

## **ORDER OF BUSINESS FOR AUGUST 19, 2014 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

### Open to the Public:

To discuss action items on the Agenda.

### BOARD MOTIONS

### APPENDIX

1. Approve the minutes of the following regularly scheduled public meeting held on July 15, 2014.
2. Approve the Board Goals for the 2014-2015 school year, which are attached as an appendix.
3. Approve the Superintendent of Schools' Merit Goals for the 2014-2015 school year.

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 the appointment of the following high school teachers to attend a summer IEP meeting:

Nancy DeRitter  
Teresa Mallon

2. Approve the Agreement between the Midland Park Board of Education and Dr. Everett Schlam, effective July 1, 2014 through June 30, 2015, which is attached as an appendix.
3. Approve the increase in salary for the following teachers, effective September 1, 2014 (salaries to be determined pending completion of negotiations):

Andrew Anderson	- BA Step 3 (\$43,600) to MA Step 3
Anne Edwards	- BA Step 4 (\$44,450) to MA Step 4
Rosemary Ferullo Filev	- BA Step 9 (\$51,425) to MA+ 30 Step 9
Justin Soccol	- BA Step 3 (\$43,600) to MA Step 3

4. Approve the appointment of Alyssa Maimone as a 3<sup>rd</sup> grade maternity leave replacement for Lisa Guarini. She will be paid on BA Step 1 of the MPEA salary guide (pending completion of negotiations), effective September 1, 2014 through November 26, 2014.

A-2

5. Approve the list of Advisors to Activities and Clubs at the high school for the 2014-2015 school year, which is attached as an appendix:

A-5

6. Approve the following additions to the list of Fall Coaches for the 2014-2015 school year:

			<u>Stipend</u>
Add:	Michael Ott	Football Assistant Coach	\$4,636.00
	Kaitlyn Mastrofilippo	Girls Soccer Assistant Varsity Coach	Volunteer

7. Approve the List of Substitute Teachers for the 2014-2015 school year, which is attached as an appendix.

A-7

8. Accept the resignation of Jean Sgambati as a Building Aide in the Highland School, effective retroactive to July 20, 2014.

9. Approve the appointment of Catherine Linde as a Building Aide in the Highland School. She will be paid at the approved hourly rate, effective September 4, 2014 through June 19, 2015 (or the last day of school).

10. Approve the appointment of the following part-time Bus Drivers for the 2014-2015 school year. They will be paid at the approved hourly rate.

Elizabeth Gibson  
Donna Jordan

11. Approve the appointment of Sigrid Smith as a part-time Bus Aide for the 2014-2015 school year. She will be paid at the approved hourly rate.

12. Approve the appointment of Louis Cerretta as a part-time Custodian. He will be paid at the approved hourly rate, effective August 20, 2014 through June 30, 2015.

13. Approve the appointment of Maher Boules as a substitute Custodian and substitute Bus Driver for the 2014-2015 school year.

14. Approve the following appointments as Aides for the Midland Park Continuing Education After School Child Care program, effective September 1, 2014 through June 30, 2015:

Carly Peterson  
Sean Ulmer

15. Approve the appointment of Jason Cata as the Assistant Principal at the high school. He will be paid a salary of \$96,000, prorated effective October 20, 2014 (or sooner) 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 after review of the Secretary's monthly financial reports (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 for the following periods:

a. June 1 – 30, 2014

b. July 1 – 31, 2014

2. Approve the following block motion:

a. July 2014 Midland Park Continuing Education claims in the amount of \$156,003.50.

b. July 2014 cafeteria claims in the amount of \$4,350.65.

c. August 2014 claims in the amount of \$358,804.70.

3. Approve the July 2014 direct pays in the amount of \$475,835.04.

4. Approve the following block motion:

a. Second July 2014 payroll in the amount of \$126,471.27.

b. First August 2014 payroll in the amount of \$143,301.10.

5. Approve the financial reports of the Board Secretary for the following periods, which are attached as appendices:

a. June 1 – 30, 2014,

B-5a

b. July 1 – 31, 2014

B-5b

6. Approve the transfers between accounts for the following periods, which are attached as appendices:

a. June 1 – 30, 2014

B-6a

b. July 1 – 31, 2014

B-6b



7. Approve the transfer in the amount of \$4,972.50 for the purchase of portable soccer goals from Sports Time:

From: Account No. 11 402 100 600 00 80

To: Account No. 12 402 100 730 03 00

8. Approve the Region II Special Education Applied Behavioral Analysis Parent Training Workshops for the 2014-2015 school year for one 4-hour session @ \$150 per family.
9. Approve the list of therapists for the 2014-2015 school year, including July and August, which is attached as an appendix.
10. Approve the annual contract between Bergen County Special Services School District and the Midland Park School District for the provision of educational services for non-public school students for the 2014-2015 school year, through I.D.E.A.
11. Approve Bergen County Special Services to provide hospital instruction for the 2014-2015 school year to students receiving medical or rehabilitative care at Bergen Regional Medical Center, Paramus, NJ, at the rate of \$60 per hour.
12. Accept the New Jersey Department of Education funding for the 2014-2015 school year, as follows:
  - a. Services Under Chapters 192 & 193 school year in the amount of \$144,907.00.
  - b. Nonpublic Technology Aid in the amount of \$5,088.00
  - c. Nonpublic Textbook Aid in the amount of \$9,712.00
  - d. Nonpublic Nursing Aid in the amount of \$15,366.00.
13. Approve the continued Risk Management Consultant Professional Services Agreement between the Midland Park Board of Education and FIRM, Inc., effective July 1, 2014 through June 30, 2015.
14. Approve the renewal of the Student Accident Insurance Policy through Bollinger, for the 2014-2015 school year in the amount of \$34,804.00 effective retroactive from August 1, 2014 through July 31, 2015.
15. Approve the use and rental of the high school gym to Hoop Heaven, sponsored by Midland Park Continuing Education for Basketball games on Sundays from 8:00 a.m. – 4:00 p.m., as follows:

September 14, 21, 28; October 5, 12, 19, 26; November 2, 9, 16, 2014

B- 9

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

1. Approve the following staff members requesting workshop attendance (support material attached):

Name	Workshop	Location	Cost	Date
Laura Rosini	Administering the Family and Medical Leave Act in New Jersey	Fairfield, NJ	\$365.96	Sept. 26, 2014
Christina Eromenok Christina Gouraige	Data Based Behavior – Intervention Plans	Monroe, NJ	\$131.36 \$131.36	Oct. 20, 2014

2. Approve the new Social Studies textbook for Highland School:

*History Alive! The United States through Industrialism by Diane Hart*

3. Approve the recommendation of the Director of Special Services for the out-of –district placements and /or transportation of special education students for the 2014-2015 school year, which is attached as an appendix.

