing all districts submitting a letter or intent to participate in DRLAP and those public school district members of the MRESC

Cooperative Pricing System not submitting a letter of intent to participate.

And

WHEREAS the MRESC advertised this bid in accordance with 18A: 18A-21 and publicly opened and read the DRLAP bid on September 17, 2014

So

THEREFORE, BE IT RESOLVED, that the Midland Park Board of Education awards the DRLAP contract to Lightpath for broadband, internet and telephone services.

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .

1. Approve the submission of the Amendment to the “Individuals with Disabilities Act, Part B (IDEA-B) Combined Basic and Preschool Flow-Through Application FY 2015” to the New Jersey Department of Education.

Roll Call: All Yes

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .

2. Ms. Criscenzo, seconded – Mr. Triolo . . .
Approve the proposed 2015-2016 School Calendar, which is attached as an appendix.

C-2

Roll Call: All Yes

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .

- +3. **Approve the following staff member requesting workshop attendance:**

Name	Workshop	Location	Cost	Date
Anna Parke	NJ State School Nursing Assn. Conference	Iselin, NJ	\$315.18	March 28, 2015

Roll Call: All Yes

LIAISON/BOARD COMMITTEE REPORTS

- D. Policy Committee- (T. Thomas, Chairperson)

No Report

- E. Legislative Committee- (J. Canellas, Chairperson)

No Report.

- F. Buildings and Grounds Committee- (R. Formicola, Chairperson)

The following items have been reported on as job completions as follows:

- Snow, snow and more snow removal for February
- Repaired heating issues at MPHS
- Repaired boiler leaks at Highland School
- Continue to work on the T.V. broadcast room makeover
- Unclogged several sinks and toilets District-wide
- Installed valves in order to isolate Media Center heat at Highland School
- Repaired leaking heating coil at Highland Media Center
- Repaired broken desks, chairs at MPHS
- Lowered computer tables in the Media Center for PARCC testing at MPHS
- Repaired snow blowers
- Installed a blower in Uni-Vent at Godwin School

- G. Negotiations Committee- (B. McCourt, Chairperson)

No Report.

H. Public Relations Committee- (P. Triolo, Chairperson)

No Report.

I. Personnel Committee- (W. Sullivan, Chairperson)

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

Events are scheduled as follows:

3/11/15 – Combination General Meeting

3/13/15 – Market Day Orders Due

3/16/15 – Career Day

Elementary School PTA - (P. Triolo)

Events are scheduled as follows:

Stewart Little

Box-top collection

Kindergarten registration

Combination General Meeting

March 23-27 Cultural Awareness Week

March 23- Tangelwood Marionettes

Booster Club – (T. Thomas)

No Report.

Performing Arts Parents – (J. Canellas)

Spamalot will be performed on March 20-22. Tickets are on sale.

Special Education – (M. Thomas)

The following events are scheduled as follows:

The next meeting is March 23rd, 2015.

Education Foundation – (R. Formicola)

At the Blue Jean Ball a check was presented to the District. The money will be used to fund the purchase of Mac computers for the creation of a Mac lab.

On behalf of the Board of Education, I would like to express our sincere gratitude for such a generous donation.

Board of Recreation – (B. McCourt)

The following items were commented on:

Field Renovations and the effect on field use. Ms. Garvey met with Kathy LaMonte to discuss.

A town meeting will be forthcoming in order to discuss renovations to the town field and the Junior Football field.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

The following items were reported on:

Career Day is scheduled for March 16, 2015.

Cultural Awareness Day is scheduled for April 17, 2015

Microeconomics is a new course that will be offered. It seems that this course will be quite popular. The Juniors and Seniors will go on a field trip to Ellis Island

Borough Town Council – (M. Thomas and J. Canellas)

The next scheduled meeting will be March 24, 2015.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

Presentation by Mr. Frank Messineo – Referendum Projects

OLD BUSINESS

Nothing to discuss at this time.

NEW BUSINESS

Motion – Mr. Sullivan, seconded – Mr. McCourt . . .

To go into closed session before the meeting of March 17, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

No one chose to address the Board at this time.

Motion – Mr. Sullivan, seconded – Mr. Triolo . . .
To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 8:45 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
March 17, 2015

The Pledge of Allegiance was recited.

The meeting was called to order by Maryalice Thomas, at 8:00 p.m. and the following statement was read:

"Adequate notice of this meeting was provided as specified in the Open Meeting Act. Notices of this meeting were sent to the Record, Ridgewood News and to the Midland Park Borough Clerk for the 2014 elective year. A notice was also posted outside of the office of the Midland Park Board of Education in a place reserved for such announcements. The Board announces that under its long-standing policy, it will not discuss in public any comments made by members of the public concerning individual staff members. In addition, all questions must be presented to the Board of Education during the public session and prior to the adjournment of the meeting."

ROLL CALL

Present:	James Canellas	Sandra Criscenzo
	Robert Schiffer	William Sullivan
	Timothy Thomas	Peter Triolo

Maryalice Thomas

Excused:	Richard Formicola
	Brian McCourt

OTHERS PRESENT

Staff:	Marie Cirasella, Superintendent of Schools
	Stacy Garvey, Business Administrator/Board Secretary

BOARD SECRETARY'S REPORT

Review of Project Bids for the Highland School Mechanical Upgrades, High School and Highland School Fields Project, and the Pole Barn Storage Building at the High School. Also, proposal from GL Group, Education Data Svc. Co-Op # 6857, for asbestos abatement at Highland School.

PRESIDENT'S REPORT

Mission Statement

The Midland Park School District as part of a strong, dedicated community, provides students with a comprehensive, adaptive education in a positive environment by maximizing all resources and empowering them to realize their individual worth and responsibility with the expectation that all students achieve the New Jersey Core Curriculum Content Standards at all grade levels.

Reminder: Spamalat will be performed on March 20-22

Announcement- Board of Education would like to continue to convene the public meetings at the Midland Park Jr. Sr. High School.

SUPERINTENDENT'S REPORT

Motion – Mr. Sullivan, seconded – Mr. Triolo . . .

+1. Approve the following resolutions:

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021115220 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021115221 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021115222 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

~~**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021215365 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.~~

Item pulled from the agenda

~~**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021215366 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.~~

Item pulled from the agenda

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 022315367 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

~~**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021915368 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.~~

Item pulled from the agenda

Roll Call: All Yes

Open to the Public:

To discuss action items on the Agenda.
No one chose to speak at this time.

BOARD MOTIONS

Motion – Mr. Sullivan, seconded – Mr. Triolo . . .

1. Approve the minutes of the following regularly scheduled public meetings held on:

February 3, 2015
February 24, 2015

Roll Call: All Yes

A. Personnel – (M. Cirasella)

Board resolutions related to hiring for the 2014-2015 school year will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

Motion – Mr. Sullivan, seconded – Mr. Schiffer . . .

- +1. **Approve the increase in salary for Allyson LaMarca, Math teacher at the high school, from BA Step 3 (\$45,500) to MA Step 3 (\$47,500), effective retroactive from February 1, 2015 through June 30, 2015.**

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .

- +2. **Accept with gratitude the retirement resignation of Kathleen Andrews, elementary school teacher in the Highland School, effective June 30, 2015.**

Roll Call: All Yes

The Board and the Administration wish Mrs. Andrews a very happy, healthy retirement.

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .

To approve the following block motion:

- +3. **Approve the appointment of Oscar Urias as a Bus Driver. He will be paid at the approved hourly rate, effective March 18, 2015 through June 30, 2015.**
- +4. **Approve the appointment of Nancy Rosa as a substitute Bus Driver. She will be paid at the approved hourly rate for the 2014-2015 school year.**

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .

- S-5. Approve the appointment of the Advisors for the 2015 Marching Band Season which is attached as an appendix: S-5

Roll Call: All Yes

- B. Finance Committee – (R. Schiffer, Chairperson)

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

- 1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of February 28, 2015, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

To approve the following block motion:

- 2. Approve the following block motion:
 - a. February 2015 direct pays in the amount of \$626,150.27.
 - b. February 2015 Continuing Education claims in the amount of \$42,841.26.
 - c. February 2015 cafeteria claims in the amount of \$36,461.01.
 - d. March 2015 claims in the amount of \$565,316.66.
- 3. Approve the following block motion:

a. Second February 2015 payroll in the amount of \$520,548.28.

b. First March 2015 payroll in the amount of \$569,829.19.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

4. Approve the financial reports of the Board Secretary for the period February 1 – 28, 2015, which are attached as an appendix. B-4
5. Approve the decommissioning of Highland School Media Center outdated books and electronic equipment, as per the attached appendix. B-5

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

6. Approve the following resolution:

The FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$0.0981 per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The LEA guarantees the payment of such costs and fee to the FSMC.

Total meals are calculated by adding reimbursable meal pattern meals (breakfast, lunch, after school snack, and at-risk after school meal program meals) served and meal equivalents. The number of School Breakfast Program, After School Snack Program, At-Risk After School Snack Program, and National School Lunch program meals served to the children shall be determined by actual count. Cash receipts, other than from Sales of National Lunch Program meals and School Breakfast Program meals, After School Snack Program meals, and At-Risk After School Snack Program meals served to the children, shall be divided by \$1.00 to arrive at an equivalent meal count.

The per meal administrative/management fee of \$0.0981 will be multiplied by total meals.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

7. Approve the use and rental of the Highland School gym to Hoop Heaven, sponsored by Midland Park Continuing Education for Basketball on Wednesday and Thursday evenings from 6:30 – 9:30 p.m., effective April 1 – June 4, 2015.
8. Approve the use and rental of the High School gym to Hoop Heaven, sponsored by Midland Park Continuing Education for Basketball Tournaments to be held on Wednesday evenings from 8:00 – 10:00 p.m., effective April 1 – June 3, 2015.
- +9. **Approve the use and rental of the Highland School gym to Rising Star Performance and Athletic Training, sponsored by Midland Park Continuing Education for sports conditioning and performance classes for children ages 7 – 14 from 8:45 – 10:00 a.m. on the following Sundays:**

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

- +10. **Accept the generous donation with gratitude of \$41,466.60 by the Midland Park Public Education Foundation (MPPEF) to be used to purchase MAC computers.**

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Canellas . . .

- +11. **Approve the transfer of \$5,935.02:**

From: Account #11 190 100 610 00 35 – General Supplies – Technology

To: Account #12 000 252 730 00 35 – Equipment Technology – Services

For the purchase of an HPDL360 Server from CDW-G through MRESC Cooperative, Co-Op #65MCESCCPS 13/14-04.

Roll Call: All Yes

Review of the 2015-16 Tentative Budget:

- Able to include 1:1 Computer Initiative and Full Day Kindergarten to begin September 2015
- Additional Budgeted Fund Balance added of \$139, 000.
- Tax Levy increase above 2% of \$136,000 bringing increase up to 2.75%
- Movement within the Budget to accomplish the two initiatives

Motion – Mr. Schiffer, seconded – Ms. Criscenzo . . .

- +12. **BE IT RESOLVED, to approve a tentative school district budget for the 2015-2016 school year for submission to the Department of Education, as follows:**

	Budget	Local Tax Levy
Total General Fund	\$21,388,841	\$18,705,258
Total Special Revenue Fund	\$ 363,595	
Total Debt Service Fund	\$ 910,587	\$ 910,587
TOTALS	\$22,663,023	\$19,615,845

Included in the General Fund Tax Levy is a Health Care Cost Adjustment in the amount of \$136,319.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Thomas . . .

To approve the following block motion:

- S-13. Approve the resolution for the Highland School Mechanical Upgrades Project, which is attached as an appendix.

S-13

- S-14. Approve the resolution for the High School and Highland School Fields Project, which is attached as an appendix.

S-14

S-15. Approve the following resolution:

Be it Resolved, that the Board of Education approves the rejection of the lowest bid submitted for the Pole Barn Storage Building at the High School, based on submission being above the estimated project budget;

Be it Further Resolved, that the Board of Education permits the Business Administrator/Board Secretary to rebid this project.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Thomas . . .

S-16. Approve GL Group, Education Data Svc. Co-op #6857, for asbestos abatement at Highland School in accordance with their proposal which is attached as appendix: S-16

Roll Call: All Yes

C. Curriculum Committee – (S. Criscenzo, Chairperson)

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .

1. Approve the overnight trip for Take Action Drug and Alcohol Prevention Club Leadership and Prevention Conference at Camp Nyoda Hills, Oak Ridge, NJ from August 24 – 26, 2015.

Roll Call: All Yes

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .

2. Approve the following new courses at the high school:

Robotics – Principles of Technology

AP Microeconomics

Business Finance

Accounting I

Dynamics of Health Care (Honors)

Medical Terminology (Honors)

Emergency & Clinical Care (Honors)

Roll Call: All Yes

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .

+3. **Approve the following staff member requesting workshop attendance:**

Name	Workshop	Location	Cost	Date
Karen Corcoran	Top 10 Medical Emergencies in the School Setting	Wayne, NJ	\$58.09	4/29/15

Roll Call: All Yes

- D. Policy Committee – (T. Thomas, Chairperson)
No Report.
- E. Legislative Committee – (J. Canellas, Chairperson)
No Report.
- F. Buildings & Grounds Committee – (R. Formicola, Chairperson)
No Report.
- G. Negotiations Committee - (B. McCourt, Chairperson)
No Report.
- H. Public Relations Committee – (P. Triolo, Chairperson)
The following items were discussed:
Wait to help get public information out.
Press releases were sent out outlining all new happenings.
- I. Liaison Committee

High School PTA - (S. Criscenzo)

The following events /items were reviewed:

Career Day

Cultural Awareness Week is April 13-April 17, 2015.

Market Day pick-up is 3/20/2015.

Elementary School PTA- (P. Triolo)

Cultural Awareness Week is 3/23-3/28/15.

Booster Club – (T. Thomas)

Spring Sports are beginning March

The Athlete Hall of Fame Committee is beginning to meet.

Performing Arts Parents – (J. Canellas)

Musical will be performed on 3/20-3/22.

Special Education – (M. Thomas)

HIB presentation at the high school

Education Foundation – (R. Formicola)

No Report.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

No Report.

Borough Town Council – (M. Thomas & J. Canellas)

There is a Meeting scheduled for 3/24/15.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

No one chose to speak on old business at this time.

K. New Business

Motion – Ms. Criscenzo, seconded – Mr. Sullivan . . .

To go into closed session before the meeting of April 7, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Sandi Aboli asked for additional information on the Pole Barn. She also asked for the timeline for purchasing the Mac computers with the money donated by the foundation. Dr. Cirasella answered that the principal in moving ahead and the Mac Lab will be ready for September.

The question was answered as yes.

Motion – Mr. Schiffer, seconded – Mr. Thomas . . .
To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 8:40 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Appendix BM-2
April 28, 2015

BOARD OF EDUCATION SCHEDULE OF MEETINGS

<u>Purpose of Meeting</u>	<u>Day</u>	<u>Date</u>
Official Public Meeting	Tuesday	April 28, 2015
Official Public Meeting	Tuesday	May 5, 2015
Official Public Meeting	Tuesday	May 19, 2015
Official Public Meeting	Tuesday	June 9, 2015
Official Public Meeting	Tuesday	June 23, 2015
Official Public Meeting	Tuesday	July 14, 2015
*Official Public Meeting/ Board Goal Setting	Tuesday (6:30)	August 18, 2015
Official Public Meeting	Tuesday	September 1, 2015
Official Public Meeting	Tuesday	September 15, 2015
Official Public Meeting	Tuesday	October 6, 2015
Official Public Meeting	Tuesday	October 20, 2015
Official Public Meeting	Tuesday	November 10, 2015
Official Public Meeting	Tuesday	November 24, 2015
Official Public Meeting	Tuesday	December 1, 2015
Official Public Meeting	Tuesday	December 15, 2015

Board of Education meetings will be held in the **Media Center** at the **Midland Park Jr./Sr. High School** and in **Memorial Hall** in the Jr./Sr. High School starting at 8:00 p.m.

The May 19, July 14, and September 1 meetings will be held in **Memorial Hall**, at the **Midland Park Jr./ Sr. High School**.

*The August 18, 2015 Public Meeting/Board Goal Setting will be held at **Highland School, August C. DePreker Media Center**.

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

April 28, 2015

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that for the period of March 1 – 31, 2015
no budgetary line item account has obligations and payments (contractual orders) 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, subject to P.L. 1701.