C-3

4. Approve the out-of-district placements and/or transportation for the students attending the Bergen County Technical School in Teterboro, Bergen Academy in Hackensack and the Academies at Englewood for the 2014-2015 school year, which is attached as an appendix.

C-4

5. Approve the Affirmative Action Committee for the 2014-2015 school year, which is attached as an appendix.

C-5

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

1. Approve the first reading of the following new and revised policies:

a.	Board Member Number and Term (new)	Policy Section 0141	<u>D-1a</u>
b.	Board Member Election and Appointment (revised)	Policy Section 0143	<u>D-1b</u>
c.	Outside Activities Teaching Staff Members (revised)	Policy Section 3230	<u>D-1c</u>
d.	Outside Activities Support Staff Members (revised)	Policy Section 4230	<u>D-1d</u>
e.	Direct Deposit (new)	Policy Section 6511	<u>D-1e</u>
f.	Lunch Offer Versus Serve (OVS) (new)	Policy Section 8508	<u>D-1f</u>

2. Approve the first reading of the following new and revised Mandated policies:

a.	Home Instruction Due to Health Condition (rev)	Policy Section 2412	<u>D-2a</u>
b.	Student Intervention and Referral Services (rev)	Policy Section 2417	<u>D-2b</u>

c.	Home or Out-of-School Instruction for a General Education Student for Reasons Other than a Temporary or Chronic Health Condition (rev)	Policy Section 2418	<u>D-2c</u>
d.	Electronic Communications Between Teaching Staff Members and Students ( <b>new</b> )	Policy Section 3283	<u>D-2d</u>
e.	Electronic Communications Between Support Staff Members and Students ( <b>new</b> )	Policy Section 4283	<u>D-2e</u>
f.	Attendance (rev)	Policy Section 5200	<u>D-2f</u>
g.	Suspension (rev)	Policy Section 5610	<u>D-2g</u>
h.	Removal of Students for Firearms Offenses (rev)	Policy Section 5611	<u>D-2h</u>
i.	Assaults on District Board of Education Members or Employees (rev)	Policy Section 5612	<u>D-2i</u>
j.	Removal of Students for Assaults with Weapons Offenses ( <b>new</b> )	Policy Section 5613	<u>D-2j</u>
k.	Expulsion (rev)	Policy Section 5620	<u>D-2k</u>
l.	Reporting Potentially Missing or Abused Children (rev)	Policy Section 8462	<u>D-2l</u>

3. Approve the second reading of the following new and revised Mandated policies:

- a. Victim of Domestic or Sexual Violence Leave (new)
- b. Employment of Teaching Staff Members (revised)
- c. Professional Development for Teachers and School Leaders (revised)
- d. Employment of Support Staff Members (revised)

*To view Policies 3. a-d, please refer to the July 15, 2014 Board Agenda posted on the district website.*

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

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

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

G. 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 – (Brian Mulligan)

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 September 2, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Open to the Public

Motion to Adjourn

**MINUTES OF THE PUBLIC MEETING**  
**Board of Education**  
**Midland Park, New Jersey**  
July 15, 2014

The Pledge of Allegiance was recited.

The meeting was called to order by James Canellas, 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  
Richard Formicola  
Robert Schiffer  
Timothy Thomas

Sandra Criscenzo  
Brian McCourt  
William Sullivan  
Peter Triolo

Excused: Maryalice Thomas

**OTHERS PRESENT**

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

**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

Dr. Cirasella commented that Governor Christie compromised on the use of standardized test scores in teacher evaluations, lessening the weight of them in evaluations.

In addition, Dr. Cirasella stated that the Governor will create a Taskforce to study the effectiveness of testing as a whole, including the PARCC tests and the Common Core Standards upon which they are based.

Presentation on "The Share & Grow Learning Partnership" between the Midland Park and Waldwick School Districts. Dr. Cirasella reported on three of the key pieces to the design of this program, as follows:

- Expand elective class offerings and learning opportunities through shared services;
- Maximize learning opportunities to address areas of specific student interest;
- Craft a schedule without additional fiscal impact.

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

Approve the following resolutions:

- a. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 052114215 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.
- b. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 052114341 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: 7 Yes (Criscenzo, Formicola, Schiffer, Sullivan, Thomas, Triolo, Canellas)  
1 Abstain (McCourt)

### Open to the Public:

To discuss action items on the Agenda.

## BOARD MOTIONS

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

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

June 3, 2014

Roll Call: 7 Yes (Criscenzo, Formicola, McCourt, Schiffer, Sullivan, Thomas, Canellas)  
1 Abstain (Triolo)

Motion – Mr. Triolo, seconded – Mr. Schiffer . . .