Stacy Garvey

Business Administrator/Board Secretary

Account Totals Detail

Midland Park School District

Page 1 of 23

Start date 7/1/2014

End date 3/31/2015

04/23/15 10:33

Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

500.00

0.00

500.00

0.00

0.00

0.00

500.00

FUND Total

500.00

0.00

500.00

0.00

0.00

0.00

500.00

Account Totals Detail

Midland Park School District

Page 2 of 23

Start date 7/1/2014

End date 3/31/2015

04/23/15 10:33

Starting account ##-###-###-##-##

Ending account ##-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-561-91-40	TUITION LEA IN STATE/REG	86,000.00	(42,330.10)	43,669.90	42,840.00	30,940.00	11,900.00	829.90
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	(36,875.00)	515,647.00	475,143.96	334,200.31	140,943.65	40,503.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	(8,000.00)	35,000.00	34,272.00	24,752.00	9,520.00	728.00
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	10,400.00	4,000.00	0.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	47,165.24	346,365.24	346,365.00	8,600.00	337,765.00	0.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	(60,327.42)	907,310.58	898,448.90	658,598.61	239,850.29	8,861.68
	TOTAL TUITION	1,948,360.00	(85,967.28)	1,862,392.72	1,811,469.86	1,067,490.92	743,978.94	50,922.86
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	30,710.00	16,039.50	0.00
11-000-213-101-01-50	SAL-HEALTH-SUMMER-GW	500.00	325.00	825.00	825.00	825.00	0.00	0.00
11-000-213-101-02-27	HEALTH - HIGHLAND	46,246.00	249.28	46,495.28	46,495.28	31,970.00	14,525.28	0.00
11-000-213-101-02-50	SAL-HEALTH-SUMMER-HL	500.00	(325.00)	175.00	175.00	0.00	175.00	0.00
11-000-213-101-03-27	SAL-HEALTH HS	116,291.00	3,181.45	119,472.45	119,472.45	78,555.00	40,917.45	0.00
11-000-213-101-03-50	SAL-HEALTH-SUMMER-HS	3,800.00	0.00	3,800.00	3,800.00	3,136.10	663.90	0.00
11-000-213-101-03-56	SAL-HEALTH-ESY	0.00	3,958.90	3,958.90	3,958.90	3,958.90	0.00	0.00
11-000-213-104-91-27	SAL-HEALTH SUBS	1,500.00	1,995.00	3,495.00	3,495.00	2,475.00	1,020.00	0.00
	TOTAL SALARIES	214,198.00	10,773.13	224,971.13	224,971.13	151,630.00	73,341.13	0.00
11-000-213-320-03-27	PROF EDUCATIONAL SERVICES	0.00	55.13	55.13	55.13	55.13	0.00	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	(55.13)	2,944.87	1,765.08	1,765.08	0.00	1,179.79
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	2,988.93	0.00	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	2,563.78	0.00	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	(408.00)	2,092.00	1,189.04	1,189.04	0.00	902.96
	TOTAL HEALTH SVCS	222,698.00	12,917.84	235,615.84	233,533.09	160,191.96	73,341.13	2,082.75
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	277,869.52	83,132.13	0.00
11-000-216-100-04-50	SAL-SP/RS-SUMMER	2,880.00	1,272.50	4,152.50	4,152.50	4,152.50	0.00	0.00
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL SALARIES	356,561.00	10,593.15	367,154.15	367,154.15	282,022.02	85,132.13	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	68,000.00	38,635.00	29,365.00	17,000.00
11-000-216-610-04-40	SUPPLIES-SPCH/RS	5,000.00	(3,000.00)	2,000.00	1,067.34	471.65	595.69	932.66
	TOTAL RELATED SVCS	446,561.00	7,593.15	454,154.15	436,221.49	321,128.67	115,092.82	17,932.66

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 3/31/2015

04/23/15 10:33

Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	(14,593.15)	153,906.85	153,906.85	91,331.54	62,575.31	0.00
	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	153,906.85	91,331.54	62,575.31	0.00
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	35,565.00	18,513.00	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	121,770.00	72,139.90	0.00
11-000-218-104-03-50	SAL-GUIDANCE-SUMMER-HS	8,000.00	(393.80)	7,606.20	0.00	0.00	0.00	7,606.20
11-000-218-105-03-26	SAL-GUIDANCE SECTY	30,102.00	936.54	31,038.54	31,038.54	20,404.80	10,633.74	0.00
11-000-218-105-03-50	SAL-GUIDANCE- SECTY - SUMMER	2,500.00	393.80	2,893.80	2,893.80	2,893.80	0.00	0.00
11-000-218-105-91-26	SAL-GUIDANCE SECY SUBS	500.00	(262.00)	238.00	238.00	0.00	238.00	0.00
	TOTAL SALARIES	282,424.00	7,340.44	289,764.44	282,158.24	180,633.60	101,524.64	7,606.20
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	1,197.80	897.80	300.00	3,205.20
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	403.96	403.96	0.00	296.04
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,230.04	3,013.77	216.27	169.96
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	MISC GUIDANCE HS	9,842.00	1,182.00	11,024.00	11,024.00	11,024.00	0.00	0.00
	TOTAL GUIDANCE	301,816.00	8,175.44	309,991.44	298,014.04	195,973.13	102,040.91	11,977.40
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	185,535.55	137,143.28	0.00
11-000-219-104-91-40	SAL-CST SUMMER	15,000.00	0.00	15,000.00	15,000.00	6,325.00	8,675.00	0.00
11-000-219-105-04-40	SAL-CST SECY	33,659.00	1,147.48	34,806.48	34,806.48	24,380.18	10,426.30	0.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	365,053.00	7,432.31	372,485.31	372,485.31	216,240.73	156,244.58	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(4,783.90)	51,306.10	11,728.50	6,772.50	4,956.00	39,577.60
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	11,944.00	0.00	8,056.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	150.00	0.00	150.00	1,050.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	22,904.27	22,431.96	472.31	3,038.93
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,124.00	1,070.00	54.00	3,376.00

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 3/31/2015

04/23/15 10:33

Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SPECIAL SVCS	484,943.00	2,991.61	487,934.61	420,336.08	258,459.19	161,876.89	67,598.53
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	41,889.69	16,760.31	0.00
11-000-221-104-00-60	SAL-IMPRV OF INSTR-OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	22,950.00	7,650.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	14,119.41	9,875.59	0.00
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	17,200.00	5,000.00	0.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	51,725.00	0.00	51,725.00	22,300.00	22,300.00	0.00	29,425.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	6,000.00	592.84	6,592.84	5,478.28	5,376.22	102.06	1,114.56
11-000-221-890-00-60	MISC-IMPV OF INST	900.00	0.00	900.00	0.00	0.00	0.00	900.00
	TOTAL IMPROVE OF INSTRUCTION	194,070.00	592.84	194,662.84	163,223.28	123,835.32	39,387.96	31,439.56
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	41,600.00	21,714.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	40,511.50	8,246.06	0.00
11-000-222-100-03-50	SAL-MEDIA-HS-SUMMER	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,344.00	1,577.62	182,921.62	182,921.62	131,444.33	51,477.29	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	213,555.83	88,437.35	0.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	7,151.60	6,074.60	1,077.00	568.40
11-000-222-600-02-28	SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,591.82	12,551.87	39.95	408.18
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	2,600.00	6,350.00	4,626.46	4,625.86	0.60	1,723.54
11-000-222-890-02-28	MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	MISC-MEDIA HS	250.00	0.00	250.00	225.00	50.00	175.00	25.00
	TOTAL MEDIA SVCS	322,402.00	7,511.18	329,913.18	326,588.06	236,858.16	89,729.90	3,325.12
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	41,889.86	16,760.14	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	22,950.00	7,650.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	18,040.17	5,954.83	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	82,880.03	30,364.97	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	9,875.27	9,475.27	400.00	5,124.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	160.00	160.00	0.00	321.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	1,200.00	13,300.00	8,446.53	7,721.88	724.65	4,853.47
	TOTAL INSTRUCT TRAINING	140,865.00	1,161.00	142,026.00	131,726.80	100,237.18	31,489.62	10,299.20

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

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04/23/15 10:33

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FUND 11 GENERAL CURRENT EXPENSE

11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	172,746.18	75,555.82	0.00
	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	172,746.18	75,555.82	0.00
11-000-230-331-91-65	LEGAL SVCS	35,000.00	8,000.00	43,000.00	36,307.09	30,002.74	6,304.35	6,692.91
11-000-230-332-91-65	AUDIT FEES	21,000.00	4,415.00	25,415.00	21,615.00	21,615.00	0.00	3,800.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	17,197.38	19,597.38	19,597.38	19,597.38	0.00	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	1,930.84	6,430.84	444.65	444.65	0.00	5,986.19
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	3,000.00	6,300.00	4,543.69	2,608.37	1,935.32	1,756.31
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,108.00	84.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	3,927.73	3,843.73	84.00	72.27
11-000-230-530-03-23	POSTAGE HS	7,500.00	0.00	7,500.00	7,356.84	7,356.84	0.00	143.16
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	(575.42)	2,174.58	239.42	239.42	0.00	1,935.16
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	876.60	2,876.60	2,876.60	2,876.60	0.00	0.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	1,483.92	6,083.92	6,083.92	5,958.92	125.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	1,716.27	7,716.27	7,716.27	6,839.95	876.32	0.00
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(1,049.99)	5,400.01	5,282.75	4,874.71	408.04	117.26
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	42.42	27.58	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	(552.00)	3,548.00	3,548.00	3,469.00	79.00	0.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	TOTAL GENERAL ADMINISTRATION	363,602.00	35,448.00	399,050.00	378,538.74	293,059.31	85,479.43	20,511.26
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	96,390.78	2,932.22	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	85,187.00	46,350.00	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	193,471.33	82,840.67	0.00
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	33,000.12	11,879.88	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	33,750.00	12,150.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	27,088.10	13,345.90	0.00
11-000-240-105-01-50	SAL-SCHL SECY-SUMMER-GW	3,000.00	90.60	3,090.60	3,090.60	3,090.60	0.00	0.00
11-000-240-105-02-24	SAL-SCHL SECY HL	45,377.00	872.00	46,249.00	46,249.00	30,692.50	15,556.50	0.00
11-000-240-105-02-50	SAL-SCHL SECY-SUMMER-HL	3,000.00	(118.63)	2,881.37	2,881.37	2,881.37	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	56,658.38	19,664.62	0.00
11-000-240-105-03-50	SAL-SCHL SECY-SUMMER-HS	6,000.00	265.74	6,265.74	6,265.74	6,265.74	0.00	0.00
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	0.00	1,500.00	1,499.25	614.25	885.00	0.75
	TOTAL SALAREIS	772,819.00	41,876.71	814,695.71	774,694.96	569,090.17	205,604.79	40,000.75
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	744.37	509.37	235.00	1,095.63
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	1,119.41	1,119.41	0.00	1,880.59
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	785.00	785.00	0.00	1,195.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	275.00	150.00	125.00	725.00
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	1,500.00	3,000.00	2,718.96	2,714.00	4.96	281.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(600.00)	1,650.00	275.00	150.00	125.00	1,375.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,237.71)	4,762.29	995.41	870.41	125.00	3,766.88
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	650.00	1,150.00	587.88	529.51	58.37	562.12
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	637.96	6,637.96	4,535.55	1,991.32	2,544.23	2,102.41
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	5,878.74	5,878.74	0.00	1,121.26
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	2,142.05	6,142.05	5,097.11	4,115.07	982.04	1,044.94
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	3,000.00	9,500.00	7,479.46	4,920.43	2,559.03	2,020.54
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	3,542.90	12,542.90	12,147.72	10,743.95	1,403.77	395.18
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	(900.00)	2,100.00	805.47	617.35	188.12	1,294.53
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,067.36	1,067.36	0.00	432.64
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(600.00)	3,400.00	3,359.89	2,909.89	450.00	40.11
	TOTAL SCHOOL ADMINISTRATION	831,049.00	51,890.91	882,939.91	823,606.29	609,200.98	214,405.31	59,333.62
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	267,314.58	95,722.78	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	267,314.58	95,722.78	0.00
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,140.00	2,740.00	2,740.00	2,740.00	0.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	42,837.49	55,937.49	33,404.58	24,934.82	8,469.76	22,532.91
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	369.50	350.50	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	1,244.51	4,744.51	3,944.51	3,944.51	0.00	800.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	480.00	3,480.00	736.93	736.93	0.00	2,743.07

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	3,568.48	0.00	2,431.52
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	98.00	2,338.00	2,338.00	2,188.00	150.00	0.00
	TOTAL CENTRAL SVCS	388,197.00	50,800.36	438,997.36	410,489.86	305,796.82	104,693.04	28,507.50
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	20,290.51	6,763.49	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	20,290.51	6,763.49	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	11,000.00	13,500.00	2,400.00	200.00	2,200.00	11,100.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	14,037.00	35,997.00	21,299.11	9,755.60	11,543.51	14,697.89
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	342.43	45,552.43	43,552.43	43,552.43	0.00	2,000.00
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(599.43)	400.57	0.00	0.00	0.00	400.57
	TOTAL TECHNOLOGY	98,724.00	24,780.00	123,504.00	94,305.54	73,798.54	20,507.00	29,198.46
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	129,338.05	58,227.37	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	448.40	1,051.60	0.00
11-000-261-110-91-52	SAL-MAINTENANCE - OT	13,500.00	(775.02)	12,724.98	0.00	0.00	0.00	12,724.98
	TOTAL SALARIES	199,589.00	2,201.40	201,790.40	189,065.42	129,786.45	59,278.97	12,724.98
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,259.18	73,259.18	72,455.61	70,783.62	1,671.99	803.57
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	5,066.30	34,066.30	23,471.28	21,919.68	1,551.60	10,595.02
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	42,067.00	71,067.00	59,631.29	58,315.26	1,316.03	11,435.71
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	25,054.72	54,054.72	44,468.28	39,670.82	4,797.46	9,586.44
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(3,993.76)	8,006.24	8,006.24	6,191.63	1,814.61	0.00
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	2,000.00	6,500.00	6,394.08	6,343.46	50.62	105.92
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	4,687.26	9,187.26	9,187.26	6,994.18	2,193.08	0.00
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	4,376.92	13,376.92	13,068.28	12,632.10	436.18	308.64
	TOTAL MAINTENANCE	322,589.00	148,719.02	471,308.02	425,747.74	352,637.20	73,110.54	45,560.28
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	48,622.98	42,805.97	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	55,816.40	26,881.79	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	131,549.24	53,492.40	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	16,832.12	46,832.12	45,925.51	45,925.51	0.00	906.61

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(2,157.25)	27,842.75	27,842.75	27,842.75	0.00	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	69,598.26	37,601.74	0.00
	TOTAL SALARIES	516,708.00	24,335.65	541,043.65	540,137.04	379,355.14	160,781.90	906.61
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	23,107.70	17,872.70	5,235.00	12,162.30
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	811.48	21,811.48	21,811.48	10,605.31	11,206.17	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	9,337.12	9,286.75	50.37	30,662.88
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	110.00	110.00	0.00	2,640.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	429.38	0.00	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	1,893.00	1,697.00	196.00	1,107.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	(159.10)	4,340.90	0.00	0.00	0.00	4,340.90
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	1,916.09	970.50	945.59	1,933.91
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(7,506.77)	12,493.23	358.24	358.24	0.00	12,134.99
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	0.00	3,500.00	3,200.00	1,262.65	1,937.35	300.00
11-000-262-490-02-00	WATER-HL	3,500.00	0.00	3,500.00	2,500.00	989.03	1,510.97	1,000.00
11-000-262-490-03-00	WATER-HS	5,000.00	6,500.00	11,500.00	10,740.89	10,740.89	0.00	759.11
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	94,096.00	0.00	2,104.00
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	0.00	737.91	737.91	262.39	262.39	0.00	475.52
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	9,341.80	6,787.67	2,554.13	658.20
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	11,039.23	8,485.10	2,554.13	2,040.77
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	16,464.15	13,709.91	2,754.24	4,332.77
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	(4,660.80)	35,339.20	26,000.00	9,883.42	16,116.58	9,339.20
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	29,826.40	11,826.40	18,000.00	173.60
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	54,597.22	22,055.92	32,541.30	10,402.78
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	9,241.99	7,758.01	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	21,487.83	28,512.17	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,889.74	40,094.08	79,795.66	24,980.85
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	211.25	190.00	21.25	138.75

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	68,590.95	66,520.95	2,070.00	42,930.00
	TOTAL CUSTODIAL SVCS	1,223,928.00	78,326.83	1,302,254.83	1,112,860.07	738,319.25	374,540.82	189,394.76
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	(6,484.16)	5,515.84	0.00	0.00	0.00	5,515.84
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	8,615.39	8,615.39	8,615.39	6,165.52	2,449.87	0.00
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	33,462.59	6,537.41	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	2,780.26	17,780.26	17,780.26	12,899.32	4,880.94	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(34,705.00)	47,000.00	47,000.00	25,713.40	21,286.60	0.00
11-000-270-161-91-54	SAL-TRANS - PT/SUBS	18,000.00	48,931.28	66,931.28	66,931.28	66,931.28	0.00	0.00
	TOTAL SALARIES	166,705.00	19,137.77	185,842.77	180,326.93	145,172.11	35,154.82	5,515.84
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	3,884.48	492.63	3,391.85	6,115.52
11-000-270-443-00-54	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	1,565.00	1,565.00	0.00	2,185.00
11-000-270-512-00-81	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,653.00	9,653.00	0.00	4,347.00
11-000-270-512-01-54	CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-02-54	CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	1,700.00	0.00	1,700.00	1,300.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	41,768.00	18,839.15	22,928.85	8,232.00
11-000-270-515-00-54	CONTRACT SVCS-SPEC ED	290,000.00	(19,137.77)	270,862.23	217,586.80	115,561.96	102,024.84	53,275.43
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	322.35	86.26	236.09	4,677.65
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,495.00	12,661.23	5,833.77	10,005.00
	TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	509,464.46	338,194.24	171,270.22	115,984.54
11-000-291-210-91-75	GROUP INSURANCE	0.00	429.80	429.80	429.80	429.80	0.00	0.00
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	165,654.91	64,345.09	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	221,048.00	218,664.85	2,383.15	11,952.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	1,288.71	711.29	0.00
11-000-291-250-91-75	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-91-75	WORKMEN'S COMPENSATION	141,500.00	(5,147.80)	136,352.20	129,822.00	129,822.00	0.00	6,530.20
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,827,106.20	1,937,207.00	889,899.20	13,049.80
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	3,300.00	800.00	2,500.00	6,700.00
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00

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11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00	OTHER EMPLY BENES	43,000.00	(429.80)	42,570.20	42,000.00	801.25	41,198.75	570.20
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	1,915.10	1,843.25	71.85	1,084.90
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	377.40	377.40	0.00	2,622.60
	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(18,991.80)	3,555,508.20	3,482,998.50	2,456,889.17	1,026,109.33	72,509.70
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	89,482.50	45,580.43	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	425.00	2,075.00	0.00
	TOTAL SALARIES KINDERGARTEN	133,575.00	3,987.93	137,562.93	137,562.93	89,907.50	47,655.43	0.00
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	401,860.49	95,685.27	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,565,790.00	73,764.81	1,639,554.81	1,639,554.81	1,038,926.00	600,628.81	0.00
11-120-100-101-91-18	SAL-TEACHERS GRADES 1-5 SUBS	35,000.00	0.00	35,000.00	35,000.00	16,545.00	18,455.00	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	1,457,331.49	714,769.08	0.00
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	7,400.70	259,359.70	259,359.70	177,507.50	81,852.20	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	688.20	23,483.20	23,483.20	6,136.00	17,347.20	0.00
11-130-100-101-03-05	SAL-TEACHER GRD 6-8 LANG ARTS	113,835.00	3,078.79	116,913.79	116,913.79	66,997.50	49,916.29	0.00
11-130-100-101-03-06	SAL-TEACHER GRD 6-8 WORLD LANG	130,715.00	3,295.60	134,010.60	134,010.60	82,182.00	51,828.60	0.00
11-130-100-101-03-08	SAL-TEACHER GRD 6-8 PE/HEALTH	119,044.00	3,245.80	122,289.80	122,289.80	80,560.08	41,729.72	0.00
11-130-100-101-03-11	SAL-TEACH GRD 6-8 MATH	96,155.00	6,641.60	102,796.60	102,796.60	63,974.00	38,822.60	0.00
11-130-100-101-03-12	SAL-TEACHER GRD 6-8 MUSIC	52,779.00	1,505.00	54,284.00	54,284.00	35,483.00	18,801.00	0.00
11-130-100-101-03-13	SAL-TEACHER GRD 6-8 SCIENCE	159,598.00	4,568.00	164,166.00	164,166.00	91,164.22	73,001.78	0.00
11-130-100-101-03-15	SAL-TEACHER GRD 6-8 SOCIAL ST.	87,893.00	2,711.31	90,604.31	90,604.31	65,604.01	25,000.30	0.00
11-130-100-101-03-55	TEACHER - GR 6-8-6TH PERIOD	20,000.00	(32.98)	19,967.02	0.00	0.00	0.00	19,967.02
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	32.98	25,032.98	25,032.98	2,570.88	22,462.10	0.00
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,940.98	672,179.19	420,761.79	19,967.02
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	2,747.40	93,646.40	93,646.40	86,044.00	7,602.40	0.00
11-140-100-101-03-05	SAL-TEACHER HS LANG ARTS	281,862.00	8,562.06	290,424.06	290,424.06	174,440.50	115,983.56	0.00
11-140-100-101-03-06	SAL-TEACHER HS WORLD LANG	182,200.00	5,465.80	187,665.80	187,665.80	123,438.90	64,226.90	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	201,688.00	5,813.20	207,501.20	207,501.20	136,196.50	71,304.70	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	178,198.66	127,290.70	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-12	SAL- TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	88,027.00	45,178.50	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	222,530.10	40,513.82	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	20,662.50	9,878.50	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	251,810.00	7,035.64	258,845.64	258,845.64	164,867.30	93,978.34	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	38,507.50	20,182.00	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	20,415.56	20,538.44	0.00
11-140-100-101-03-57	SAL-TEACHER-HS-ELL/AHSA	5,650.00	0.00	5,650.00	0.00	0.00	0.00	5,650.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	0.00	45,000.00	44,999.19	21,159.19	23,840.00	0.81
	TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,005.57	1,274,487.71	640,517.86	5,650.81
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	3,837.74	2,662.26	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	3,525.38	7,974.62	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	600.00	0.00	600.00	488.28	488.28	0.00	111.72
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	1,590.00	0.00	2,410.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	0.00	8,375.00	5,529.84	3,079.84	2,450.00	2,845.16
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	34,039.00	6,569.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	1,069.28	7,919.28	7,919.28	6,852.28	1,067.00	0.00
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(620.00)	1,980.00	0.00	0.00	0.00	1,980.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	51,494.98	99,494.98	84,083.46	80,592.93	3,490.53	15,411.52
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	23,302.83	23,129.45	173.38	1,137.17
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	1,000.00	9,000.00	8,134.52	8,134.52	0.00	865.48
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	146.52	2,146.52	2,146.52	2,146.52	0.00	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	13,013.82	12,014.92	998.90	539.66
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,585.39	1,585.39	0.00	414.61
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	820.00	2,320.00	2,212.39	2,212.39	0.00	107.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	(1,000.00)	7,000.00	6,784.68	5,730.22	1,054.46	215.32
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	4,111.84	4,051.84	60.00	888.16
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	(1,500.00)	2,000.00	1,825.61	979.71	845.90	174.39
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	(4,000.00)	3,000.00	2,929.17	2,929.17	0.00	70.83

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11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,904.34	1,652.39	251.95	95.66
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	3,000.00	21,000.00	20,898.64	3,698.64	17,200.00	101.36
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	(5,084.45)	32,483.55	11,463.47	10,491.18	972.29	21,020.08
11-190-100-610-03-02	SUPPLIES-ART HS	7,700.00	0.00	7,700.00	7,302.02	7,279.54	22.48	397.98
11-190-100-610-03-05	SUPPLIES-LANG ARTS HS	350.00	0.00	350.00	337.97	337.97	0.00	12.03
11-190-100-610-03-06	SUPPLIES-WORLD LANG HS	200.00	0.00	200.00	145.16	145.16	0.00	54.84
11-190-100-610-03-08	SUPPLIES-PE/HEALTH HS	4,118.00	0.00	4,118.00	3,592.51	3,592.51	0.00	525.49
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	(95.43)	479.57	362.85	362.85	0.00	116.72
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	6,883.71	5,247.19	1,636.52	1,536.09
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	179.17	5,535.17	5,528.49	5,300.87	227.62	6.68
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	0.00	1,000.00	227.66	227.66	0.00	772.34
11-190-100-610-03-15	SUPPLIES-SOCIAL ST HS	300.00	0.07	300.07	298.59	298.59	0.00	1.48
11-190-100-610-03-36	SUPPLIES-COMPUTERS HS	22,000.00	0.00	22,000.00	0.00	(41,466.60)	41,466.60	22,000.00
11-190-100-640-00-60	TEXTBOOKS - CURRIC	60,000.00	0.00	60,000.00	15,998.04	5,948.15	10,049.89	44,001.96
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-05	TEXTBOOKS-LANG ARTS HL	300.00	0.00	300.00	142.43	142.43	0.00	157.57
11-190-100-640-02-06	TEXTBOOKS-WORLD LANG HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-08	TEXTBOOKS-PE/HEALTH HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-11	TEXTBOOKS-MATH HL	2,000.00	(1,900.00)	100.00	76.89	76.89	0.00	23.11
11-190-100-640-02-12	TEXTBOOKS-MUSIC HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-13	TEXTBOOKS-SCIENCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-02-15	TEXTBOOKS-SOCIAL ST HL	8,000.00	900.00	8,900.00	8,854.60	8,854.60	0.00	45.40
11-190-100-640-02-20	TEXTBOOKS-READING HL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-25	TEXTBOOKS-ENRICHMENT HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-03-02	TEXTBOOKS - ART - HS	110.00	0.00	110.00	0.00	0.00	0.00	110.00
11-190-100-640-03-05	TEXTBOOKS-LANG ARTS HS	7,760.00	0.00	7,760.00	7,535.50	7,535.50	0.00	224.50
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00
11-190-100-640-03-08	TEXTBOOKS-PE/HEALTH HS	960.00	0.00	960.00	0.00	0.00	0.00	960.00

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11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	900.43	900.43	900.43	900.43	0.00	0.00
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	93.56	93.56	0.00	206.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	1,700.00	2,500.00	2,450.47	2,450.47	0.00	49.53
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	(1,450.00)	50.00	0.00	0.00	0.00	50.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	704.71	704.71	0.00	35.22
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	57.25	57.25	0.00	442.75
11-190-100-890-02-25	MISC-ENRICHMENT HL	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-190-100-890-02-36	MISC-COMPUTERS HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-890-03-05	MISC-LANG ARTS HS	150.00	0.00	150.00	119.00	0.00	119.00	31.00
11-190-100-890-03-06	MISC-WORLD LANG HS	170.00	0.00	170.00	0.00	0.00	0.00	170.00
11-190-100-890-03-11	MISC-MATH HS	609.00	60.00	669.00	542.00	542.00	0.00	127.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	120.00	0.00	120.00	140.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	0.00	850.00	428.00	428.00	0.00	422.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL REGULAR PROGRAMS		5,584,712.00	212,344.66	5,797,056.66	5,646,843.97	3,715,727.41	1,931,116.56	150,212.69
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,302.00	122,510.00	122,510.00	63,770.00	58,740.00	0.00
11-204-100-101-04-50	SAL-LLD-TEACH-ESY	4,800.00	(840.00)	3,960.00	3,960.00	3,960.00	0.00	0.00
11-204-100-101-91-42	SAL - LLD - TEACH SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-204-100-106-04-42	SAL -LLD - AIDE	93,117.00	47,879.58	140,996.58	140,996.58	92,085.60	48,910.98	0.00
11-204-100-106-04-50	SAL-LLD-AIDE-ESY	1,600.00	3,920.00	5,520.00	5,520.00	5,520.00	0.00	0.00
11-204-100-106-91-42	SAL - LLD - AIDES SUBS	125.00	0.00	125.00	125.00	0.00	125.00	0.00
TOTAL SALARIES		194,350.00	79,261.58	273,611.58	273,611.58	165,335.60	108,275.98	0.00
11-204-100-580-04-42	LLD - TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
11-204-100-610-04-42	LLD - GENERAL SUPPLIES	1,900.00	0.00	1,900.00	226.71	226.71	0.00	1,673.29
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTAL LLD		196,450.00	79,261.58	275,711.58	273,838.29	165,562.31	108,275.98	1,873.29
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	(23,025.70)	47,597.30	47,597.30	30,710.00	16,887.30	0.00
11-212-100-101-04-50	SAL-MD/CBI-TEACH-ESY	2,160.00	(180.00)	1,980.00	1,980.00	1,980.00	0.00	0.00
11-212-100-101-91-44	SAL - MD/CBI - TEACH SUBS	500.00	0.00	500.00	500.00	170.00	330.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	(9,279.64)	30,677.36	30,677.36	18,542.60	12,134.76	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	0.00	2,000.00	2,000.00	720.00	1,280.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	0.00	250.00	0.00
	TOTAL SALARIES	115,490.00	(32,485.34)	83,004.66	83,004.66	52,122.60	30,882.06	0.00
11-212-100-580-04-44	MD/CBI - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	(1,050.42)	1,949.58	1,949.12	1,949.12	0.00	0.46
11-212-100-640-04-44	MD/CBI - TEXTBOOKS	200.00	(130.00)	70.00	0.00	0.00	0.00	70.00
	TOTAL MD	118,790.00	(33,665.76)	85,124.24	84,953.78	54,071.72	30,882.06	170.46
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	51,605.75	154,345.75	154,345.75	112,343.75	42,002.00	0.00
11-213-100-101-01-50	SAL-TEACH-RESOURCE-GW-ESY	0.00	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	583,342.00	(140,630.44)	442,711.56	432,317.96	290,322.25	141,995.71	10,393.60
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	72,855.70	433,454.70	433,454.70	289,317.42	144,137.28	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(1,444.44)	22,555.56	22,555.00	1,445.00	21,110.00	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	(19,313.74)	40,889.26	40,888.46	25,938.04	14,950.42	0.80
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	(57,986.80)	78,506.20	78,506.20	51,648.48	26,857.72	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	75,026.80	152,993.80	152,993.80	104,328.30	48,665.50	0.00
11-213-100-106-03-50	SAL-RESOURCE-AIDE-HS-ESY	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
11-213-100-106-91-22	SAL-RESOURCE AIDES SUBS	4,500.00	3,473.36	7,973.36	7,916.61	7,916.61	0.00	56.75
	TOTAL SALARIES	1,349,844.00	(11,928.16)	1,337,915.84	1,327,464.13	887,745.50	439,718.63	10,451.71
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	(1,000.00)	1,400.00	494.35	494.35	0.00	905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	10,898.85	14,298.85	13,053.30	3,447.85	9,605.45	1,245.55
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	(2,098.85)	2,951.15	2,066.85	2,066.85	0.00	884.30
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE

	TOTAL RESOURCE SVCS	1,362,994.00	(6,128.16)	1,356,865.84	1,343,078.63	893,754.55	449,324.08	13,787.21
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	2,321.00	118,300.00	118,300.00	78,715.00	39,585.00	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	40,854.04	121,693.04	121,693.04	77,870.76	43,822.28	0.00
11-215-100-106-01-50	SAL-PSD-AIDE-ESY	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
11-215-100-106-91-45	SAL-PSD AIDES SUBS	1,000.00	(320.50)	679.50	679.50	115.00	564.50	0.00
	TOTAL SALARIES	198,318.00	48,789.54	247,107.54	247,107.54	162,635.76	84,471.78	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	(2,657.10)	1,842.90	563.34	469.54	93.80	1,279.56
	TOTAL PSD	202,918.00	46,132.44	249,050.44	247,670.88	163,105.30	84,565.58	1,379.56
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
	TOTAL HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	1,535.22	15,464.78	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	61,000.00	29,595.89	31,404.11	2,000.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	78,000.00	31,131.11	46,868.89	2,000.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	(890.00)	7,660.00	2,500.00	2,500.00	0.00	5,160.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	18.42	18.42	0.00	481.58
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	11,195.92	10,474.47	721.45	1,154.08
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	(890.00)	102,010.00	92,114.34	44,524.00	47,590.34	9,895.66
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	68,842.95	36,374.91	32,468.04	657.05
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	120,222.00	55,778.00	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	37,807.50	17,853.50	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	300,503.95	194,404.41	106,099.54	657.05
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	13,245.50	8,345.50	4,900.00	2,224.50
11-402-100-520-00-80	INSURANCE-ATHLETICS	22,000.00	12,804.00	34,804.00	34,804.00	34,804.00	0.00	0.00
11-402-100-580-03-80	TRAVEL-ATHLETICS-HS	600.00	0.00	600.00	59.40	59.40	0.00	540.60
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	(9,572.50)	35,935.50	31,320.92	28,914.87	2,406.05	4,614.58

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FUND 11 GENERAL CURRENT EXPENSE

11-402-100-800-00-80

MISC EXPEND-ATHLETICS

16,865.00

0.00

16,865.00

9,006.48

7,896.48

1,110.00

7,858.52

TOTAL ATHLETICS

397,234.00

7,601.50

404,835.50

388,940.25

274,424.66

114,515.59

15,895.25

FUND Total

19,632,251.00

615,947.21

20,248,198.21

19,290,686.89

13,034,787.53

6,255,899.36

957,511.32

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-240-730-01-24	INSTRUCTIONAL EQUIPMENT	0.00	3,811.30	3,811.30	3,811.30	3,811.30	0.00	0.00
12-000-252-730-00-35	EQUIPMENT TECH SVCS	0.00	5,935.02	5,935.02	5,935.02	0.00	5,935.02	0.00
12-000-261-732-00-52	EQUIPMENT - MAINTENANCE	0.00	42,458.00	42,458.00	42,458.00	42,458.00	0.00	0.00
12-000-400-334-91-75	ARCHITECTURAL/ENGINEERING SVCS	50,000.00	0.00	50,000.00	39,824.00	39,824.00	0.00	10,176.00
12-000-400-450-91-75	CONSTRUCTION SERVICES	300,000.00	0.00	300,000.00	234,480.00	234,480.00	0.00	65,520.00
12-000-400-800-91-75	FACILITIES CHARGE	22,775.00	0.00	22,775.00	0.00	0.00	0.00	22,775.00
12-402-100-730-03-00	INSTRUCTIONAL EQUIPMENT	0.00	16,922.50	16,922.50	16,922.50	4,972.50	11,950.00	0.00
TOTAL		372,775.00	69,126.82	441,901.82	343,430.82	325,545.80	17,885.02	98,471.00
FUND Total		372,775.00	69,126.82	441,901.82	343,430.82	325,545.80	17,885.02	98,471.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	16,414.05	55,585.95	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	30,539.88	9,460.12	0.00
13-602-100-101-03-78	SAL-CONTINUE ED-CAMPS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
13-602-100-320-03-70	PROF EDUCATIONAL SERVICES	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
13-602-100-320-03-71	PROF SVCS - COURSES	35,000.00	0.00	35,000.00	13,610.04	13,420.04	190.00	21,389.96
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	1,500.00	8,500.00	6,852.58	6,852.58	0.00	1,647.42
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	66,000.00	(10,000.00)	56,000.00	54,327.76	53,420.26	907.50	1,672.24
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	1,151.18	868.68	282.50	2,848.82
13-602-100-420-03-70	CLEAN/REPAIR/MAINT SERV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13-602-100-511-03-70	TRANSP--C.S. HOME/SCHOOL	185,000.00	86,000.00	271,000.00	254,759.00	242,799.00	11,960.00	16,241.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	4,000.00	34,000.00	30,664.63	21,857.63	8,807.00	3,335.37
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	10,105.02	9,719.88	385.14	4,582.98
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	251.60	60.40	0.00
13-602-100-580-03-70	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
13-602-100-590-03-70	MISC PURCHASED SERVICES	23,000.00	0.00	23,000.00	12,255.74	12,255.74	0.00	10,744.26
13-602-100-610-03-70	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	3,499.00	2,849.14	649.86	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	1,426.89	726.89	700.00	2,073.11
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	53.50	53.50	0.00	46.50
TOTAL		507,100.00	80,000.00	587,100.00	503,017.34	412,028.87	90,988.47	84,082.66
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	83,220.25	64,168.75	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	62,231.78	27,768.22	0.00
TOTAL		233,889.00	3,500.00	237,389.00	237,389.00	145,452.03	91,936.97	0.00
FUND Total		740,989.00	83,500.00	824,489.00	740,406.34	557,480.90	182,925.44	84,082.66

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FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(10,532.00)	4,501.00	298.98	298.98	0.00	4,202.02
20-231-200-200-91-75	TITLE I - EMPLOYEE BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-231-200-300-02-18	TITLE I - PUR PROF TECH SVCS	0.00	3,161.00	3,161.00	0.00	0.00	0.00	3,161.00
20-231-200-600-02-18	TITLE I - SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-400-731-02-18	TITLE I - INSTRUCTIONAL EQUIP	0.00	3,499.00	3,499.00	3,044.11	0.00	3,044.11	454.89
20-232-400-731-02-18	TITLE I CO - INSTRUCTIONAL EQU	0.00	2,527.89	2,527.89	2,527.89	0.00	2,527.89	0.00
	TOTAL TITLE I	15,033.00	4,885.89	19,918.89	5,870.98	298.98	5,572.00	14,047.91
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	158,890.00	37,217.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	52,682.00	52,682.00	52,682.00	28,351.08	24,330.92	0.00
	TOTAL IDEA BASIC	146,714.00	102,075.00	248,789.00	248,789.00	187,241.08	61,547.92	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
20-251-200-300-87-75	IDEA PRESCHOOL-PURCH SVC-EC	0.00	10,797.00	10,797.00	0.00	0.00	0.00	10,797.00
	TOTAL IDEA PRESCHOOL	7,918.00	23,417.00	31,335.00	20,538.00	20,538.00	0.00	10,797.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	(22,303.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,109.00	18,109.00	0.00	0.00	0.00	18,109.00
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	2,000.00	2,000.00	389.00	389.00	0.00	1,611.00
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	7,967.00	7,967.00	250.80	250.80	0.00	7,716.20
	TOTAL TITLE II A	22,303.00	5,773.00	28,076.00	639.80	639.80	0.00	27,436.20
20-271-200-300-87-75	TITLE IIA- EC - PURCH SVCS	0.00	3,000.00	3,000.00	2,927.19	1,245.88	1,681.31	72.81
20-271-200-500-87-75	TITLE IIA- EC -OTHER PURCH SVC	0.00	2,033.00	2,033.00	0.00	0.00	0.00	2,033.00
	TOTAL TITLE II A- NON-PUB	0.00	5,033.00	5,033.00	2,927.19	1,245.88	1,681.31	2,105.81
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	1,296.40	1,296.40	0.00	0.00	0.00	1,296.40
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	506.25	506.25	506.25	128.25	378.00	0.00
	TOTAL TITLE II D	0.00	1,802.65	1,802.65	506.25	128.25	378.00	1,296.40
20-290-100-600-91-75	BULLYING PREVENTION	0.00	935.00	935.00	0.00	0.00	0.00	935.00
	TOTAL TITLE IV- NON PUB	0.00	935.00	935.00	0.00	0.00	0.00	935.00
20-436-100-610-00-00	BCUA GRANT - SUPPLIES	0.00	9.04	9.04	0.00	0.00	0.00	9.04
	TOTAL	0.00	9.04	9.04	0.00	0.00	0.00	9.04