June 17, 2014

Roll Call: 7 Yes (Criscenzo, Formicola, Schiffer, Sullivan, Thomas, Triolo, Canellas)  
1 Abstain (McCourt)

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

To approve the following block motion:

1. Accept the resignation of Caline Treger as a French teacher in the Highland School, effective retroactive to June 30, 2014.
2. Pulled this item from the agenda.
3. Approve the appointment of Loreto Angulo-Pizarro as a home instructor for an elementary school special education student, effective retroactive from June 16, 2014 through June 24, 2014. She will be paid as per Schedule D of the MPEA contract (pending completion of negotiations) not to exceed 10 hours per week.
4. Approve the employment contract for Stacy Garvey, School Business Administrator, for the 2014-2015 school year, which is attached as an appendix:

Roll Call: All Yes

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

5. Approve the employment contracts for the following individual staff members for the 2014-2015 school year, which are attached as appendices:

- |    |  |             |
|----|--|-------------|
| a. | Eurico Antunes, District Technology & Data Coordinator | <u>A-5a</u> |
| b. | Scott Collins, Buildings & Grounds Supervisor          | <u>A-5b</u> |
| c. | Ristem Sela, Computer Technician                       | <u>A-5c</u> |

Roll Call: All Yes

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

To approve the following block motion:

6. Approve a transfer for Principal Danielle Bache from the Highland School to the Godwin School, effective August 11, 2014 through June 30, 2015.
7. Approve the appointment of Peter Galasso as Principal at Highland School. He will be paid a salary of \$110,000 prorated, effective August 11, 2014 through June 30, 2015.

Roll Call: All Yes

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

To approve the following block motion:

8. Approve the appointment of Kira Harder as a School Psychologist for the district. She will be placed on MA +30 Step 1 on the MPEA salary (pending completion of negotiations), effective September 1, 2014 through June 30, 2015.



9. Approve the appointment of Tarra Lawlor as the ELL Instructor at the high school for the 2014-2015 school year. She will be paid as per the MPEA contract for three days per week, 30 minutes per day.

10. Approve the additions to the list of Fall Coaches at the high school for the 2014-2015 school year, which are attached as an appendix. A-10

11. Approve the appointment of the following substitute Bus Aides, effective retroactive from July 14, 2014 through August 30, 2014:

Alberta Dykstra  
Patrick Weaver  
Tyler Vassallo

12. Approve the appointment of Kaitlyn Mastrofilippo as a substitute maternity leave replacement for Katherine Kuperus. She will be paid at the approved substitute rate of pay, effective September 1, 2014 through October 31, 2014.

13. Approve the appointment of Denise Connelly as a substitute Aide for the Midland Park Continuing Education After School Child Care program for the 2014-2015 school year on an as needed basis.

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .  
14. Approve the appointment of Fiona Keenan as an Aide for the Midland Park Continuing Education After School Child Care program, effective September 1, 2014 through June 30, 2015.

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Ms. Criscenzo . . .  
S-15. Accept the resignation of Maher Boules as the Head Custodian at the high school, effective August 29, 2014.

Roll Call: All Yes

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

Motion – Mr. Schiffer, seconded – Mr. Thomas . . .  
1. Approve the following block motion:

- a. June 2014 Midland Park Continuing Education claims in the amount of \$147,438.62.
- b. June 2014 cafeteria claims in the amount of \$28,220.10.
- c. June 2014 supplemental claims in the amount of \$206,413.14.
- d. July 2014 claims in the amount of \$311,541.03.

2. Approve the June 2014 direct pays in the amount of \$153,541.01.
3. Approve the following block motion:
  - a. Second June 2014 payroll in the amount of \$542,552.43.
  - b. Supplemental June 2014 payroll in the amount of \$58,082.24.
  - c. First July 2014 payroll in the amount of \$85,845.03.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. McCourt . . .

To approve the following block motion:

4. Approve the purchasing through the National Intergovernmental Purchasing Alliance (NIPA).
5. Approve purchasing through the following New Jersey State Contracts:

Apple Computer, Inc.	70259
Grainger	79875
Hewlett Packard Co.	70262
Home Depot	83930
TD Equipment Finance	85098
Tequipment Inc.	80992
Verizon Wireless	82583

Roll Call: All Yes

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

6. Approve the decommissioning of the following items:
  - a. Pottery Wheel inventory #1907 in Art room 40 at the high school, which is no longer functioning
  - b. SMART TABLE ST230i inventory #2797 in room 9 at the Godwin School, which is damaged and irreparable

Roll Call: All Yes

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

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

To approve the following block motion:

1. Approve the District Organizational Chart for the 2014-2015 school year, which is attached as an appendix. C-1

2. Approve the recommendation of the Director of Special Services for the placement of one elementary school student on home instruction, effective retroactive from June 13, 2014 through approximately July 25, 2014.
3. Approve the submission to the New Jersey Department of Education the "Individuals with Disabilities Act, Part B (IDEA-B) Combined Basic and Preschool Flow-Through Grant Application FY 2015, as follows:

Basic               \$245,508  
Preschool         \$ 20,538

Roll Call: All Yes

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

4. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Michael Gaccione	NJSIAA/DAANJ Athletic Directors Course	Robbinsville, NJ	\$193.00	Aug. 20, 2014
Stacy Garvey	ASBO International Annual Conference	Kissimmee, FL	\$2,800	Sept. 18-23, 201
Danielle Bache Nicholas Capuano Marie Cirasella June Chang Peter Galasso	Education in an Age of Disruptive Innovation: Achieving Essential 21 <sup>st</sup> Century Fluencies	Mahwah, NJ	\$183.96 \$183.96 \$183.96 \$183.96 \$183.96	Oct. 10, 2014
Teresa Mallon	NJ Science Teachers Association – Simmons Summer Scholar	Princeton, NJ	\$89.57	Oct. 14 & 15, 2014
Maureen Kelley	NJ Association of School Librarians Fall Conference	Long Branch, NJ	\$130.76	Oct. 27, 2014

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

5. Approve all courses and related instructors programs and trips, which are included in the Fall 2014 brochure of the Midland Park Continuing Education program (copy available for public review in the Board of Education office).

Roll Call: All Yes

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

Motion – Mr. Thomas, seconded – Mr. McCourt . . .

1. Approve the first reading of the following new and revised policies, as per the attached appendices:

a. Victim of Domestic or Sexual Violence Leave (new) M               Policy Section 1581               D-1a

- |    |  |                     |             |
|----|--|---------------------|-------------|
| b. | Employment of Teaching Staff Members (revised) M                     | Policy Section 3125 | <u>D-1b</u> |
| c. | Professional Development for Teachers and School Leaders (revised) M | Policy Section 3240 | <u>D-1c</u> |
| d. | Employment of Support Staff Members (revised) M                      | Policy Section 4125 | <u>D-1d</u> |

Roll Call: All Yes

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

Governor Chris Christie announced his plans to reduce payments to the state's pension system for public workers in order to fix the shortfall in the fiscal year budget.