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 3/31/2015

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Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-501-100-640-87-00	NONPUB TEXT- EC	8,249.00	1,165.00	9,414.00	8,523.85	8,523.85	0.00	890.15
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	66.89	66.89	0.00	298.00
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	63,602.00	21,588.78	42,013.22	0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	8,039.00	8,039.00	8,039.00	3,197.25	4,841.75	0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	6,300.00	6,300.00	0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	3,374.21	9,965.79	0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	19,450.00	19,450.00	19,450.00	9,187.30	10,262.70	0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	14,401.05	20,938.95	0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	13,522.17	9,454.37	4,067.80	1,843.83
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	4,672.00	4,672.00	0.00	384.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	0.00	160.00
TOTAL NON-PUBLIC		137,284.00	45,645.78	182,929.78	179,353.80	80,963.59	98,390.21	3,575.98
FUND Total		329,252.00	189,576.36	518,828.36	458,625.02	291,055.58	167,569.44	60,203.34

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 3/31/2015

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Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

FUND 30 CAPITAL PROJECTS FUNDS

30-000-050-390-91-75	OTHER PUR PROF/TECH SERV	0.00	0.00	0.00	541,301.39	330,497.38	210,804.01	(541,301.39)
30-000-450-390-00-00	SPECIAL PROJECT - PROF SVCS	0.00	0.00	0.00	170,770.24	35,771.58	134,998.66	(170,770.24)
	FUND Total	0.00	0.00	0.00	712,071.63	366,268.96	345,802.67	(712,071.63)

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 3/31/2015

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Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 40 DEBT SERVICE FUNDS

40-701-510-834-91-75	INTEREST ON BONDS	99,250.00	0.00	99,250.00	99,250.00	99,250.00	0.00	0.00
40-701-510-910-91-75	REDEMPTION PRINCIPAL	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00
	FUND Total	424,250.00	0.00	424,250.00	424,250.00	424,250.00	0.00	0.00

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 3/31/2015

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Starting account ##-###-###-###-##-##

Ending account ##-###-###-###-##-##

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 60 ENTERPRISE FUND

60-910-310-400-90-90	REPAIR OF EQUIPMENT	0.00	0.00	0.00	490.00	490.00	0.00	(490.00)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	195,018.85	195,018.85	0.00	(195,018.85)
60-910-310-600-90-90	SUPPLIES	0.00	0.00	0.00	1,160.00	1,160.00	0.00	(1,160.00)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	18,229.28	18,229.28	0.00	(3,389.03)
60-910-310-890-90-90	MISC EXPENDITURES	0.00	0.00	0.00	900.00	900.00	0.00	(900.00)
FUND Total		0.00	14,840.25	14,840.25	215,798.13	215,798.13	0.00	(200,957.88)
Total of all Groups		21,500,017.00	972,990.64	22,473,007.64	22,185,268.83	15,215,186.90	6,970,081.93	287,738.81

Starting date 3/1/2015

Ending date 3/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008919 H	03/11/15		2197	NJSSNA	\$290.00
	501429	03/10/15		workshop;A.Parke	\$290.00
008920 H	03/30/15		1428	HOME DEPOT	\$153.20
	501407	02/27/15		HS CEILING TILES	\$153.20
950302 H	03/13/15		1954	MIDLAND PARK BOARD OF ED.	\$2,816.04
	500000	07/02/14		BOARD SOCIAL SECURITY	\$2,816.04
950305 H	03/13/15		1954	MIDLAND PARK BOARD OF ED.	\$9,868.37
	500000	07/02/14		BOARD SOCIAL SECURITY	\$9,868.37
950306 H	03/13/15		1954	MIDLAND PARK BOARD OF ED.	\$30,046.74
	500004	07/02/14		STATE SOCIAL SECURITY	\$30,046.74
950307 H	03/13/15		1954	MIDLAND PARK BOARD OF ED.	\$300.80
	500005	07/02/14		DCRP	\$300.80
950308 H	03/27/15		1954	MIDLAND PARK BOARD OF ED.	\$214,048.00
	501054	11/18/14		PERS BILLING	\$214,048.00
950311 H	03/27/15		1954	MIDLAND PARK BOARD OF ED.	\$9,527.58
	500000	07/02/14		BOARD SOCIAL SECURITY	\$9,527.58
950312 H	03/27/15		1954	MIDLAND PARK BOARD OF ED.	\$30,124.57
	500004	07/02/14		STATE SOCIAL SECURITY	\$30,124.57
950313 H	03/27/15		1954	MIDLAND PARK BOARD OF ED.	\$306.37
	500005	07/02/14		DCRP	\$306.37

Starting date 3/1/2015

Ending date 3/31/2015

Fund Totals		
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10	GENERAL FUND	\$60,171.31
11	GENERAL CURRENT EXPENSE	\$236,212.33
13	SPECIAL SCHOOLS	\$1,098.03
Total for all checks listed		\$297,481.67

Prepared and submitted by:


Board Secretary

4/10/15
Date

Starting date 3/1/2015 Ending date 3/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005357	03/04/15		1984	MAD SCIENCE	\$286.00
501337	02/10/15			WORKSHOP;JOANN FRANCOLINO	\$286.00
005358	03/06/15		5240	DeCamp Bus Lines	\$995.00
501286	01/21/15			BUS;JOANN FRANCOLINO	\$995.00
005359	03/06/15		1794	GREAT WHITE WAY.COM	\$3,135.00
501334	02/10/15			SHOW;JOANN FRANCOLINO	\$3,135.00
005362	03/06/15		1954	MIDLAND PARK BOARD OF ED.	\$23,556.67
500445	07/02/14			PAYROLL;JOANN FRANCOLINO	\$23,522.08
500446	07/02/14			TELEPHONE;JOANN FRANCOLINO	\$34.59
005363	03/10/15		4635	SHORE 2 SEA TRAVEL	\$21,048.00
501399	03/03/15			TRIP;JOANN FRANCOLINO	\$21,048.00
005364	03/11/15		2014	BRICCA-HALL;BONNIE	\$100.00
501411	03/06/15			REFUND;JOANN FRANCOLINO	\$100.00
005365	03/11/15		2011	PROVOST;SARA	\$30.00
501412	03/06/15			REFUND;JOANN FRANCOLINO	\$30.00
005366	03/11/15		1992	RED CROSS STORE	\$39.71
501356	02/17/15			MANUALS;JOANN FRANCOLINO	\$39.71
005367	03/17/15		0214	WHITE STAR TOURS	\$13,602.00
501410	03/06/15			TRIP;JOANN FRANCOLINO	\$13,602.00
005368	03/20/15		1584	EDUCATION TO GO	\$67.25
501208	01/07/15			COURSE;JOANN FRANCOLINO	\$67.25
005369	03/20/15		1984	MAD SCIENCE OD NORTHEAST NJ	\$380.00
501368	02/19/15			WORKSHOPS;JOANN FRANCOLINO	\$380.00
005370	03/24/15		0079	KROITSCH;RICHARD	\$152.00
501432	03/10/15			CPR;JOANN FRANCOLINO	\$152.00
005371	03/25/15		3899	FETKOWITZ;SUSAN	\$35.00
501441	03/17/15			REFUND;JOANN FRANCOLINO	\$35.00
005372	03/25/15		2015	GRIFFIN;MARLENE	\$35.00
501433	03/10/15			REFUND;JOANN FRANCOLINO	\$35.00
005373	03/25/15		1877	MAYO'S SPORTSWEAR	\$236.00
501443	03/18/15			SHIRTS;JOANN FRANCOLINO	\$236.00
005374	03/25/15		4635	SHORE 2 SEA TRAVEL	\$500.00
501455	03/20/15			TRIP;JOANN FRANCOLINO	\$500.00
005375	03/25/15		2016	VANDERPLOEG;LINDA	\$60.00
501440	03/17/15			REFUND;JOANN FRANCOLINO	\$60.00

Starting date 3/1/2015

Ending date 3/31/2015

Fund Totals	
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10	GENERAL FUND	\$24,056.67
13	SPECIAL SCHOOLS	\$40,200.96
	Total for all checks listed	\$64,257.63

Prepared and submitted by:


Board Secretary

4/16/15
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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Starting date 3/1/2015 Ending date 3/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
905360	03/06/15		1999	MAHER;JUDY	\$55.00
501400	03/03/15			REFUND;JOANN FRANCOLINO	\$55.00
905361	03/06/15		3239	VERIZON WIRELESS	\$64.41
500444	07/02/14			PHONE;JOANN FRANCOLINO	\$64.41

Fund Totals

13 SPECIAL SCHOOLS

\$119.41

Total for all checks listed

\$119.41

Prepared and submitted by:


Board Secretary

4/16/15
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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Starting date 3/1/2015 Ending date 3/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001976 H	03/11/15		4298	POMPTONIAN	\$3,577.56
560031	02/27/15				\$3,577.56
001977 H	03/11/15		2027	HEEREMA COMPANY	\$710.00
560028	02/09/15				\$710.00
001978	03/23/15		4298	POMPTONIAN	\$15,002.42
560032	03/06/15			WEEK ENDING 3/6/2015	\$10,687.71
560033	03/13/15			WEEK ENDING 3/13/2015	\$4,314.71
001979 H	03/25/15		4298	POMPTONIAN	\$9,898.50
560034	03/20/15				\$9,898.50

Fund Totals

60 ENTERPRISE FUND

\$29,188.48

Total for all checks listed

\$29,188.48

Prepared and submitted by:


Board Secretary

4/16/15
Date

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018425	04/28/15		5803	AAA ADVANCED PLUMBING & DRAIN CLEANING	\$750.00
501409	02/27/15		GODWIN		\$750.00
018426	04/28/15		0420	AMAZON	\$659.30
501321	02/04/15		Stylus;Bache		\$33.19
501406	03/06/15		books;Quackenbush		\$100.87
501421	03/09/15		Supplies;Hept		\$75.14
501426	03/09/15		Supplies;Gouraige		\$107.26
501434	03/10/15		Supplies;Zarpaylic		\$91.60
501446	03/19/15		Tablecloth; N. Capuano		\$99.90
501456	03/17/15		iHome Station Godwin;Treta		\$78.82
501496	04/07/15		HDMI Cable; Treta		\$15.06
501504	04/02/15		;Quackenbush		\$57.46
018427	04/28/15		0131	AMERICAN LIBRARY ASSOCIATION	\$175.00
501348	02/12/15		Membership; M. Kelley		\$175.00
018428	04/28/15		1728	AMERICAN PAPER & SUPPLY COMPANY	\$469.59
501459	03/11/15		BURNISHER REPAIR		\$469.59
018429	04/28/15		0146	AMERIFLEX	\$157.50
500006	07/02/14		FLEXIBLE SPENDING		\$157.50
018430	04/28/15		0866	ANTHRO	\$50.37
501453	03/20/15		Blue Fan; Treta		\$50.37
018431	04/28/15		0161	ANTUNES; EURICO	\$2,280.60
501549	04/17/15		PSU 2015 Reimbursement;Antunes		\$2,280.60
018432	04/28/15		0167	APPLE , INC.	\$7,347.45
501457	03/17/15		supplies;Gouraige		\$6,819.45
501473	03/25/15		CST Ipad;Treta		\$528.00
018433	04/28/15		1455	ASL INTERPRETER REFERRAL SERVICE,INC.	\$188.12
501463	03/23/15		interpreter service		\$188.12
018434	04/28/15		0205	ATLANTIC TOMORROWS OFFICE	\$6,003.09
500257	07/02/14		COPIERS MAINTENANCE		\$5,918.39
501438	03/17/15		Staples;Galasso		\$84.70
018435	04/28/15		5504	BACHE;DANIELLE	\$58.37
501480	03/26/15		Reimbursement		\$58.37
018436	04/28/15		0317	BCCSA	\$140.00
501378	02/25/15		Valedictorian Breakfast		\$140.00
018437	04/28/15		0303	BENWAY SCHOOL INC.	\$24,420.80
500452	07/03/14		Special Education Tuition		\$5,494.68
501415	03/09/15		Special Education Tuition		\$18,926.12
018438 V	04/28/15	04/28/15	00.0	\$ Multi Stub Void	
018439	04/28/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$40,555.32
500551	08/01/14		Audiological;Gouraige		\$16,374.71
500921	10/16/14		CH 192/193		\$24,180.61

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018440	04/28/15		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$8,134.40
	500955	09/01/14		Academy & Teterboro Tuition	\$8,134.40
018441	04/28/15		2018	BERGEN COUNTY TEEN ARTS FESTIVAL	\$450.00
	501458	03/20/15		Registration Fee	\$450.00
018442	04/28/15		0357	BERNINGER; CAROL	\$62.17
	501536	04/15/15		;Petty Cash Reimbursement	\$62.17
018443	04/28/15		0373	BINGHAM COMMUNICATIONS, INC	\$1,155.00
	501517	03/30/15		PA/INTERCOM CHECKOUT	\$1,155.00
018444	04/28/15		0401	BOGERTMAN; WILLEMKE	\$906.40
	500871	10/03/14		Non-Public Nurse -E.C.	\$906.40
018445	04/28/15		1690	BOROUGH OF HO-HO-KUS	\$1,592.44
	500278	07/02/14		FUEL	\$1,592.44
018446	04/28/15		0418	BOROUGH OF MIDLAND PARK	\$595.08
	501439	03/17/15		Annual Inspection Fee	\$492.00
	501497	03/04/15		Police Services; M. Gaccione	\$103.08
018447	04/28/15		1930	BOTT;DARRYL	\$450.00
	501229	01/13/15		Conductor; David Marks	\$450.00
018448	04/28/15		7100	BOYLE;ANDREA T.	\$640.00
	500615	08/01/14		HomeProgram;Gourraige	\$640.00
018449	04/28/15		2353	BSN SPORTS	\$251.96
	501430	03/11/15		Supplies; M. Gaccione	\$251.96
018450	04/28/15		2023	BYMA;CAROL	\$365.00
	501465	03/23/15		TITLE II REIMBURSEMENT	\$365.00
018451	04/28/15		0907	CABLEVISION	\$19.98
	500259	07/02/14		CABLE BOXES AND REMOTES	\$19.98
018452	04/28/15		4078	CABLEVISION LIGHTPATH, INC.	\$6,154.90
	500258	07/02/14		PHONE,INTERNET	\$6,154.90
018453	04/28/15		0817	CALLESANO; MICHELE	\$95.27
	501524	03/25/15		PETTY CASH	\$95.27
018454	04/28/15		0528	CAPUANO; NICHOLAS	\$721.00
	501352	02/13/15		Flags; N. Capuano	\$721.00
018455	04/28/15		0561	CDW GOVERNMENT	\$6,906.77
	501442	03/18/15		Email Server;EAntunes	\$5,935.02
	501525	03/25/15		Highland MC AP;Treta	\$971.75
018456	04/28/15		0608	CHILDREN'S THERAPY CENTER	\$13,914.08
	500321	07/02/14		Special Education Tuition	\$13,914.08
018457	04/28/15		0672	CINTAS CORPORATION	\$441.61
	500260	07/02/14		SAFE FLOOR/MOP PROGRAM	\$441.61
018458	04/28/15		0694	COMMUNITY SCHOOL	\$4,161.77
	500574	08/11/14		Special Education Tuition	\$4,161.77
018459	04/28/15		0717	CONNORS; DEBORAH	\$720.00
	500548	08/01/14		Therapy;Gourraige	\$720.00

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018460	04/28/15		0747	CORNERSTONE DAY SCHOOL	\$13,920.00
500795	09/23/14			Special Education Tuition	\$6,960.00
501262	01/20/15			Special Ed. Tuition	\$6,960.00
018461	04/28/15		0795	CYRAN; MARILYNN	\$630.00
500614	08/01/14			Therapist;Gouraige	\$630.00
018462	04/28/15		1995	D.C. FAGAN PSYCHOLOGICAL SERVICES,LLC	\$3,500.00
501419	02/03/15			Evaluation;Gouraige	\$3,500.00
018463	04/28/15		8451	DAANJ	\$350.00
501460	03/20/15			Dues; M. Gaccione	\$350.00
018464	04/28/15		1878	DAVIS; TRACEE E.	\$20,515.00
501003	11/04/14			2013-14 SETTLEMENT	\$4,650.00
501004	11/04/14			2014-15 SETTLEMENT	\$15,865.00
018465	04/28/15		0622	DCRP	\$327.36
500007	07/02/14			DCRP	\$327.36
018466	04/28/15		2296	DEER PARK SPRING WATER CO.	\$373.20
500269	07/02/14			WATER,COFFEE	\$373.20
018467	04/28/15		2010	DELL GARDEN CENTER	\$13.98
501408	02/27/15			BLOWER FOR HS	\$13.98
018468	04/28/15		0853	DELUXE INTERNATIONAL TRUCKS, INC.	\$1,355.54
501448	12/17/14			BUS REPAIR	\$1,355.54
018469	04/28/15		0863	DERITTER; NANCY	\$227.84
501555	04/21/15			Reimbursement	\$227.84
018470	04/28/15		1752	DIRECT ENERGY BUSINESS	\$208.08
501211	12/24/14			HS ELECTRICITY	\$208.08
018471	04/28/15		1981	EARTH WALK	\$2,868.80
501303	01/30/15			Laptop Chargers;EAntunes	\$2,868.80
018472	04/28/15		0931	ECLC OF NJ	\$11,652.94
500579	07/23/14			Special Education Tuition	\$11,652.94
018473	04/28/15		0941	EDUCATIONAL DATA SERVICES, INC.	\$1,990.00
501471	03/24/15			ANCILLARY BIDS	\$1,990.00
018474	04/28/15		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
501106	12/01/14			Transportation	\$176.80
018475	04/28/15		1840	EVERBIND BOOKS	\$1,698.84
501173	12/19/14			books;Wecht	\$1,698.84
018476	04/28/15		1028	FAIR LAWN BOARD OF EDUCATION	\$21,064.00
500557	08/04/14			Special Education Tuition	\$21,064.00
018477	04/28/15		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$709.62
501144	03/31/15			MAINTENANCE SUPPLIES	\$709.62
018478	04/28/15		1067	FINK; JOY HOLLANDER	\$950.00
500633	07/29/14			HomeTherapist;Gouraige	\$950.00
018479	04/28/15		1098	FOGARTY & HARA, ESQUIRES	\$12,209.85
501452	02/28/15			FEBRUARY LEGAL SERVICES	\$6,304.35

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018479	04/28/15		1098	FOGARTY & HARA, ESQUIRES	\$12,209.85
501542	04/07/15			LEGAL SERVICES	\$5,905.50
018480	04/28/15		1115	FORUM SCHOOL;THE	\$8,776.32
500317	07/02/14			Special Education Tuition	\$8,776.32
018481	04/28/15		6821	GARVEY;STACY	\$143.94
501519	04/08/15			DOMAIN RENEWAL	\$143.94
018482	04/28/15		9734	GOTTLIEB;KIMBERLY	\$805.00
500807	08/01/14			Therapy;Gouraige	\$805.00
018483	04/28/15		1898	HAHN,MD;RICHARD	\$950.00
501420	01/21/15			Evaluation;Gouraige	\$950.00
018484	04/28/15		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$1,042.61
501428	02/24/15			HIGHLAND EMERGENCY	\$1,042.61
018485	04/28/15		1383	HERMITAGE ART CO INC;THE	\$29.54
501365	02/18/15			Program Covers;Galasso	\$29.54
018486	04/28/15		1393	HEWLETT PACKARD CORPORATION	\$17,200.00
501349	02/12/15			Highland Laptops;Treta	\$17,200.00
018487	04/28/15		1429	HOME HARDWARE & SUPPLY	\$189.29
501518	02/26/15			MAINTENANCE SUPPLIES	\$189.29
018488	04/28/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$405.00
500491	07/17/14			MONTHLY PEST CONTROL	\$405.00
018489 V	04/28/15	04/28/15	00.0	\$ Multi Stub Void	
018490 V	04/28/15	04/28/15	00.0	\$ Multi Stub Void	
018491	04/28/15		1991	INSIGHT WORKFORCE SOLUTIONS	\$32,402.68
501355	01/01/15			SUB SERVICE	\$32,402.68
018492	04/28/15		1987	JAGUAR EDUCATIONAL	\$320.40
501350	02/13/15			;Bache	\$320.40
018493	04/28/15		1565	JOSTEN'S INC.	\$28.35
501494	04/06/15			Diploma	\$28.35
018494	04/28/15		2172	KDDS III t/a NEW BEGINNINGS	\$5,303.16
500320	07/02/14			Special Education Tuition	\$5,303.16
018495	04/28/15		1652	KUIKEN BROS. CO.	\$12.64
501450	03/19/15			HIGHLAND DRYWALL	\$12.64
018496	04/28/15		1654	KUNIS PIANO MOVING	\$400.00
501476	03/06/15			REMOVE 3 PIANOS	\$400.00
018497	04/28/15		1951	M P LUNCH PROGRAM	\$5,575.66
501451	03/19/15			FEBRUARY STATE RECEIPTS	\$5,575.66
018498	04/28/15		1834	MANHATTAN WELDING CO, INC	\$528.75
501449	03/06/15			HS BOILER SVC	\$528.75
018499	04/28/15		1909	MCMANIMON,SCOTLAND & BAUMANN, L.L.C.	\$13,945.01
501454	03/12/15			BOND SALE	\$13,945.01

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018500	04/28/15		1907	MEBCI	\$10.00
	501267	01/05/15		Dues;Peters	\$10.00
018501	04/28/15		1950	MIDLAND AUTO PARTS	\$236.09
	501393	02/05/15		BUS SUPPLIES	\$58.35
	501502	03/10/15		BUS SUPPLIES	\$177.74
018502	04/28/15		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
	500256	07/02/14		COPIERS LEASE	\$3,384.00
	500571	08/12/14		FAX,COPIER	\$199.00
018503	04/28/15		0259	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$120.00
	501346	02/12/15		Membership; D. Marks	\$120.00
018504	04/28/15		2110	NATIONAL LAWN EQUIPMENT	\$1,026.00
	501516	03/25/15		BLOWER & DRIVE	\$1,026.00
018505	04/28/15		0269	NCS PEARSON, INC	\$360.00
	501327	02/06/15		Supplies;Harder	\$360.00
018506	04/28/15		0581	NCS PEARSON, INC.	\$10,907.25
	501342	02/11/15		PSU 2015;EAntunes	\$2,200.00
	501498	04/07/15		Power School;Treta	\$8,707.25
018507	04/28/15		2157	NJASBO	\$150.00
	501488	03/27/15		Registration form for Bus Adm.	\$150.00
018508	04/28/15		2232	NORTH JERSEY MEDIA GROUP	\$860.51
	501372	02/20/15		Legal Notices	\$463.39
	501427	03/09/15		Ad-Board of Ed Change Mtg.	\$35.79
	501489	03/27/15		2 Legal Bid Ads	\$313.65
	501499	03/17/15		Rescheduling Public Meeting	\$47.68
018509	04/28/15		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
	500556	08/04/14		Special Education Tuition	\$7,109.20
018510 V	04/28/15	04/28/15	00.0	\$ Multi Stub Void	
018511	04/28/15		1974	OFFICE CONCEPTS GROUP	\$6,728.29
	501140	12/10/14		CUSTODIAL SUPPLIES	\$126.95
	501374	02/12/15		CUSTODIAL SUPPLIES	\$2,170.25
	501500	01/16/15		CUSTODIAL SUPPLIES	\$94.99
	501506	03/27/15		CUSTODIAL SUPPLIES	\$4,336.10
018512	04/28/15		8475	PARAMUS BOARD OF EDUCATION	\$70,322.00
	500663	09/05/14		Sp. Ed. Tuition	\$70,322.00
018513	04/28/15		1466	PARKE;ANNA	\$30.61
	501475	03/10/15		mileage reimb;Parke	\$30.61
018514	04/28/15		1013	PARTAC PEAT CORPORATION	\$1,984.71
	501547	03/30/15		CLAY INFIELD MIX	\$1,984.71
018515	04/28/15		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$4,546.00
	500796	09/23/14		Special Education Tuition	\$4,546.00
018516	04/28/15		2008	PEARSON CUSTOMER SUPPORT	\$8,312.38
	501418	03/06/15		textbooks;Goodell	\$8,312.38

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018517	04/28/15		0369	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,401.03
501470	02/12/15			HIGHLAND LEAKING PIPE	\$596.03
501501	02/23/15			HIGH SCHOOL HONEYWELL SYS	\$805.00
018518	04/28/15		2418	PIERRO; BARBARA	\$79.27
501554	04/20/15			Petty Cash	\$79.27
018519	04/28/15		2426	PITNEY BOWES	\$180.00
500261	07/02/14			BOE METER RENTAL	\$180.00
018520	04/28/15		2425	PITNEY BOWES, INC	\$84.00
500268	07/02/14			HIGHLAND METER LEASE	\$84.00
018521	04/28/15		2498	PROVOST SQUARE ASSOC	\$297.00
501271	01/20/15			Promotion Plaques; Galasso	\$297.00
018522 V	04/28/15	04/28/15	00.0	\$ Multi Stub Void	
018523	04/28/15		2511	PSE& G CO.	\$92,706.70
500487	07/16/14			UTILITIES	\$92,706.70
018524	04/28/15		2535	R & R TRUCK MAINTENANCE, INC.	\$2,036.31
501381	02/17/15			BUS, TRUCK SVC	\$730.95
501472	03/17/15			REPAIR WHEELCHAIR BUS	\$673.00
501487	03/23/15			SVC BUS # 2020	\$60.00
501495	03/26/15			SVC CHEVY #12 & INTL	\$572.36
018525	04/28/15		2562	RASMUSSEN; BARBARA	\$94.79
501447	03/19/15			Petty Cash	\$94.79
018526	04/28/15		2582	REED ACADEMY	\$7,840.00
500451	07/03/14			Special Education Tuition	\$7,840.00
018527	04/28/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$20,035.90
500471	07/08/14			TRANSPORTATION	\$20,035.90
018528	04/28/15		1844	RELIANCE COMMUNICATIONS, LLC	\$2,070.00
500895	10/09/14			SchoolMessenger; Antunes	\$2,070.00
018529	04/28/15		2596	RENSHAW; FRANCES	\$5,600.00
500549	08/01/14			Consultation; Gouraige	\$5,200.00
501485	03/16/15			pd training; Gouraige	\$400.00
018530	04/28/15		2605	RICKARD REHABILITATION SERVICES, INC	\$1,235.00
500790	09/22/14			OT Services; Gouraige	\$1,235.00
018531	04/28/15		3252	RIDGEWOOD WATER	\$1,053.52
500032	07/02/14				\$1,053.52
018532	04/28/15		1905	S-4 MILITARY SURPLUS	\$71.85
501386	02/19/15			CUSTODIAL SHIRTS HIGHLAND	\$71.85
018533	04/28/15		2696	SAGE DAY	\$11,550.00
500429	07/02/14			Special Education Tuition	\$5,775.00
501160	12/16/14			Special Education Tuition	\$5,775.00
018534	04/28/15		0286	SCHOOL SPECIALTY	\$139.32
501367	02/19/15			; Recycle Bins	\$139.32

Starting date 2/8/2015 Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018535	04/28/15		0287	SCHOOL SPECIALTY	\$1,461.64
501398	03/03/15			Supplies; B. Rasmussen	\$31.30
501422	03/09/15			RiteBd;DGrasso	\$251.95
501423	03/09/15			Carpet;Brown/Belthoff	\$845.90
501424	03/09/15			Table;Angulo-Pizarro	\$289.75
501468	03/24/15			batteries	\$42.74
018536	04/28/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018537	04/28/15		2805	SHARP SHOP	\$50.62
501394	02/05/15			STRAP FOR BLOWER-GODWIN	\$50.62
018538	04/28/15		0867	SLD LIGHTING	\$324.25
501138	02/23/15			LAMPS FOR MEMORIAL HALL	\$324.25
018539	04/28/15		3463	SOLUTIONS ARCHITECTURE	\$83,020.63
501377	01/28/15			ELEC & CEILING UPGRADE 14.188	\$18,589.38
501379	01/28/15			HIGHLAND MECH PROJ 14.189	\$37,556.25
501380	01/28/15			FIELD UPGRADES PROJ 14.190	\$26,875.00
018540	04/28/15		6558	STAPLES ADVANTAGE	\$42.98
501253	01/16/15			fax ribbon	\$42.98
018541	04/28/15		2002	STROHMEYER;DREW	\$75.09
501556	04/21/15			Reimbursement	\$75.09
018542	04/28/15		3011	SYSTEMS ELECTRONIC,INC.	\$477.60
501383	01/09/15			SVC GODWIN	\$477.60
018543	04/28/15		3017	TAB MICROFILM SERVICES, INC.	\$150.00
501482	03/27/15			Storage Aperture Cards	\$150.00
018544	04/28/15		0604	THE CHILDREN'S INSTITUTE	\$5,813.57
500323	07/02/14			Special Education Tuition	\$5,813.57
018545	04/28/15		2577	THE RECORD	\$104.00
501469	03/24/15			subscription renewal	\$104.00
018546	04/28/15		0751	TMI EDUCATION	\$3,500.00
501530	04/10/15			PD contract;Quackenbush	\$3,500.00
018547	04/28/15		1595	UECKER,Ed.D.;MILTON V.	\$1,694.31
501466	03/23/15			TITLE II REIMBURSEMENT	\$1,694.31
018548	04/28/15		8617	UNITED REFRIGERATION	\$761.61
501141	12/10/14			HIGHLAND ACS	\$761.61
018549	04/28/15		2450	UNITED STATES POSTAL SERVICE	\$1,250.00
501562	04/23/15			Postage for Board meter	\$1,250.00
018550	04/28/15		3173	UNIVERSAL AWARDS	\$342.60
501437	03/16/15			Plaque; N. Capuano	\$254.00
501444	03/19/15			Plaque; N. Capuano	\$88.60
018551	04/28/15		3195	VALLEY PHYSICIANS GROUP	\$653.00
501520	04/09/15			Drug Testing; C. Rush	\$653.00
018552	04/28/15		3237	VERIZON	\$294.44
500279	07/02/14			TELEPHONE	\$294.44

Starting date 2/8/2015

Ending date 4/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018552	04/28/15		3237	VERIZON	\$294.44
500279	07/02/14			TELEPHONE	\$294.44
018553	04/28/15		3239	VERIZON WIRELESS	\$183.18
500280	07/02/14			DISTRICT CELL PHONES	\$183.18
018554	04/28/15		1939	VLH TOURS, LLC	\$1,650.00
501551	04/17/15			Transportation; B. Rasmussen	\$1,650.00
018555	04/28/15		1861	W.B. MASON COMPANY, INC.	\$222.40
501484	03/27/15			paper	\$222.40
018556	04/28/15		3279	WALDWICK BOARD OF ED.	\$4,435.10
500972	07/02/14			SP. EDUCATION TUITION	\$4,435.10
018557	04/28/15		3279	WALDWICK BOARD OF EDUCATION	\$1,137.89
501435	03/11/15			WRESTLING,CHEERLEADING	\$1,137.89
018558	04/28/15		2021	WALDWICK POLICE DEPARTMENT	\$276.05
501462	03/23/15			Police Services; M. Gaccione	\$276.05
018559	04/28/15		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
018560	04/28/15		3376	WINDSOR LEARNING CENTER	\$11,800.00
500322	07/02/14			Special Education Tuition	\$5,900.00
501284	01/23/15			Special Education Tuition	\$5,900.00
018561	04/28/15		3414	WYCKOFF BOARD OF EDUCATION	\$7,048.27
500894	10/09/14			Special Education Tuition	\$7,048.27

Starting date 2/8/2015

Ending date 4/28/2015

Fund Totals

10	GENERAL FUND	\$5,575.66
11	GENERAL CURRENT EXPENSE	\$547,506.42
12	CAPITAL OUTLAY	\$5,935.02
13	SPECIAL SCHOOLS	\$34.19
20	SPECIAL REVENUE FUNDS	\$47,943.53
30	CAPITAL PROJECTS FUNDS	\$97,742.68
	Total for all checks listed	\$704,737.50

Prepared and submitted by:


Board Secretary

4/24/15
Date

Check Journal

Midland Park School District

Page 1 of 1

Rec and Unrec checks

Machine checks

03/27/15 11:50

Starting date 3/31/2015

Ending date 3/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950309	03/31/15		PAY	MIDLAND PARK BOARD OF ED.	\$530,429.44
500001	07/01/14		Payroll 2014 - 2015		\$530,429.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$525,259.04
13	SPECIAL SCHOOLS	\$5,170.40
Total for all checks listed		\$530,429.44

Prepared and submitted by:


Board Secretary

3/31/15

Date

Starting date 4/15/2015 Ending date 4/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950403	04/15/15		PAY	MIDLAND PARK BOARD OF ED.	\$577,988.11
500001	07/01/14		Payroll 2014 - 2015		\$577,988.11

Fund Totals

11	GENERAL CURRENT EXPENSE	\$561,995.19
13	SPECIAL SCHOOLS	\$15,992.92
Total for all checks listed		\$577,988.11

Prepared and submitted by:


Board Secretary

4/24/15
Date

District of Midland Park
All Funds

APPENDIX B-4

For the month ending: March 31, 2015

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3,870,835.21	1982748.10	1665076.50	4,188,506.81
Special Revenue Fund 20	40,234.48	73455.00	25613.12	88,076.36
Capital Projects Fund 30	8472020.39	708.47	336744.38	8135984.48
Debt Service Fund 40	202.82	0.00	0	202.82
Enterprise Fund 60	65,252.69	34994.81	29188.48	71,059.02
Payroll	128.69	698847.29	698076.29	899.69
Payroll Agency	24,013.32	1038782.42	957308.58	105,487.16
Scholarships	21,941.39	1.37	0.00	21,942.76
SUI Fund	81,856.74	5477.61	0	87,334.35
Flexible Spending	15,573.09	2681.52	3146.77	15,107.84
Total all Funds	12,592,058.82	3,837,696.59	3,715,154.12	12,714,601.29

Submitted by:

Mauri C. Ciasseley Ed.D. 4/24/15
Superintendent of Schools Date

**Report of the Secretary to the Board of Education
Midland Park School District**

**Page 1 of 27
04/23/15 10:28**

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,856,236.52
102 - 106	Cash Equivalents		\$317,138.06
111	Investments		\$0.00
116	Capital Reserve Account		\$1,015,132.23
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,655,001.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$462,728.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$232,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$115,693.00	\$810,421.34

Loans Receivable:

131	Interfund	\$21,582.78	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$21,582.78

Other Current Assets

\$2,010.00

Resources:

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,493,062.42)	(\$162,840.42)

Total assets and resources

\$9,514,681.51

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	\$66,934.32

Total liabilities

\$66,934.32

**Report of the Secretary to the Board of Education
Midland Park School District**

**Page 2 of 27
04/23/15 10:28**

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,456,709.82
761	Capital reserve account - July		\$1,560,408.00	
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	\$1,560,408.00
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			\$18,296.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$21,515,089.03	
602	Less: Expenditures	(\$13,917,814.23)		
	Less: Encumbrances	(\$6,456,709.82)	(\$20,374,524.05)	\$1,140,564.98
	Total appropriated			\$9,175,978.80
Unappropriated:				
770	Fund balance, July 1			\$768,061.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,293.00)
	Total fund balance			\$9,447,747.19
	Total liabilities and fund equity			<u>\$9,514,681.51</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,374,524.05	\$1,140,564.98
Revenues	(\$20,330,222.00)	(\$20,493,062.42)	\$162,840.42
Subtotal	<u>\$1,184,867.03</u>	<u>(\$118,538.37)</u>	<u>\$1,303,405.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,275.77)	\$545,275.77
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$663,814.14)</u>	<u>\$1,848,681.17</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>\$1,184,867.03</u>	<u>(\$663,814.14)</u>	<u>\$1,848,681.17</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,352,388.17)</u>	<u>\$1,848,681.17</u>

Prepared and submitted by : _____

Board Secretary

Date

Report of the Secretary to the Board of Education
Midland Park School District

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04/23/15 10:28

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		0	669,124		-728,533
	Total	0	669,124		-728,533
Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		0	0		0
00370	SUBTOTAL – Revenues from Local Sources	19,720,036	19,733,051		-13,015
00520	SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
	Total	20,330,222	20,493,062		-162,840
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,797,057	3,715,727	1,931,117	150,213
10300	Total Special Education - Instruction	1,974,687	1,276,710	673,048	24,930
17100	Total School-Sponsored Co/Extra Curricul	102,010	44,524	47,590	9,896
17600	Total School-Sponsored Athletics – Instr	404,836	274,425	114,516	15,895
29180	Total Undistributed Expenditures - Instr	1,862,393	1,067,491	743,979	50,923
30620	Total Undistributed Expenditures – Healt	235,616	160,192	73,341	2,083
40580	Total Undistributed Expend – Speech, OT,	454,154	321,129	115,093	17,933
41080	Total Undist. Expend. – Other Supp. Serv	153,907	91,332	62,575	0
41660	Total Undist. Expend. – Guidance	309,991	195,973	102,041	11,977
42200	Total Undist. Expend. – Child Study Team	487,935	258,459	161,877	67,599
43200	Total Undist. Expend. – Improvement of I	194,663	123,835	39,388	31,440
43620	Total Undist. Expend. – Edu. Media Serv.	329,913	236,858	89,730	3,325
44180	Total Undist. Expend. – Instructional St	142,026	100,237	31,490	10,299
45300	Support Serv. - General Admin	399,050	293,059	85,479	20,511
46160	Support Serv. - School Admin	882,940	609,201	214,405	59,334
47200	Total Undist. Expend. – Central Services	438,997	305,797	104,693	28,507
47620	Total Undist. Expend. – Admin. Info. Tec	123,504	73,799	20,507	29,198
51120	Total Undist. Expend. – Oper. & Maint. O	1,773,563	1,090,956	447,651	234,955
52480	Total Undist. Expend. – Student Transpor	625,449	338,194	171,270	115,985
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,555,508	2,456,889	1,026,109	72,510
75880	TOTAL EQUIPMENT	69,127	51,242	17,885	0
76260	Total Facilities Acquisition and Constr	372,775	274,304	0	98,471
83080	TOTAL SPECIAL SCHOOLS	824,489	557,481	182,925	84,083
	Total	21,515,089	13,917,814	6,456,710	1,140,565