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

S-1 Approve the donation of time and materials from Custom Designers, LLC, Kuiken Brothers, and community volunteers for the building of dugouts on the varsity baseball field. The estimated amount of the donation is \$6,000.00.

There is a lot of summer work being accomplished.

Mr. Triolo mentioned the net for Highland field. Ms. Garvey replied that she just received a hold harmless document from the Borough to sign. Netting should be up shortly.

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

A meeting is scheduled for tonight. Hopefully, we will meet again in August.

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

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

Market Day Order scheduled for July 16<sup>th</sup>, 2014.

Elementary School PTA- (P. Triolo)

No Report.

Booster Club – (T. Thomas)

No Report.

Performing Arts Parents – (J. Canellas)

No Report.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

We are in the midst of planning Midland Park's First (1<sup>st</sup>) Annual Fun Run.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan)

Not present.

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

No Report.

Ad Hoc – (W. Sullivan)

Mr. Sullivan stated that Dr. Thomas created this committee which was charged with finding a way to take advantage of the \$2.8 million dollar grant. We went back to the first building audit findings and prioritized to come up with a plan. There will be a Referendum vote put forward in September.

Whatever we put forth before the people some will say it will be too much and other people will say it is not enough, but we have to take advantage of the \$2.8 million dollar grant from the state.

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

- S-1 BE IT RESOLVED, that the Midland Park Board of Education approves moving forward with a referendum to obtain funds to remediate identified building needs, in an amount not to exceed \$11,359,807.00, which includes \$2,859,807 approved grant funding from the State of New Jersey through the Educational Facilities Construction and Financing Act.

Roll Call: All Yes

Mr. Schiffer stated that a few years ago the State took \$1.2 million in aid from the district of which only a small portion has been returned. These grant dollars are the only way to receive State funding.

The increase on an average home of \$392,000 tax base would be approximately \$218.00 per year-if compared to what was spent in 2013-2014 it would be \$5 lower than total tax.

J. Old Business

There was nothing to discuss at this time.

K. New Business

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

To go into closed session before the meeting of August 7, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

Open to the Public

Mr. Canellas invited the public to address the Board.

No one chose to speak at this time.

Motion – Mr. Sullivan, seconded – Mr. Formicola . . .

To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 8:50 p.m.

Respectfully submitted,

Stacy Garvey,  
School Business Administrator/  
Board Secretary



HOME OF THE PANTHERS

## Midland Park Public Schools

### 2014-2015 District Goals

Goal-setting was conducted at the BOE meeting of August 7, 2014. A resolution to accept district goals will be placed on the BOE meeting agenda of August 19, 2014.

#### Goal #1

- Improve student achievement results on district formative assessments, i.e., math unit assessments, APEX, Performance Series, student grade level cohort performance tests. Ensure classroom instruction is aligned to Student Growth Objectives and Student Performance Objectives, and is Common Core-aligned. Increase the use of open-ended response during classroom instruction. Increase the relevance/rigor of teacher SGOs and develop all SGOs on or before October 15, 2014. (*Emphasis will be placed on student cohort/content areas identified through analysis of state benchmark assessments and in-district assessment data.*)

#### Goal #2

- Increase the relevance of technology infusion in classroom instruction. Increase the use of technology during elementary classroom assessment to greater familiarize students with PARCC testing modalities.

#### Goal #3

- Explore the efficacy of a 1-1 Tech Tool Initiative—include review of relevant platforms, i.e., iPad, Google Chrome, MacBook Air, and determine fiscal impact, including personnel-related issues. Form a committee of administrators and teacher representatives, conduct site visits, model units of study, and provide a recommendation for prospective implementation, including timeline.

#### Goal #4

- Establish an online resource bank of grade level and content-specific instructional resources for students to access during emergency closing days.