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
	0	669,124		-728,533
Total	0	669,124		-728,533

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
	0	0		0
00100 10-1210 Local Tax Levy	18,204,842	18,204,842		0
00140 10-1310 Tuition from Individuals	25,000	29,150		-4,150
00150 10-1320 Tuition from LEAs Within State	0	2,045		-2,045
00260 10-1910 Rents and Royalties	40,000	40,000		0
00340 10-1___ Interest Earned on Capital Reserve Funds	500	551		-51
00350 10-1___ Other Restricted Miscellaneous Revenues	1,449,694	1,456,463		-6,769
00420 10-3121 Categorical Transportation Aid	19,908	19,908		0
00430 10-3131 Extraordinary Aid	0	149,825		-149,825
00440 10-3132 Categorical Special Education Aid	519,994	519,994		0
00460 10-3176 Equalization Aid	35,213	35,213		0
00470 10-3177 Categorical Security Aid	16,031	16,031		0
00500 10-3___ Other State Aids	19,040	19,040		0
Total	20,330,222	20,493,062		-162,840

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
	500	0	0	500
02080 11-110-___-101 Kindergarten – Salaries of Teachers	137,563	89,908	47,655	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	2,172,101	1,457,331	714,769	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	1,112,908	672,179	420,762	19,967
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	1,920,656	1,274,488	640,518	5,651
02500 11-150-100-101 Salaries of Teachers	18,000	7,363	10,637	0
02540 11-150-100-320 Purchased Professional – Educational Ser	8,000	0	8,000	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	12,975	5,158	2,450	5,367
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	50,899	40,891	7,636	2,372
03080 11-190-1___-610 General Supplies	275,541	140,675	68,401	66,465
03100 11-190-1___-640 Textbooks	85,114	26,707	10,050	48,358
03120 11-190-1___-8___ Other Objects	3,299	1,027	239	2,033
04500 11-204-100-101 Salaries of Teachers	126,970	67,730	59,240	0
04520 11-204-100-106 Other Salaries for Instruction	146,642	97,606	49,036	0
04580 11-204-100-[4-5] Other Purchased Services (400-500 series	50	0	0	50
04600 11-204-100-610 General Supplies	1,900	227	0	1,673
04620 11-204-100-640 Textbooks	150	0	0	150
06500 11-212-100-101 Salaries of Teachers	50,077	32,860	17,217	0
06520 11-212-100-106 Other Salaries for Instruction	32,927	19,263	13,665	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
06600 11-212-100-610 General Supplies	1,950	1,949	0	0
06620 11-212-100-640 Textbooks	70	0	0	70
07000 11-213-100-101 Salaries of Teachers	1,055,753	696,114	349,245	10,394
07020 11-213-100-106 Other Salaries for Instruction	282,163	191,631	90,474	58

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Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
07080 11-213-100-[4-5] Other Purchased Services (400-500 series	300	0	0	300
07100 11-213-100-610 General Supplies	18,650	6,009	9,605	3,036
08000 11-215-100-101 Salaries of Teachers	121,495	81,410	40,085	0
08020 11-215-100-106 Other Salaries for Instruction	125,613	81,226	44,387	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
08100 11-215-100-6__ General Supplies	1,843	470	94	1,280
09300 11-219-100-320 Purchased Professional-Educational Servi	7,935	216	0	7,719
17000 11-401-100-1__ Salaries	80,000	31,131	46,869	2,000
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,660	2,500	0	5,160
17040 11-401-100-6__ Supplies and Materials	12,850	10,493	721	1,636
17060 11-401-100-8__ Other Objects	1,500	400	0	1,100
17500 11-402-100-1__ Total Vocational Programs - Local -Instr	301,161	194,404	106,100	657
17520 11-402-100-[3-5] Purchased Services (300-500 series)	50,874	43,209	4,900	2,765
17540 11-402-100-6__ Supplies and Materials	35,936	28,915	2,406	4,615
17560 11-402-100-8__ Other Objects	16,865	7,896	1,110	7,859
29000 11-000-100-561 Tuition to Other LEAs within the State -	43,670	30,940	11,900	830
29020 11-000-100-562 Tuition to Other LEAs within the State -	515,647	334,200	140,944	40,503
29040 11-000-100-563 Tuition to County Voc. School District-R	35,000	24,752	9,520	728
29060 11-000-100-564 Tuition to County Voc. School District-S	14,400	10,400	4,000	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	346,365	8,600	337,765	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	907,311	658,599	239,850	8,862
30500 11-000-213-1__ Salaries	224,971	151,630	73,341	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	1,820	0	1,180
30580 11-000-213-6__ Supplies and Materials	7,645	6,742	0	903
40500 11-000-216-1__ Salaries	367,154	282,022	85,132	0
40520 11-000-216-320 Purchased Professional - Educational Ser	85,000	38,635	29,365	17,000
40540 11-000-216-6__ Supplies and Materials	2,000	472	596	933
41020 11-000-217-320 Purchased Professional - Educational Ser	153,907	91,332	62,575	0
41500 11-000-218-104 Salaries of Other Professional Staff	255,594	157,335	90,653	7,606
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	34,170	23,299	10,872	0
41560 11-000-218-320 Purchased Professional - Educational Ser	4,703	898	300	3,505
41620 11-000-218-6__ Supplies and Materials	4,100	3,418	216	466
41640 11-000-218-8__ Other Objects	11,424	11,024	0	400
42000 11-000-219-104 Salaries of Other Professional Staff	337,679	191,861	145,818	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	34,806	24,380	10,426	0
42060 11-000-219-320 Purchased Professional - Educational Ser	71,306	18,717	4,956	47,634
42080 11-000-219-390 Other Purchased Professional & Technical	12,500	0	0	12,500
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	1,200	0	150	1,050
42160 11-000-219-6__ Supplies and Materials	25,943	22,432	472	3,039
42180 11-000-219-8__ Other Objects	4,500	1,070	54	3,376
43000 11-000-221-102 Salaries of Supervisor of Instruction	58,650	41,890	16,760	0

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
43020 11-000-221-104 Salaries of Other Professional Staff	30,600	22,950	7,650	0
43060 11-000-221-110 Other Salaries	46,195	31,319	14,876	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	51,725	22,300	0	29,425
43160 11-000-221-6__ Supplies and Materials	6,593	5,376	102	1,115
43180 11-000-221-8__ Other Objects	900	0	0	900
43500 11-000-222-1__ Salaries	119,072	82,112	36,960	0
43520 11-000-222-177 Salaries of Technology Coordinators	182,922	131,444	51,477	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	7,720	6,075	1,077	568
43580 11-000-222-6__ Supplies and Materials	19,350	17,178	41	2,132
43600 11-000-222-8__ Other Objects	850	50	175	625
44000 11-000-223-102 Salaries of Supervisor of Instruction	58,650	41,890	16,760	0
44020 11-000-223-104 Salaries of Other Professional Staff	30,600	22,950	7,650	0
44060 11-000-223-110 Other Salaries	23,995	18,040	5,955	0
44100 11-000-223-390 Other Purch. Professional & Technical Se	15,000	9,475	400	5,125
44140 11-000-223-6__ Supplies and Materials	481	160	0	321
44160 11-000-223-8__ Other Objects	13,300	7,722	725	4,853
45000 11-000-230-1__ Salaries	248,302	172,746	75,556	0
45040 11-000-230-331 Legal Services	43,000	30,003	6,304	6,693
45060 11-000-230-332 Audit Fees	25,415	21,615	0	3,800
45100 11-000-230-339 Other Purchased Professional Services	19,597	19,597	0	0
45120 11-000-230-340 Purchased Technical Services	6,431	445	0	5,986
45140 11-000-230-530 Communications/Telephone	21,175	15,156	2,103	3,915
45160 11-000-230-585 BOE Other Purchased Services	2,877	2,877	0	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	13,800	12,799	1,001	0
45200 11-000-230-610 General Supplies	5,400	4,875	408	117
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	70	42	28	0
45260 11-000-230-890 Miscellaneous Expenditures	3,548	3,469	79	0
45280 11-000-230-895 BOE Membership Dues and Fees	9,435	9,435	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	507,172	375,049	132,123	0
46020 11-000-240-104 Salaries of Other Professional Staff	130,780	66,750	24,030	40,000
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	176,744	127,291	49,452	1
46080 11-000-240-3__ Purchased Professional and Technical Ser	6,820	2,414	235	4,171
46100 11-000-240-[4-5] Other Purchased Services (400-500 series)	25,200	12,284	2,983	9,934
46120 11-000-240-6__ Supplies and Materials	28,185	19,779	4,945	3,461
46140 11-000-240-8__ Other Objects	8,039	5,634	638	1,767
47000 11-000-251-1__ Salaries	363,037	267,315	95,723	0
47020 11-000-251-330 Purchased Professional Services	2,740	2,740	0	0
47040 11-000-251-340 Purchased Technical Services	55,937	24,935	8,470	22,533
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,465	4,314	351	800
47100 11-000-251-6__ Supplies and Materials	3,480	737	0	2,743
47120 11-000-251-831 Interest on Current Loans	6,000	3,568	0	2,432

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
47180 11-000-251-890 Other Objects	2,338	2,188	150	0
47500 11-000-252-1__ Salaries	27,054	20,291	6,763	0
47520 11-000-252-330 Purchased Professional Services	13,500	200	2,200	11,100
47540 11-000-252-340 Purchased Technical Services	35,997	9,756	11,544	14,698
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	45,552	43,552	0	2,000
47580 11-000-252-6__ Supplies and Materials	1,000	0	0	1,000
47600 11-000-252-8__ Other Objects	401	0	0	401
48500 11-000-261-1__ Salaries	201,790	129,786	59,279	12,725
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	232,447	190,689	9,337	32,421
48540 11-000-261-610 General Supplies	37,070	32,161	4,494	415
49000 11-000-262-1__ Salaries	433,844	309,757	123,180	907
49020 11-000-262-107 Salaries of Non-Instructional Aides	107,200	69,598	37,602	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	35,270	17,873	5,235	12,162
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	99,546	23,457	12,398	63,690
49120 11-000-262-490 Other Purchased Property Services	18,500	12,993	3,448	2,059
49140 11-000-262-520 Insurance	96,200	94,096	0	2,104
49180 11-000-262-610 General Supplies	44,615	29,245	7,863	7,507
49200 11-000-262-621 Energy (Natural Gas)	130,339	43,766	66,658	19,916
49220 11-000-262-622 Energy (Electricity)	224,871	70,824	116,066	37,981
49280 11-000-262-8__ Other Objects	350	190	21	139
51020 11-000-266-3__ Purchased Professional and Technical Ser	111,521	66,521	2,070	42,930
52000 11-000-270-107 Salaries of Non-Instructional Aides	54,131	39,628	8,987	5,516
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	131,712	105,544	26,168	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	10,000	493	3,392	6,116
52180 11-000-270-443 Lease Purchase Payments - School Buses	54,094	34,163	0	19,931
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,150	11,218	1,700	8,232
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	50,000	18,839	22,929	8,232
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agree	270,862	115,562	102,025	53,275
52440 11-000-270-615 Transportation Supplies	5,000	86	236	4,678
52460 11-000-270-8__ Other objects	28,500	12,661	5,834	10,005
71000 11-000-291-210 Group Insurance	430	430	0	0
71020 11-000-291-220 Social Security Contributions	230,000	165,655	64,345	0
71060 11-000-291-241 Other Retirement Contributions - PERS	233,000	218,665	2,383	11,952
71120 11-000-291-249 Other Retirement Contributions - Regular	2,000	1,289	711	0
71140 11-000-291-250 Unemployment Compensation	30,000	0	0	30,000
71160 11-000-291-260 Workmen's Compensation	136,352	129,822	0	6,530
71180 11-000-291-270 Health Benefits	2,840,156	1,937,207	889,899	13,050
71200 11-000-291-280 Tuition Reimbursement	35,000	800	27,500	6,700
71220 11-000-291-290 Other Employee Benefits	48,570	3,022	41,271	4,278
75080 12-4__-100-73_ School-Sponsored and Other Instructional	16,923	4,973	11,950	0
75640 12-000-240-73_ Undistributed Expenditures - School Admi	3,811	3,811	0	0

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
75680 12-000-252-73_ Undistributed Expenditures – Admin. Info	5,935	0	5,935	0
75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch	42,458	42,458	0	0
76040 12-000-400-334 Architectural/Engineering Services	50,000	39,824	0	10,176
76080 12-000-400-450 Construction Services	300,000	234,480	0	65,520
76200 12-000-400-800 Other Objects	22,775	0	0	22,775
80000 13-602-100-101 Salaries of Teachers	114,000	46,954	67,046	0
80080 13-602-100-3__ Purchased Professional and Technical Svc	117,000	74,562	1,380	41,058
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	344,500	286,884	21,213	36,404
80120 13-602-100-610 General Supplies	8,000	2,849	650	4,501
80140 13-602-100-640 Textbooks	3,500	727	700	2,073
80160 13-602-100-8__ Other Objects	100	54	0	47
80200 13-602-200-1__ Salaries	147,389	83,220	64,169	0
80220 13-602-200-2__ Personnel Services – Employee Benefits	90,000	62,232	27,768	0
Total	21,515,089	13,917,814	6,456,710	1,140,565

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$88,076.36
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	\$34,819.50	
142	Intergovernmental - Federal	\$104,876.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$139,696.42

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	\$518,563.58	
302	Less revenues	(\$517,619.54)	\$944.04

Total assets and resources

\$228,716.82

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	\$944.04
	Other current liabilities	\$0.00
Total liabilities		\$944.04

**Report of the Secretary to the Board of Education
Midland Park School District**

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$167,569.44
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		\$518,828.36	
602	Less: Expenditures	(\$291,055.58)		
	Less: Encumbrances	(\$167,569.44)	(\$458,625.02)	\$60,203.34
	Total appropriated			\$227,772.78
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$227,772.78
	Total liabilities and fund equity			<u>\$228,716.82</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$518,828.36	\$458,625.02	\$60,203.34
Revenues	(\$518,563.58)	(\$517,619.54)	(\$944.04)
Subtotal	<u>\$264.78</u>	<u>(\$58,994.52)</u>	<u>\$59,259.30</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>\$264.78</u>	<u>(\$58,994.52)</u>	<u>\$59,259.30</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>\$264.78</u>	<u>(\$58,994.52)</u>	<u>\$59,259.30</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$59,259.30)</u>	<u>\$59,259.30</u>

Prepared and submitted by : _____

Board Secretary

Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00770	Total Revenues from State Sources	183,609	182,665	Under	944
00830	Total Revenues from Federal Sources	334,955	334,955		0
	Total	518,564	517,620		944

Expenditures:

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
88000	Nonpublic Textbooks	9,779	8,591	0	1,188
88020	Nonpublic Auxiliary Services	97,581	34,460	63,121	0
88040	Nonpublic Handicapped Services	54,790	23,588	31,202	0
88060	Nonpublic Nursing Services	15,366	9,454	4,068	1,844
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	334,955	210,092	69,179	55,683
	Total	518,828	291,056	167,569	60,203

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00765	20-32-___ Other Restricted Entitlements	183,609	182,665	Under	944
00775	20-441[1-6] Title I	19,919	19,919		0
00780	20-445[1-5] Title II	34,912	34,912		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	280,124	280,124		0
Total		518,564	517,620		944
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	20-___-___-___ Nonpublic Textbooks	9,779	8,591	0	1,188
88020	20-___-___-___ Nonpublic Auxiliary Services	97,581	34,460	63,121	0
88040	20-___-___-___ Nonpublic Handicapped Services	54,790	23,588	31,202	0
88060	20-___-___-___ Nonpublic Nursing Services	15,366	9,454	4,068	1,844
88080	20-___-___-___ Nonpublic Technology Initiative	5,414	4,870	0	544
88140	20-___-___-___ Other	944	0	0	944
88500	20-___-___-___ Title I	19,919	299	5,572	14,048
88520	20-___-___-___ Title II	34,912	2,014	2,059	30,838
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	280,124	207,779	61,548	10,797
Total		518,828	291,056	167,569	60,203

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$8,135,984.48
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	(\$8,502,253.44)	(\$8,502,253.44)

Total assets and resources

(\$366,268.96)

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

**Report of the Secretary to the Board of Education
Midland Park School District**

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$345,802.67
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	(\$366,268.96)		
	Less: Encumbrances	(\$345,802.67)	(\$712,071.63)	(\$712,071.63)
	Total appropriated			(\$366,268.96)
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$366,268.96)
	Total liabilities and fund equity			<u>(\$366,268.96)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$712,071.63	(\$712,071.63)
Revenues	\$0.00	(\$8,502,253.44)	\$8,502,253.44
Subtotal	<u>\$0.00</u>	<u>(\$7,790,181.81)</u>	<u>\$7,790,181.81</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>(\$7,790,181.81)</u>	<u>\$7,790,181.81</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>(\$7,790,181.81)</u>	<u>\$7,790,181.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,790,181.81)</u>	<u>\$7,790,181.81</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	8,502,253		-8,502,253
Total	0	8,502,253		-8,502,253

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	0	366,269	345,803	-712,072
Total	0	366,269	345,803	-712,072

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
99999		0	8,502,253		-8,502,253
	Total	0	8,502,253		-8,502,253
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		0	35,772	134,999	-170,770
99999		0	330,497	210,804	-541,301
	Total	0	366,269	345,803	-712,072

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Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$202.82
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	\$415,162.00	
302	Less revenues	(\$415,162.00)	\$0.00