**MIDLAND PARK PUBLIC SCHOOLS**  
**Midland Park, NJ**

**2014-2015 List of Substitute Teachers**

<u>Name</u>	<u>Phone</u>	<u>Town</u>	<u>Prefers to Teach</u>	<u>Sub. Cert. Exp. Date</u>
Alnor, Terry	445-7820	MP	Choral Music	*
Anderegg, Ryan	362-6786	MP	High School, Middle School	1/2/2019
Anders, Michelle	652-4643	MP	Elem., HS, Special Ed.	7/1/2019
Anfang, Robert	(973) 897-9566	Ringwood	Phys Ed, High School, Middle School	*
Bellucco, Hanora	320-7522	Ramsey	Social Studies 7-12, anything	7/1/2019
Banta, Marion	995-7572	Fair Lawn	1 <sup>st</sup> , 2 <sup>nd</sup> , 3 <sup>rd</sup> , 4 <sup>th</sup> , K	1/1/2018
Bartosik, Steven	670-7828	MP	Band/Instrumental Music	7/1/2016
Biswurm, Amy	689-1537	MP	School Nurse	7/1/2018
Bittman, Ben	(973) 934-0825	Hawthorne	HS Science, History, MS anything	7/1/2018
Blanco, Martha	447-6754	Rdgwd.	7-12 <sup>th</sup> , Social Studies, Elementary	*
Blumenfeld, Lisa	689-3291	Rdgwd.	School Nurse	1/2/2016
Borgeson, Bethel	(551) 427-5304	Wyckoff	K-2, 9-12, 3-8	1/2/2017
Bradley, John	675-0684	Rdgwd.	HS, MS, Elementary	*
Brenna, Amy	248-7997	Hawthorne	Spec. Ed., Elem., French, Spanish	1/2/2015
Burnette, Kathleen	337-9045	Oakland	K-2, 3-6	*
Ciccarelli, Joseph	967-7752	Oradell	Phys. Ed, K-6	*
Cole, Andrew	857-8393	MP	Math, SS/History, 3-5	*
Cooper, Steven	310-0259	Hackensack	MS/HS, Soc. Studies, Eng., Lit.	*
Coughlin, Edward	913-3330	MP	anything	7/1/2017
DeHaas, Lena	444-7096	MP	Elem, MS, HS	1/2/2016
DeIanni, Doreen	445-5646	Wldwk	2-6, 7 <sup>th</sup> & 8 <sup>th</sup> , 9-12	*
DeMarco, Beth Anne	670-1497	MP	Pre K-6, 7 & 8, 9-12	*
DeMeritt, Jannine	236-1775	Saddle Riv.	Spanish, Math	*
DeNiar, Linda	891-7753	Mahwah	Elementary	*
DeStefano, Rita	389-3952	Fair Lawn	Elementary	*
DiPasquale, Jennifer	689-9639	MP	K, 3 <sup>rd</sup> , 2 <sup>nd</sup>	1/2/2017
Deyo, Colleen	(973) 616-0718	Pmptn Lks	Pre K-8, all subjects	*
Dobes, Michelle	(630) 439-5741	Rdgwd.	Elementary	*
Dolianitis, Savannah	694-6678	Pomona	Teacher @ Highland – grades 3-6	*
Dorlon, Julie	962-7692	Ramsey	K-12 Art	*
Early, Glenn	847-1840	Wyckoff	English 9-12, 6-8 & K-5	7/1/2016
Elashmawy, Tahany	937-8692	Park Ridge	K-5, HS, 6-8 Math	*
Fernandez, Eduardo	(973) 423-1470	Hawthorne	Chemistry, Physics, Math K-12	*
Fitzpatrick, James	447-3470	Wldwk.	HS	7/1/2015
Florance, Michael	447-6440	MP	Phys. Ed., History, Health	1/1/2018
Fuhr, Edward	906-6835	MP	School Nurse for Band Trips only	1/2/2019
Furlong, Melissa	444-4657	MP	K-6, 7-12	*
Ganguzza, Nancy	612-8149	MP	K-6, (Ins. Aide - available PM only)	*
Ganley, LeeAnn	529-1763	Mahwah	School Nurse K-6, 7-12	1/2/2016
Giovanetti, Amy	445-5513	MP	K-12 Health, Phys. Ed., Science, History	*
Goodman, Nancy	966-9640	Wyckoff	All Subjects K-8; Lang. Arts K-12	*
Grannon, Gai	444-6883	MP	HS (no math), Elem, MS	*



Grover, Patricia	447-6776	Wyckoff	K-3, 4-5	*
Hafers, Nancy	447-8820	Wyckoff	K-6, Middle School Math	*
Hall, Shannon	312-9401	MP	Elem, HS	1/2/2016
Idone, Marie	612-5501	Rdgwd.	Ins. Aide a.m.	*
Jans, Karen	652-6192	Wldwk.	Elem, MS, HS	*
Johnson, Catherine	670-8550	Glen Rock	Social Studies	*
Kamp, Laurie	670-1062	MP	Elem, HS	7/1/2018
Kass, Aimee	888-5157	Ramsey	No HS; Elem if no one else is available	*
Kelly, Suzanne	444-1077	Rdgwd.	K-2 (P.M. only)	*
Kern, Josephine	447-1024	Rdgwd.	K-12	7/1/2019
Kessinger, David	247-3324	Lincoln Park	Soc Studies, Phys. Ed., LA	*
Kyle, Ermira	337-3869	Oakland		*
Levine, Julian	652-0873	MP	Phys Ed.	*
Leibowitz, Lance	995-1247	Mahwah	9 <sup>th</sup> , 8 <sup>th</sup> , 7 <sup>th</sup>	7/1/2017
*Linde, Shannon		MP	School Nurse for Band Trips only	to be issued
Lynn, Angela	493-8442	MP	School Nurse for Band Trips only	7/1/2019
MacWilliam, Kena	(407) 406-4531	Dumont	MS, HS, Elementary	1/1/2018
MacPhee, Nancy	251-8563	MP	Elementary	1/2/2015
McConville, Judith	(631) 375-9941	MP	Art, all	*
Makela, Barbara	652-4171	MP	Elementary (P.M only)	*
Margiotta, Stephen	670-4858	MP	K-5, middle school, SS	*
Maslov, Ilya	(862) 221-1017	MP	All subjects/grades	1/2/2017
*Mastrofilippo, Kaitlyn	407-4139	N. Arlington	8 <sup>th</sup> gr. Math maternity replacement-11/1/14	*
Mayer, Suzanne	857-3465	MP	K-2, 3-6, 7-12	1/2/2019
Mayo, Anneliese	637-0597	Wyck.	2 <sup>nd</sup> , 3 <sup>rd</sup> , 4 <sup>th</sup>	*
Melcer, Lori	401-1079	Fair Lawn	1 <sup>st</sup> , 3 <sup>rd</sup> , 2 <sup>nd</sup> grades	*
Meyer, Kierstin	444-0332	MP	Art, English, History, Spanish	7/1/2019
Michaud, Denise	445-1459	HHK	School Nurse	1/2/2020
Montelbano, Dean	612-6990	Rdgwd.	HS, MS, Elem.	7/1/2017
Moore, Nancy	919-3492	Glen Rock	Social Studies, anything	*
Morse, Sarah	(551) 206-0740	MP	HS Chemistry, Biology, Science	1/2/2017
Mullen, Eileen	447-6679	Rdgwd.	School Nurse	7/1/2016
Mussad, Samiha	742-2945	Rdgwd.	School Nurse	7/1/2018
*Napolitano, Andrea	444-0858	Hillsdale	Elementary	*
Nelson, David	663-3804	Rdgwd.	English & Social Studies – MS/HS	*
Nelson, Maritza	236-8926	U. S. R.	HS Spanish	7/1/2015
O'Marra, Irene	251-9571	MP	Elem., MS, HS	1/1/2018
Ostman, David	445-9859	Glen Rock	Pre K/K, 1-6, 7-12	*
Paglieti, Michele	444-9705	MP	School Nurse, K, 1 <sup>st</sup> , 2 <sup>nd</sup>	7/1/2016
Palmieri, Ellen	652-1453	Wldwk	Middle, High School	*
Papapietro, Michael	410-4066	MP	Lang Arts, Soc Studies, Math, Grs.7-9	*
Peacock, Kathleen	424-0627	Rdgwd.	Anything	1/2/2015
Peixoto, Ellen	783-3232	Ramsey	Middle, Elementary HS English & French	7/1/2018
Peterson, Carol	825-2510	Ramsey	Art, Elementary K-6	*
Ranges, Megan	670-8105	MP	P-3, K-5, English	7/1/2018
Raymond, Maureen	835-4727	Waldwick	Elementary	1/2/2015
Rosado, Samantha	(973) 897-3141	Elmwood Pk.	Student Teacher – Phys. Ed.	1/2/2015
Rosenblum, Michael	791-2980	Fair Lawn	MS, HS	*
Rowe, Colleen	848-5564	Wyckoff	K-8	*
Rowe, Kelly	848-5564	Wyckoff	K-8, any grade	*
*Saalfrank, Diane	788-7328	Ramsey	K-2	*
*Schott, Kelly Anne	841-8471	MP	Gr. 1-3 English	1/2/2020