Total assets and resources

\$202.82

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

**Report of the Secretary to the Board of Education
Midland Park School District**

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Starting date 7/1/2014 Ending date 3/31/2015 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		\$424,250.00	
602	Less: Expenditures	(\$424,250.00)		
	Less: Encumbrances	\$0.00	(\$424,250.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$9,290.82	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$9,088.00)	
	Total fund balance			\$202.82
	Total liabilities and fund equity			<u>\$202.82</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$424,250.00	\$424,250.00	\$0.00
Revenues	(\$415,162.00)	(\$415,162.00)	\$0.00
Subtotal	<u>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</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>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</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>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	415,162	415,162		0
	Total	415,162	415,162		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	424,250	424,250	0	0
	Total	424,250	424,250	0	0

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00860 40-1210 Local Tax Levy	415,162	415,162		0
Total	415,162	415,162		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89600 40-701-510-834 Interest on Bonds	99,250	99,250	0	0
89620 40-701-510-910 Redemption of Principal	325,000	325,000	0	0
Total	424,250	424,250	0	0

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources			<u>\$0.00</u>
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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
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Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 50 ENTERPRISE

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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 50 ENTERPRISE

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$71,059.02
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	\$285.87	
142	Intergovernmental - Federal	\$5,355.78	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,641.65

Loans Receivable:

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

Other Current Assets		\$40,914.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$206,688.26)	(\$206,688.26)

Total assets and resources		<u>(\$89,073.59)</u>
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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	\$904.00
	Other current liabilities	\$110,980.29
Total liabilities		\$111,884.29

**Report of the Secretary to the Board of Education
Midland Park School District**

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND

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		\$14,840.25	
602	Less: Expenditures	(\$215,798.13)		
	Less: Encumbrances	\$0.00	(\$215,798.13)	(\$200,957.88)
	Total appropriated			(\$200,957.88)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$200,957.88)
	Total liabilities and fund equity			<u>(\$89,073.59)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$215,798.13	(\$200,957.88)
Revenues	\$0.00	(\$206,688.26)	\$206,688.26
Subtotal	<u>\$14,840.25</u>	<u>\$9,109.87</u>	<u>\$5,730.38</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>\$14,840.25</u>	<u>\$9,109.87</u>	<u>\$5,730.38</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>\$14,840.25</u>	<u>\$9,109.87</u>	<u>\$5,730.38</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,730.38)</u>	<u>\$5,730.38</u>

Prepared and submitted by : _____

Board Secretary

Date

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	206,688		-206,688
Total	0	206,688		-206,688

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,840	215,798	0	-200,958
Total	14,840	215,798	0	-200,958

Report of the Secretary to the Board of Education
Midland Park School District

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Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	206,688		-206,688
Total	0	206,688		-206,688

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	14,840	215,798	0	-200,958
Total	14,840	215,798	0	-200,958



PRICE LIST

MIDLAND PARK SCHOOL DISTRICT

2015 - 2016

APPROVED BY: _____

DATE: _____

ELEMENTARY SCHOOL STUDENT PRICE LIST

Student Lunch.....\$ ~~2.45~~2.55

Student Featured Favorite Lunch ...3.50

Reduced Lunch40

Faculty Lunch 3.85

Any 2nd Entrée with a Complete Lunch Purchase.....~~\$1.80~~1.90

SNACKS:

Farm Stand Sides.....80

Baked Snacks/Chips75

Reduced Fat Ice Cream.....1.00

BEVERAGES:

Milk, Assorted......60

Fruit Juice, 4 oz.....65

Poland Spring Water 1.00

APRIL 28, 2015


POMPTONIAN
FOOD SERVICE

MIDLAND PARK HIGH SCHOOL

2015 - 2016

STUDENT PRICE LIST

APPROVED BY: DATE: 4/1/16

H.S. Student Lunch.....	\$2.85
H.S. Student Featured Favorite Lunch.....	3.50
Student Reduced Lunch.....	.40
H.S. Student Breakfast.....	2.00
Student Reduced Breakfast.....	.30
Faculty Lunch.....	3.85
Faculty Featured Favorite Lunch.....	4.50
Faculty Breakfast.....	2.50

**A LA CARTE:**

Any 2 nd Entrée w/ Complete Lunch Purchase.....	1.80 1.90
All Lunch Entree & Bread.....	2.55
Pizza Parlor Pizza.....	2.35

**SNACK AVALANCHE:**

Fresh Baked Cookie.....	.50
Baked Snack/Chips.....	.75
Poptart, Whole Grain.....	1.00 1.10
Fresh Fruit.....	.80 .90
Fresh Fruit Cup (Gourmet).....	1.60 1.75
Yogurt, 6 oz.	1.30 1.40
Fresh Fruit and Yogurt Parfait.....	2.50 2.60
Crudite Cup w/Light Ranch Dip.....	1.50 1.60

**SOLAR GRILL:**

Baked French Fries.....	1.40 1.50
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**CUTTING EDGE DELI:**

Made to Order Deli Fresh Sandwich on Assorted Bread, Roll or Wrap as a complete lunch or a la carte.....	2.85
Boars Head Premium Deli Lunch or a la Carte.....	3.50

BEVERAGES:

Milk (1%, Skim, Low Fat Chocolate).....	.60
Pure Fruit Juice, 4 oz.....	.65
Poland Spring Water, 16.9 oz.....	1.00
Beverage Can.....	1.25
100% Minute Maid Juice.....	1.40 1.50
Vitamin Water.....	2.00
Faculty Coffee/Tea 8 oz.....	1.10 1.20

**GARDEN BURST:**

Complete Salad Lunches w/Bread or Crackers & Milk.....	2.85
Premium Salad.....	3.50

BREAKFAST

Breakfast Entrée.....	1.75
Bagel w/Butter.....	1.50 1.60
Bagel w/Cream Cheese.....	1.70 1.80
Cereal w/Milk.....	1.70 1.75

RESOLUTION

WHEREAS, the Midland Park Board of Education (hereinafter referred to as the "Board") advertised for bids for the Electrical and Ceiling Upgrades Project (hereinafter referred to as the "Project"); and

WHEREAS, on April 17, 2015, the Board received bids for the Project; and

WHEREAS, the lowest responsible bid for the Project was submitted by GL Group, Inc., (hereinafter referred to as "GL Group") with a base bid in the amount of Eight Hundred Fifty-Five Thousand Dollars (\$855,000), together with Alternate No. 1B, Provide Cost for the Ceiling and Lighting (LED) Work at Corridor C Shown on Drawing A.1.2 and E.1.2, in the amount of Thirty-Four Thousand, Five Hundred Dollars (\$34,500); Alternate No. 2B, Provide Cost for the Ceiling and Lighting (LED) Work at Corridor D Shown on Drawing A.1.3 and E.1.2, in the amount of Thirty-One Thousand Dollars (\$31,000); Alternate No. 3B, Provide Cost for the Ceiling and Lighting (LED) work at Corridor E Shown on Drawing A.1.4 and E.1.2, in the amount of Thirty-Seven Thousand, Five Hundred Dollars (\$37,500); Alternate No. 4, Provide Cost for the Ceiling and Lighting Work at Godwin School Shown on Drawing A.3.0, E.3.1 and E.3.2, in the amount of Three Hundred Twelve Thousand, Eight Hundred Dollars (\$312,800); Alternate No. 5, Provide Cost

for the Electrical Work at Godwin School in the Pre-K Wing as Shown on Drawing E.3.1, in the amount of Twenty Thousand Dollars (\$20,000); Alternate No. 6, Provide the Cost for the Lighting in the Cafeterias and Kitchen as Shown on Drawing E.1.2, in the amount of Seventy-Four Thousand, Nine Hundred Dollars (\$74,900); and Alternate No. 7, Provide the Additional Cost for the LED Version of the Lighting that is in the Base Bid, in the amount of Eight Thousand, Four Hundred Dollars (\$8,400), for a total contract sum of One Million, Three Hundred Seventy-Four Thousand, One Hundred Dollars (\$1,374,100); and

WHEREAS, the bid submitted by GL Group is responsive in all material respects and it is the Board's desire to award the contract for the Project to GL Group.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Board hereby awards the contract for the Electrical and Ceiling Upgrades Project to GL Group, Inc. in a total contract amount of One Million, Three Hundred Seventy-Four Thousand, One Hundred Dollars (\$1,374,100).

2. This award is expressly conditioned upon the successful contractor furnishing the requisite insurance certificate and labor and materials/performance bonds as required in the project specifications, together with an AA201-Project Manning Report, an executed A-101-Standard Form of Agreement Between Owner and Contractor and A-201-General Conditions of the Contract for

Construction, as prepared by the Board Attorney, within ten (10) days of the date hereof.

BE IT FURTHER RESOLVED that the Board Attorney is hereby directed to draft the agreement with the successful bidder consistent with this Resolution and with the terms contained in the bid documents approved by the Board for the Project. The Board President and the Board Secretary are hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this Resolution.

**MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey**

HOLIDAY SCHEDULE FOR 12-MONTH PERSONNEL - 2015-2016

Independence Day	Friday, July 3, 2015	1
Labor Day	Monday, September 7, 2015	1
NJEA Convention	Friday, November 6, 2015	1
Thanksgiving Recess	Thursday & Friday November 26 & 27, 2015	2
Winter Recess	Thursday & Friday December 24 & 25, 2015	2
	Thursday & Friday December 31, 2015 & January 1, 2016	2
Presidents' Day	Monday & Tuesday, February 15 & 16, 2016	2
Good Friday	Friday, March 25, 2016	1
Memorial Day	Monday, May 30, 2016	1
	TOTAL HOLIDAYS	13

POLICY

MIDLAND PARK BOARD OF EDUCATION

PROGRAM

2622/page 1 of 4

Student Pupil Assessment

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2622 STUDENT PUPIL ASSESSMENT

The Commissioner of Education shall implement a system and related schedule of Statewide assessments to evaluate student achievement of The New Jersey Statewide assessment program has been designed to measure the extent to which all pupils at the elementary, middle, and secondary levels have attained the New Jersey's Core Curriculum Content Standards in accordance with the provisions of N.J.A.C. 6A:8-4.1 et seq. The Board of Education is required to administer the applicable Statewide assessments according to the schedule prescribed by the Commissioner will comply with implementing the schedule of the New Jersey State Board of Education Statewide assessment program.

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments will be utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

The New Jersey Department of Education, pursuant to State law and regulations, requires all students to take State assessments as scheduled. There is no provision for a student to opt-out of Statewide assessments. If a student is absent on a testing date, the student will be expected to take the missed test on another school day. Parents and students will be informed of all scheduled testing dates, including make-up testing dates for students who missed the initial testing date.

Statewide Assessments System

The Superintendent of Schools shall develop and annually present to the Board annually for its approval an assessment program that complies with the rules of the State Board of Education.



Test Administration Procedures and Security Measures

All Statewide assessments shall be administered in accordance with the Department of Education's required test administration procedures and security measures. Any breach of such procedures or measures shall be immediately reported to the Superintendent or designee.

Documentation of Student Achievement Records

The Department of Education shall provide the Superintendent with documentation of student achievement after administration of each test in accordance with the provisions of N.J.A.C. 6A:8-4.2. The Board shall maintain an accurate record of each student's pupil's performance on Statewide assessments in accordance with N.J.A.C. 6A:8-4.2. Notwithstanding Policy 8330, information regarding individual student pupil test scores shall **only** be released ~~only to the pupil, his/her parent(s) or legal guardian(s), or individuals eligible by court order and school personnel and school officials deemed authorized by~~ in accordance with Federal and State law.

Accountability

The Superintendent shall report preliminary and final results of annual assessments to the Board of Education as required by the New Jersey Department of Education. The Board will provide parents, students, and citizens with results of annual assessments according to N.J.A.C. 6A:8-4.2. The Board shall provide appropriate instruction to improve skills and knowledge for students performing below established levels of student proficiency in any content area either on Statewide or local assessments. All students are expected to demonstrate the knowledge and skills of the Core Curriculum Content Standards as measured by the Statewide assessment system.

Public Reporting Dissemination of Information

In accordance with the requirements of N.J.A.C. 6A:8-4.5, the **Department of Education** ~~school district is required to~~ shall report annually to the State Board of Education and the public on the progress of all **students** pupils and **student pupil** subgroups in meeting the Core Curriculum Content Standards as measured by the Statewide assessment system. ~~by publishing and distributing the Department~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PROGRAM

2622/page 3 of 4

Student Pupil Assessment

~~of Education's annual New Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 6 and the New Jersey Open Public Records Act, N.J.S.A. 47:1A-1 et seq.~~ **In public reporting of school and district performance data, the Department of Education shall not compromise the confidentiality of individual students.**

Parental Notification

Parents(s) or legal guardian(s) shall be informed of the district assessment **system** program and of any special tests that are to be administered to their children.

PROGRAM EXCEPTIONS

Pupils With Disabilities

~~Pupils with disabilities shall participate in all State assessment systems in accordance with provisions as outlined in N.J.A.C. 6A:14-4.10. Accommodations and modifications approved by the New Jersey Department of Education for the administration of the Statewide assessment shall be provided when determined necessary by the Individual Education Plan (IEP) team to pupils with disabilities who participate in general Statewide assessments. Pupils with disabilities shall participate in the Alternative Proficiency Assessment (APA) as provided for in N.J.A.C. 6A:14-4.10(a)2.~~

Student Accommodations/Modifications

The Board shall provide appropriate accommodations or modifications to the Statewide assessment system as specified by the Department of Education for English Language Learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as determined by the Individualized Educational Plan (IEP) or 504 Team in accordance with N.J.A.C. 6A:8-4.1(d)1.

English Language Learner (ELL)

~~An English language learner is a person who is in the process of acquiring English and has a first language other than English. ELLs are the same pupils who are sometimes referred to as limited English proficient (LEP). All ELLs shall participate in all Statewide assessments and may be provided appropriate accommodations or modifications as approved by the New Jersey Department of Education.~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PROGRAM

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Student Pupil Assessment

~~All ELLs shall satisfy the requirements for high school graduation according to N.J.A.C. 6A:8-5.1, except that any ELL may demonstrate they have attained State minimum levels of proficiency through:~~

- ~~1. — Passage of the Alternative High School Assessment (AHSA) process in their native language and passage of an English fluency assessment approved by the New Jersey Department of Education; or~~
- ~~2. — Passage of the AHSA process in English with appropriate accommodations.~~

~~Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA process are not required to participate in repeated administrations of the High School Proficiency Assessment (HSPA).~~

~~N.J.S.A. 18A:7C-6.2~~ **18A:7C-1**

~~N.J.A.C. 6A:7-1.7; 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.; 6A:14-3.7; 6A:14-4.10; 6A:14-4.12; 6A:15-1.11~~

Adopted: 7 October 2003

Revised: 20 December 2005

25 September 2012

April 2015



POLICY

MIDLAND PARK BOARD OF EDUCATION

TEACHING STAFF MEMBERS

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Substance Abuse

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3218 SUBSTANCE ABUSE

The Board of Education recognizes a teaching staff member who reports to work under the influence of drugs or alcohol poses a significant threat to their health, safety, and welfare and the health, safety, and welfare of others, including students and other staff members. The Board strongly advises any teaching staff member that has a dependency on a substance as defined in this Policy to seek appropriate treatment. The Board has an obligation and the right to maintain a safe and healthy work environment and adopts this Policy as an important component toward maintaining a safe environment in the school district. A teaching staff member is prohibited from possession, use, distribution, or being under the influence of any substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities.

For the purposes of this Policy, "substance" or "substances" means alcoholic beverages, any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, or any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

Any teaching staff member who reports to work or attends a school-sponsored function where the teaching staff member has assigned job responsibilities under the influence of or in possession of any substance will be subject to appropriate discipline, which may include termination of a non-tenured teaching staff member or the filing of tenure charges for a tenured teaching staff member in accordance with law.

A teaching staff member shall be required to submit to an immediate medical examination to include a substance test if the Principal or designee has reasonable suspicion to believe a teaching staff member is under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities. Refusal of a teaching staff member to consent to the medical examination and substance test will be determined to be a positive result.



POLICY

MIDLAND PARK BOARD OF EDUCATION

TEACHING STAFF MEMBERS

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Substance Abuse

In the event a teaching staff member's medical examination and substance test results are negative for a substance, any documents or records pertaining to the requirement for the examination and test and results will not be maintained by the school district. Any required examination and testing shall be paid for by the Board. The teaching staff member will be afforded the opportunity to have any test results confirmed using acceptable test confirmation practices. This confirming test shall be paid for by the teaching staff member.

In accordance with the requirements of N.J.A.C. 6A:16-6.3(a), any teaching staff member who, in the course of their employment, has reason to believe a school staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal, or in the absence of the Principal, to the staff member responsible at the time of the alleged violation. Either the Principal or the staff member shall notify the Superintendent of Schools who shall notify, as soon as possible, the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information. The Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter, including the identity of the staff member involved.

In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)3, the Superintendent or designee shall not disclose the identity of a teaching staff member who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or drug abuse problem, provided the teaching staff member is not reasonably believed to be involved or implicated in drug-distribution activities. An admission by a teaching staff member in response to questioning initiated by the Principal or designee or following the discovery by the Principal or designee of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.

42 CFR Part 2

N.J.A.C. 6A:16-6.3; 6A:32-6.3

Adopted: 7 October 2003

Revised : April 2015



POLICY

MIDLAND PARK BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

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Substance Abuse

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4218 SUBSTANCE ABUSE

The Board of Education recognizes a support staff member who reports to work under the influence of drugs or alcohol poses a significant threat to their health, safety, and welfare and the health, safety, and welfare of others, including students and other staff members. The Board strongly advises any support staff member that has a dependency on a substance as defined in this Policy to seek appropriate treatment. The Board has an obligation and the right to maintain a safe and healthy work environment and adopts this Policy as an important component toward maintaining a safe environment in the school district. A support staff member is prohibited from possession, use, distribution, or being under the influence of any substance during work hours.

For the purposes of this Policy, "substance" or "substances" means alcoholic beverages, any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, or any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

Any support staff member who reports to work under the influence of or in possession of any substance will be subject to appropriate discipline, which may include termination or the filing of tenure charges for a tenured support staff member in accordance with law.

A support staff member shall be required to submit to an immediate medical examination to include a substance test if the support staff member's supervisor has reasonable suspicion to believe a support staff member is under the influence of a substance during work hours. Refusal of a support staff member to consent to the medical examination and substance test will be determined to be a positive result.



POLICY

MIDLAND PARK BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

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Substance Abuse

In the event a support staff member's medical examination and substance test results are negative for a substance, any documents or records pertaining to the requirement for the examination and test and results will not be maintained by the school district. Any required examination and testing shall be paid for by the Board. The support staff member will be afforded the opportunity to have any test results confirmed using acceptable test confirmation practices. This confirming test shall be paid for by the support staff member.

In accordance with the requirements of N.J.A.C. 6A:16-6.3(a), any support staff member who, in the course of their employment, has reason to believe a school staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal, or in the absence of the Principal, to the staff member responsible at the time of the alleged violation. Either the Principal or the staff member shall notify the Superintendent of Schools who shall notify, as soon as possible, the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information. The Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter, including the identity of the staff member involved.

In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)3, the Superintendent or designee shall not disclose the identity of a support staff member who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or drug abuse problem, provided the support staff member is not reasonably believed to be involved or implicated in drug-distribution activities. An admission by a support staff member in response to questioning initiated by the Principal or designee or following the discovery by the Principal or designee of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.

42 CFR Part 2

N.J.A.C. 6A:16-6.3; 6A:32-6.3

Adopted: 7 October 2003

Revised : April 2015



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
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Attendance
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5200 ATTENDANCE

In accordance with the provisions of N.J.S.A. 18A:38-25, every parent, guardian, or other person having control and custody of a child between the ages of six and sixteen shall cause the child to regularly attend school. The Board of Education requires students enrolled in the school district attend school regularly in accordance with the laws of the State.

In accordance with the provisions of N.J.A.C. 6A:16-7.6 **and for the purposes of this Policy and Regulation 5200**, a student's absence from school **will** may be excused, ~~or unexcused that counts toward truancy, or unexcused that does not count toward truancy.~~

Students that are absent from school for any reason are responsible for the completion of assignments missed because of their absence. A student who is absent from school for observing a religious holiday shall not be deprived of any award, eligibility, or opportunity to compete for any award, or deprived of the right to take an alternate test or examination that was missed because of the absence provided there is a written excuse of such absence signed by the parent.

Prolonged or repeated absences, excused or unexcused, from school or from class, deprive students of the educational and classroom experiences deemed essential to learning and may result in retention at grade level

For districts with secondary school(s)

or loss of credit or removal from a course that would count toward the high school diploma in accordance with policies of this Board.

Students shall be subjected to the school district's response for unexcused absences that ~~count account~~ toward truancy during the school year as outlined in N.J.A.C. 6A:16-7.6(a)4 and Regulation 5200.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
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Attendance

Unexcused absences from school or from classes within the school day may subject a student to consequences that may include the denial of a student's participation in co-curricular activities and/or athletic competition. Repeated absences from school interfere with efforts of this Board and its staff in the maintenance of good order and the continuity of classroom instruction and such absences may result in the removal of the student from a class or course of study.

The Superintendent shall calculate and monitor the average daily attendance rate for the district and for each school in the district. Whenever the average daily attendance rate does not meet the New Jersey Department of Education requirements the Superintendent or designee shall develop a district improvement plan to improve student attendance pursuant to N.J.A.C. 6A:30-5.2.

N.J.S.A. 18A:36-14; 18A:38-25

N.J.S.A. 34:2-21.1 et seq.

N.J.A.C. 6A:16-7.6; 6A:32-8.3

Adopted: 7 October 2003

Revised: 6 November 2007

19 August 2014

April 2015



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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High School Graduation

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5460 HIGH SCHOOL GRADUATION

The Board of Education will recognize the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the **pupil student** has met all State and local requirements for high school graduation. The Board will annually certify to the Executive County Superintendent each **pupil student** who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating **pupil student** must have earned a minimum of **120** credits **for a State diploma and 126 credits for a Midland Park diploma** in courses designed to meet all of the New Jersey Core Curriculum Content Standards including, but not limited to, the following credits:

1. **At least twenty** credits in language arts literacy aligned to grade nine through twelve standards; ~~effective with the 2009-2010 grade nine class;~~
2. **At least fifteen** credits in mathematics, including Algebra I or the content equivalent ("content equivalent" is defined at N.J.A.C. 6A:8-1.3) ~~effective with the 2008-2009 grade nine class;~~ including geometry or the content equivalent effective with the 2010-2011 grade nine class;; and ~~including~~ a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares **pupils students** for college and 21st century careers effective with the 2012-2013 grade nine class;
3. **At least fifteen** credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2;; five credits in world history;; and the integration of civics, economics, geography, and global content in all course offerings;
4. **At least fifteen** credits in science, including at least five credits in laboratory biology/life science or the content equivalent effective with the 2008-2009 grade nine class;; ~~including~~ one additional laboratory/inquiry-based science course, which shall include chemistry, environmental science, or physics effective with the 2010-2011 grade nine class;; and ~~including~~ one additional laboratory/inquiry-based science course effective with 2012-2013 grade nine class;



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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High School Graduation

5. **At least three and three-quarters** credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J.S.A. 18A:35-5, 7 and 8;
6. **At least five** credits in visual and performing arts;
7. **At least five** credits in world languages or ~~pupil~~ **student** demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. **At least two and one-half** credits in financial, economic, business, and entrepreneurial literacy, effective with 2010-2011 grade nine class;
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. **At least five** credits in 21st century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to total a minimum of **at least 120 credits for a State diploma and 126 credits for a Midland Park diploma.**

As defined in N.J.A.C. 6A:8-1.3, "cCredit" means the award for the equivalent of a class period of instruction which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable ~~pupils~~ **students** to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized ~~pupil~~ **student** learning opportunities that meet or exceed the Core Curriculum Content Standards.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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High School Graduation

- a. Individualized **student** ~~pupil~~ learning opportunities in all Core Curriculum Content Standards areas include, but are not limited, to the following:
 - (1) Independent study;
 - (2) Online learning;
 - (3) Work-based programs, internships, apprenticeships;
 - (4) Study abroad programs;
 - (5) ~~Pupil Student~~ exchange programs; **and**
 - (6) **Structured Service** learning experiences; ~~and, including, but not limited to, work-based programs, internships, apprenticeships, and service learning experiences.~~
 - (7) ~~Structured learning experiences.~~
- b. Individualized ~~pupil~~ **student** learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards shall:
 - (1) Be based on **student** ~~pupil~~ interest and career goals as reflected in the Personalized **Student Pupil** Learning Plans ~~as they are phased in according to the schedule of implementation set forth at N.J.A.C. 6A:8-3.2(a)1;~~
 - (2) Include demonstration of ~~pupil~~ **student** competency;
 - (3) Be certified for completion based on the district process adopted according to 2. below; and
 - (4) Be on file in the school district and subject to review by the Commissioner or his/her designee.



PUPILS

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High School Graduation

- c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards shall be permitted and shall be approved in the same manner as other approved courses.
- 2. The district shall establish a process for granting of credits through successful completion of assessments that verify ~~pupil~~ **student** achievement in meeting or exceeding the Core Curriculum Content Standards at the high school level, including **standards achieved** ~~those occurring~~ by means of the individualized ~~pupil~~ **student** learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a ~~pupil's~~ **student's** high school enrollment; no such locally administered assessments shall preclude or exempt ~~pupil~~ **student** participation in applicable Statewide assessments at grades three through twelve.
 - a. The district shall choose assessments that are aligned with or exceed the Core Curriculum Content Standards and may include locally designed assessments.
 - b. The district shall choose from among the following assessment options to determine if ~~pupils~~ **students** have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:
 - (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
 - (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
 - (3) Department-approved locally designed competency-based assessments.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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High School Graduation

3. The district shall establish a process to approve post-secondary learning opportunities that **may** consist of: **(select one or more options)**

X Advanced Placement (AP) courses;

_____ the College-Level Examination Program (CLEP); or

X concurrent/dual enrollment at accredited higher education institutions.

- a. The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meets or exceeds the Core Curriculum Content Standards.

B. Additional Graduation Requirements

1. Attendance requirements as indicated in Policy **and Regulation** No. 5200;:-

2. Other requirements established by the Board of Education as indicated below:

Eleven (11) credits above the State minimum to receive a Midland Park High School diploma.

3. Any statutorily mandated requirements for earning a high school diploma; **and**

4. **Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education, and as outlined in C. below.**

- ~~4. Demonstrated proficiency in all sections of the High School Proficiency Assessment (HSPA), Competency Assessments, or Alternative High School Assessment process applicable to the class graduating in the year they meet all other graduation requirements, based on a schedule prescribed by the Commissioner in accordance with N.J.A.C. 6A:8-4.1(b) through (d); and~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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High School Graduation

5. ~~Those pupils graduating from an adult high school shall demonstrate proficiency in all sections of the HSPA, applicable Competency Assessments, or designated Alternative High School Assessment (AHSA) process for any subjects not yet passed on a previously approved Statewide assessment required for graduation.~~
- C. ~~High School Proficiency Assessment (HSPA) and Alternative High School Assessment (AHSA)~~
 1. ~~The district will provide pupils who have not demonstrated proficiency on one or more sections of the HSPA following the 11th grade, or applicable Competency Assessments, with the opportunity to demonstrate such competence through both repeated administrations of the HSPA and the AHSA process conducted in accordance with rules of the State Board of Education.~~
 - a. ~~The _____ shall submit the results of the AHSA process to the Executive County Superintendent of Schools by March 31 of each year, or as otherwise determined by the Commissioner of Education, for approval for graduation in June of the same year. Such results shall include information, as prescribed by the Commissioner, pertaining to pupils successfully completing the AHSA process, and to those who fail to complete the AHSA process successfully.~~
 - b. ~~The Executive County Superintendent, as the Commissioner's designee, shall review the results of each pupil's AHSA and recommend to the Commissioner either approval or disapproval for graduation.~~
 - c. ~~All English Language Learners (ELLs) shall satisfy the school district's requirements for high school graduation, except that any ELLs may demonstrate that they have attained State minimum levels of proficiency through:~~
 - (1) ~~Passage of the AHSA process in their native language, when available, and passage of an English fluency assessment approved by the Department of Education; or~~
 - (2) ~~Passage of the AHSA process in English with appropriate accommodations.~~



- d. ~~Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA process are not required to participate in repeated administrations of the HSPA.~~

C. Statewide Assessment Graduation Requirements

1. The New Jersey Department of Education (NJDOE) is transitioning from the High School Proficiency Assessment (HSPA) to the Partnership for the Assessment of Readiness for College and Careers (PARCC) End-of-Course assessments for students, including students with disabilities, in the classes of 2016, 2017, and 2018.
2. Students in the classes of 2016, 2017, and 2018 will be able to demonstrate proficiencies in English Language Arts (ELA) and Mathematics required by State statute by either meeting the “cut score” on the PARCC assessments or meeting the “cut score” on a substitute assessment or by meeting the criteria of the NJDOE portfolio appeal process.
3. A student with a disability, whose Individualized Educational Plan (IEP) team determines the student is exempt from these requirements, would be required to achieve the alternative proficiency in his/her IEP.
4. The NJDOE has developed “concordant” cut scores for additional substitute assessments. For the classes of 2016, 2017, and 2018, students will be able to demonstrate proficiency in both ELA and Mathematics by meeting one of the criteria under English Language Arts and Mathematics as indicated below:
 - a. English Language Arts
 - Passing score on a PARCC ELA Grade 9; or
 - Passing score on a PARCC ELA Grade 10; or
 - Passing score on a PARCC ELA Grade 11; or
 - SAT \geq 400; or



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- ACT ≥ 16 ; or
- Accuplacer Write Placer ≥ 6 ; or
- PSAT ≥ 40 ; or
- ACT Aspire ≥ 422 ; or
- ASVAB – AFQT ≥ 31 ; or
- Meet the criteria of the NJDOE Portfolio Appeal

b. Mathematics

- Passing score on a PARCC Algebra I; or
- Passing score on a PARCC Geometry; or
- Passing score on a PARCC Algebra II; or
- SAT ≥ 400 ; or
- ACT ≥ 16 ; or
- Accuplacer Elementary Algebra ≥ 76 ; or
- PSAT ≥ 40 ; or
- ACT Aspire ≥ 422 ; or
- ASVAB – AFQT ≥ 31 ; or
- Meet the criteria of the NJDOE Portfolio Appeal

D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Pupils **Students** are expected to be present in every scheduled class except as their attendance is excused in accordance with Board Policy 5200.

E. Pupils **Students** with Disabilities

1. ~~The district, T~~through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, **the district** may, ~~for individual pupils with disabilities as defined in N.J.A.C. 6A:14-1.3,~~ specify alternate requirements for a State-endorsed diploma **for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.**
- a2. The district shall specifically address any alternate requirements for graduation in a ~~pupil's~~ **student's** IEP, in accordance with N.J.A.C. 6A:14-4.11.



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- b3. The district shall develop and implement procedures for assessing whether a **pupil student with a disability** has met any alternate requirements for graduation individually determined in an IEP.
- 24. If a **pupil student** with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the **pupil student** shall have the choice of receiving a **the** diploma of the school attended or a **the** diploma of the school district of residence.
 - a. If the school the **pupil student** is attending declines to issue a diploma to the **pupil student**, the district of residence Board of Education shall issue the **pupil student** a diploma if the **pupil student** has satisfied all State and local graduation requirements, as specified in the **pupil's student's** IEP.
- 35. **Pupils Students** with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.
- 46. A **pupil student** with a disability whose **IEP individualized education—program** prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the **pupil student** has attended four years of high school.
- 57. When a **pupil student** with a disability graduates or exceeds the age of eligibility, the **pupil student** shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the **pupil's student's** graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the child in meeting his or her postsecondary goals.



F. High School Diploma

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local **Board of Education** requirements.
2. The Board of Education shall not issue a high school diploma to any ~~pupil~~ **student** not meeting the criteria specified in State and local requirements.
 - a. The district shall provide ~~pupils~~ **students** exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty, or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual to age twenty who has otherwise met all State and local graduation requirements, but has failed to ~~pass the HSPA or applicable Competency Assessments~~ **meet the Statewide assessment graduation requirements**, to return to school at scheduled times for the purpose of **meeting the Statewide assessment graduation requirements** taking the necessary test. Upon certification of **meeting these requirements** ~~passing the test applicable to the pupil's class in accordance with N.J.A.C. 6A:8-5.1(a)8~~, a State-endorsed diploma shall be granted by the high school of record.
3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled ~~pupil~~ **student** formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board Policy 5465.



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G. Notification

Each ~~pupil~~ **student** who enters or transfers into the high school and the ~~pupil's~~ **student's** parent(s) or ~~legal guardian(s)~~ will be provided a copy of the school district's requirements for a State-endorsed diploma, and ~~the~~ **these** programs available to assist ~~pupils~~ **students** in attaining the State-endorsed diploma, **in accordance with N.J.S.A. 18A:7C-5.**

H. Reporting

The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually ~~at a public meeting not later than September 30,~~ to the Board of Education and **to the Commissioner of Education the number of students who completed the twelfth grade course requirements and were denied a diploma and the number of students who received State endorsed diplomas.**

1. ~~The total number of pupils graduated;~~
2. ~~The number of pupils graduated under the AHSA process;~~
3. ~~The number of pupils receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEPs;~~
4. ~~The total number of pupils denied graduation from the 12th grade class; and~~
5. ~~The total number of pupils denied graduation from the 12th grade class solely because of failure to pass the HSPA or AHSA, based on the provisions of N.J.A.C. 6A:8-5.1(a)3.~~

- I. The Superintendent shall provide **to the Executive County Superintendent** the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) ~~to the Executive County Superintendent and update the this~~ filed copy each time the graduation policy and requirements are revised.

N.J.S.A. 18A:7C-1 et seq.; 18A:35-1;

18A:35-4.9; 18A:35-7; 18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted: 7 October 2003

Revised: 4 October 2005



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Revised: 27 April 2010
26 February 2013
April 2015



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5465 EARLY GRADUATION

The Board of Education will award a State-endorsed diploma to a student that has met all State and local requirements for high school graduation. In addition, t~~The Board of Education shall award a State-endorsed high school diploma to any currently enrolled pupil~~ **student** in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) ~~who has not completed the twelfth grade.~~

In accordance with the provisions of N.J.A.C. 6A:8-5.2(e), ~~the Board of Education a State-endorsed high school diploma will~~ **shall be awarded a State-endorsed high school diploma** early ~~by the Board of Education~~ to any currently enrolled ~~pupil~~ **student** who:

1. ~~Has performed at a proficient or advanced proficient level of achievement in all sections of the HSPA or applicable High School Competency Assessments~~ **demonstrated proficiencies in the Statewide assessments as required by the New Jersey Department of Education for high school graduation;**
2. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
3. Has formally requested an early award of a State-endorsed high school diploma.

The diploma will bear the date of its issuance. The ~~pupil~~ **student** may be permitted to participate in graduation ceremonies with his/her classmates without formal readmission to the school district on application to and approval of the high school Principal.

N.J.S.A. 18A:7C-1 et seq.
N.J.A.C. 6A:8-5.1 et seq.; 6A:8-5.2 et seq.

Adopted: 7 October 2003
Revised: 20 October 2009
April 2015



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Bus Driver/**Bus Aide** Responsibility

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8630 BUS DRIVER/**BUS AIDE** RESPONSIBILITY

The Board of Education requires all school bus drivers **and bus aides** employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications ~~and communication skills~~ necessary to perform the duties of the position. **Anyone driving a** The school bus driver ~~will~~ **used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 30 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are is subject to all the Federal and State requirements to maintain the appropriate license.**

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1 et seq. and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student's record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1. School bus drivers and bus aides shall receive training in the use of a student's educational records and in their responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.2(b) and (c).

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a **student pupil** from the school bus, but if unable to manage a **student pupil**, the school bus driver will report the unmanageable **student pupil** to the Principal or designee of the school in which the **student pupil** attends.



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Bus Driver/~~Bus~~ Aide Responsibility

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the **student** pupil from the bus. ~~and Tthe student's parent pupil's parent(s) or legal guardian(s)~~ shall provide for the **student's** pupil's transportation to and from school during the time of exclusion.

In the event of an emergency, ~~the~~ school bus drivers shall follow procedures established by this Board. **School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).**

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete **and file within ten days of the accident the** a Preliminary School Bus Accident Report prescribed by the Commissioner of Education. **In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.** ~~and provide the Report to the Principal of the receiving school by the end of the next working day. The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.~~

~~A school bus driver, during the driver's work schedule, may only use a cellular, or other wireless telephone, for school-related business. The driver is~~ **School bus drivers are** prohibited from using a cellular, or other wireless telephone, while operating a school bus. ~~A cellular, or other wireless telephone, may only be used for school-related business by the school bus driver while operating the school bus, when~~ **unless** the school bus is parked in a safe area off a highway or in an emergency situation **pursuant to N.J.S.A. 39:3B-25.** A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.



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Bus Driver/**Bus Aide** Responsibility

The ~~S~~school bus drivers **are** is responsible for the safety of **their** ~~his/her~~ pupils **students** and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of ~~his/her~~ **their** school bus.

N.J.S.A. 18A:25-2; **18A:39-28**

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 7 October 2003

Revised: April 2015