Schupner, Lawrence	(845) 551-1755	River Edge	Athletic Trainer	*
Sees, Norman	(973) 340-1468	Clifton K-8, 9-12		1/2/2016
Simpson, John	961-4536	Mahwah	Grades 6-12, Science, SS	1/2/2015
Singer, Joseph	652-1745	MP	9-12, Spanish	*
Smith, Susan	652-4915	Rdgwd.	Resource, Gr. 1-5	*
Smith, Teresa	873-5944	Rdgwd.	School Nurse, K-12	1/2/2017
Spatz, Anne	445-2221	MP	PreK, K-2, Basic Skills	*
Stulik, Lincoln	447-1643	Wldwk.	9-12, all subjects	1/2/2016
Suel, Katherine	280-1845	Wldwk.	K-6, Music K-12	*
*Thompson, Christina	445-9835	MP	K-2	7/1/2019
Tracey, Kathleen	891-8198	Wyckoff	School Nurse	7/1/2019
Tracy, Lee	447-5542	MP	Phys. Ed./Health 7-12	*
Van Hassel, Stephen	452-9379	Hawthorne	HS	1/2/2015
Van Hattem, Irene	(973) 835-1314	Wanaque	HS, 7-8, all subjects	1/2/2016
Villa, John	314-9311	Frank. Lks.	K-8, HS, Music, Computers	1/1/2018
Vogel, Howard	612-2237	MP	7-12, English, History	*
Vorderstrasse, Tim	410-5767	MP	Music	7/1/2017
Wolfson, Joseph	445-4482	MP	HS, Middle, Elementary	*
Zaidi, Mansouria	995-1467	Mahwah	Pre K-12	1/2/2016

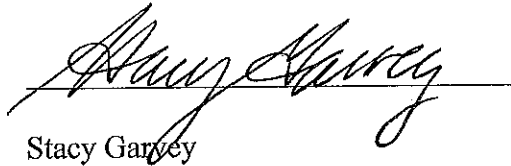
\*denotes new appointment

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

August 19, 2014

**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 June 1 -30, 2014  
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.

A handwritten signature in cursive script, appearing to read "Stacy Garvey", is written over a horizontal line.

Stacy Garvey

Business Administrator/Board Secretary





Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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## FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SALARIES	280,595.00	(7,895.76)	272,699.24	272,699.24	265,096.80	7,602.44	0.00
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	2,187.00	2,387.00	2,187.00	2,187.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	2,295.00	6,643.20	8,938.20	8,788.20	8,193.20	595.00	150.00
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	150.00	100.00	250.00	244.80	244.80	0.00	5.20
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	407.07	407.07	0.00	292.93
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	4,965.00	(2,104.34)	2,860.66	2,860.66	2,860.66	0.00	0.00
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-890-03-26	MISC GUIDANCE HS	7,275.00	2,014.89	9,289.89	9,243.00	9,243.00	0.00	46.89
	TOTAL GUIDANCE	296,680.00	444.99	297,124.99	296,429.97	288,232.53	8,197.44	695.02
11-000-219-104-04-40	SAL-CST	326,361.00	(10,000.00)	316,361.00	302,188.78	295,403.95	6,784.83	14,172.22
11-000-219-104-91-40	SAL-CST SUMMER	15,000.00	(500.00)	14,500.00	412.50	412.50	0.00	14,087.50
11-000-219-105-04-40	SAL-CST SECY	32,999.00	500.00	33,499.00	33,499.00	32,351.52	1,147.48	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	374,860.00	(10,500.00)	364,360.00	336,100.28	328,167.97	7,932.31	28,259.72
11-000-219-320-04-40	PROF ED SVC-CST	55,090.00	(36,641.11)	18,448.89	16,873.00	16,873.00	0.00	1,575.89
11-000-219-320-91-40	PROF ED SVC-REG I	25,000.00	(9,166.52)	15,833.48	14,017.38	14,017.38	0.00	1,816.10
11-000-219-390-04-40	PROF TECH SVC-CST	24,158.00	0.00	24,158.00	0.00	0.00	0.00	24,158.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	2,200.00	(2,004.72)	195.28	0.00	0.00	0.00	195.28
11-000-219-600-04-40	SUPPLIES-CST	11,600.00	5,540.70	17,140.70	16,378.57	16,035.37	343.20	762.13
	TOTAL SPECIAL SVCS	492,908.00	(52,771.65)	440,136.35	383,369.23	375,093.72	8,275.51	56,767.12
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	63,038.00	0.00	63,038.00	57,499.92	57,499.92	0.00	5,538.08
11-000-221-104-00-60	SAL-IMPRV OF INSTR-OTHER PROF	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
11-000-221-110-91-60	CURRICULUM - SUMMER WRITING	15,900.00	0.00	15,900.00	15,450.00	15,450.00	0.00	450.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	52,730.00	(13,584.66)	39,145.34	39,145.34	39,145.34	0.00	0.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	1,000.00	14,290.66	15,290.66	15,147.80	14,554.96	592.84	142.86
11-000-221-890-00-60	MISC-IMPV OF INST	2,000.00	(1,820.00)	180.00	180.00	180.00	0.00	0.00
	TOTAL IMPROVE OF INSTRUCTION	164,668.00	(1,114.00)	163,554.00	157,423.06	156,830.22	592.84	6,130.94
11-000-222-100-02-28	SAL-MEDIA HL	60,180.00	750.00	60,930.00	60,930.00	59,000.00	1,930.00	0.00

## Account Totals Detail

## Midland Park School District

Page 4 of 22

Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

## Account code

Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-000-222-100-03-28	SAL-MEDIA HS	48,078.00	(1,496.44)	46,581.56	46,581.56	45,178.00	1,403.56	0.00
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,787.00	2,065.00	183,852.00	183,852.00	182,274.38	1,577.62	0.00
	TOTAL SALARIES	293,045.00	1,318.56	294,363.56	291,363.56	286,452.38	4,911.18	3,000.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,000.00	175.00	7,175.00	7,173.31	7,173.31	0.00	1.69
11-000-222-600-02-28	SUPPLIES-MEDIA HL	12,000.00	7,439.43	19,439.43	18,922.90	18,922.90	0.00	516.53
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	(173.47)	3,576.53	3,518.43	3,518.43	0.00	58.10
11-000-222-890-02-28	MISC-MEDIA HL	600.00	1,200.00	1,800.00	1,570.87	1,570.87	0.00	229.13
11-000-222-890-03-28	MISC-MEDIA HS	250.00	(1.53)	248.47	200.00	200.00	0.00	48.47
	TOTAL MEDIA SVCS	316,645.00	9,957.99	326,602.99	322,749.07	317,837.89	4,911.18	3,853.92
11-000-223-102-00-60	SAL-INST TRAIN	63,038.00	0.00	63,038.00	57,500.16	57,500.16	0.00	5,537.84
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	0.00	23,525.00	23,525.00	23,524.07	23,524.07	0.00	0.93
	TOTAL SALARIES	93,038.00	23,525.00	116,563.00	111,024.23	111,024.23	0.00	5,538.77
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	(1,200.00)	13,800.00	10,975.54	10,975.54	0.00	2,824.46
11-000-223-600-00-60	SUPPLIES-INST TRAIN	1,120.00	(500.00)	620.00	180.00	180.00	0.00	440.00
11-000-223-800-00-60	MISC-INST TRAIN	10,000.00	0.00	10,000.00	8,255.56	8,255.56	0.00	1,744.44
	TOTAL INSTRUCT TRAINING	119,158.00	21,825.00	140,983.00	130,435.33	130,435.33	0.00	10,547.67
11-000-230-100-91-65	SAL-GEN ADMIN	259,482.00	911.95	260,393.95	260,204.55	260,204.55	0.00	189.40
	TOTAL SALARIES	259,482.00	911.95	260,393.95	260,204.55	260,204.55	0.00	189.40
11-000-230-331-91-65	LEGAL SVCS	35,000.00	8,630.35	43,630.35	43,630.35	43,630.35	0.00	0.00
11-000-230-332-91-65	AUDIT FEES	25,000.00	(1,200.00)	23,800.00	23,800.00	23,800.00	0.00	0.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	12,400.00	19,345.19	31,745.19	31,745.19	31,745.19	0.00	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	2,217.04	6,717.04	1,814.95	1,814.95	0.00	4,902.09
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	2,859.32	6,159.32	5,832.17	5,832.17	0.00	327.15
11-000-230-530-01-24	POSTAGE GW	1,500.00	(617.71)	882.29	252.00	252.00	0.00	630.29
11-000-230-530-02-24	POSTAGE HL	4,000.00	(1,808.75)	2,191.25	1,427.91	1,427.91	0.00	763.34
11-000-230-530-03-23	POSTAGE HS	5,000.00	4,214.84	9,214.84	9,214.84	9,214.84	0.00	0.00
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	4,250.00	(383.90)	3,866.10	3,866.10	3,866.10	0.00	0.00

Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-585-91-65	3,500.00	(1,732.52)	1,767.48	1,767.48	1,767.48	0.00	0.00
TRAVEL-BOE							
11-000-230-590-91-65	4,600.00	3,077.79	7,677.79	7,135.00	7,135.00	0.00	542.79
MISC PURC SVC-GEN ADMIN							
11-000-230-592-91-65	9,500.00	2,709.37	12,209.37	12,209.37	12,209.37	0.00	0.00
MISC PURCH-PERSONNEL/LEGAL ADS							
11-000-230-600-91-65	6,450.00	1,036.09	7,486.09	7,330.24	7,330.24	0.00	155.85
SUPPLIES-GEN ADMIN							
11-000-230-630-91-65	500.00	(339.67)	160.33	160.33	160.33	0.00	0.00
SUPPLIES-BOE MEETINGS							
11-000-230-890-91-65	4,100.00	(442.84)	3,657.16	3,657.16	3,657.16	0.00	0.00
MISC-GEN ADMIN							
11-000-230-895-91-65	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
MISC-BOE DUES							
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>393,082.00</b>	<b>37,911.95</b>	<b>430,993.95</b>	<b>423,483.04</b>	<b>423,483.04</b>	<b>0.00</b>	<b>7,510.91</b>
11-000-240-103-01-24	97,375.00	0.00	97,375.00	97,374.96	97,374.96	0.00	0.04
SAL- SCHOOL ADMIN GW							
11-000-240-103-02-24	128,958.00	0.00	128,958.00	128,958.00	128,958.00	0.00	0.00
SAL-SCHOOL ADMIN-HL							
11-000-240-103-03-23	268,396.00	(11,998.35)	256,397.65	253,582.13	253,582.13	0.00	2,815.52
SAL-SCHOOL ADMIN-HS							
11-000-240-104-00-00	0.00	8,353.00	8,353.00	0.00	0.00	0.00	8,353.00
SAL-SCHL ADMIN STIPENDS							
11-000-240-104-03-80	43,257.00	0.00	43,257.00	38,445.45	38,445.45	0.00	4,811.55
SAL-SCHL ADMIN ATHLETIC DIR.							
11-000-240-104-04-40	40,000.00	5,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
SAL-SCHOOL ADMIN-SPEC SVC							
11-000-240-105-01-24	38,889.00	204.00	39,093.00	39,093.00	38,326.00	767.00	0.00
SAL-SCHL SECY GW							
11-000-240-105-02-24	44,487.00	0.00	44,487.00	44,487.00	43,615.00	872.00	0.00
SAL-SCHL SECY HL							
11-000-240-105-03-23	74,826.00	25,533.00	100,359.00	98,763.90	98,763.90	0.00	1,595.10
SAL-SCHL SECY HS							
11-000-240-105-91-00	13,500.00	2,800.00	16,300.00	16,254.72	16,254.72	0.00	45.28
SAL-SCHL ADM SECY SUB							
<b>TOTAL SALAREIS</b>	<b>749,688.00</b>	<b>29,891.65</b>	<b>779,579.65</b>	<b>761,959.16</b>	<b>760,320.16</b>	<b>1,639.00</b>	<b>17,620.49</b>
11-000-240-320-01-24	2,000.00	0.00	2,000.00	359.69	359.69	0.00	1,640.31
PROF ED SVC-SCHL ADMIN GW							
11-000-240-320-02-24	3,000.00	0.00	3,000.00	1,525.03	1,525.03	0.00	1,474.97
PROF ED SVC-SCHL ADMIN HL							
11-000-240-320-03-23	1,980.00	0.00	1,980.00	860.00	860.00	0.00	1,120.00
PROF ED SVC-SCHL ADMIN HS							
11-000-240-580-00-60	1,000.00	1,700.00	2,700.00	2,641.16	2,641.16	0.00	58.84
TRAVEL - CURRICULUM DIR							
11-000-240-580-01-24	1,500.00	0.00	1,500.00	343.00	343.00	0.00	1,157.00
TRAVEL-SCHL ADMIN GW							
11-000-240-580-02-24	2,250.00	0.00	2,250.00	848.74	848.74	0.00	1,401.26
TRAVEL-SCHL ADMIN HL							
11-000-240-580-03-23	6,000.00	0.00	6,000.00	211.19	211.19	0.00	5,788.81
TRAVEL-SCHL ADMIN HS							
11-000-240-580-04-40	1,000.00	0.00	1,000.00	506.84	506.84	0.00	493.16
TRAVEL - SPC SVC ADMIN							
11-000-240-590-01-24	500.00	0.00	500.00	306.04	306.04	0.00	193.96
MISC PURCH SVC-SCHL ADMIN GW							
11-000-240-590-02-24	6,000.00	0.00	6,000.00	4,274.72	2,636.76	1,637.96	1,725.28
MISC PURCH SVC-SCHL ADMIN HL							



Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	14,000.00	(1,388.00)	12,612.00	8,464.62	8,464.62	0.00	4,147.38
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	1,050.00	5,050.00	4,616.49	4,616.49	0.00	433.51
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	5,000.00	6,500.00	11,500.00	7,023.05	7,023.05	0.00	4,476.95
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	12,500.00	15,704.13	28,204.13	27,849.12	27,806.22	42.90	355.01
11-000-240-890-00-60	MISC-DOC	1,000.00	74.00	1,074.00	1,074.00	1,074.00	0.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	1,600.00	0.00	1,600.00	1,113.62	1,113.62	0.00	486.38
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,171.65	1,171.65	0.00	328.35
11-000-240-890-03-23	MISC-SCHL ADMIN HS	3,000.00	(789.50)	2,210.50	1,734.95	1,734.95	0.00	475.55
11-000-240-890-04-40	MISC-SCHL ADMIN - SPEC SVCS	2,000.00	0.00	2,000.00	1,552.00	1,552.00	0.00	448.00
TOTAL SCHOOL ADMINISTRATION		819,518.00	52,742.28	872,260.28	828,435.07	825,115.21	3,319.86	43,825.21
11-000-251-100-91-75	SAL-CENTRAL SVCS	352,703.00	2,074.40	354,777.40	354,777.40	351,497.04	3,280.36	0.00
TOTAL SALARIES		352,703.00	2,074.40	354,777.40	354,777.40	351,497.04	3,280.36	0.00
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	500.00	1,558.00	2,058.00	2,058.00	2,058.00	0.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	10,600.00	23,097.16	33,697.16	33,697.16	11,092.16	22,605.00	0.00
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	729.50	729.50	729.50	729.50	0.00	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	1,500.00	401.88	1,901.88	1,901.88	1,901.88	0.00	0.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	4,000.00	47.55	4,047.55	4,047.55	4,047.55	0.00	0.00
11-000-251-831-91-75	INTEREST ON LOANS	7,000.00	(2,198.18)	4,801.82	4,801.82	4,801.82	0.00	0.00
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	(1,039.00)	1,201.00	1,201.00	1,201.00	0.00	0.00
TOTAL CENTRAL SVCS		378,543.00	24,671.31	403,214.31	403,214.31	377,328.95	25,885.36	0.00
11-000-252-100-00-35	SAL-TECH SVCS	26,523.00	0.54	26,523.54	26,523.54	26,523.54	0.00	0.00
TOTAL SALARIES		26,523.00	0.54	26,523.54	26,523.54	26,523.54	0.00	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	1,000.00	12,107.00	13,107.00	13,107.00	13,107.00	0.00	0.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	31,600.00	24,661.22	56,261.22	56,232.12	56,232.12	0.00	29.10
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	60,285.00	3,916.99	64,201.99	64,201.99	64,201.99	0.00	0.00
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	1,425.58	2,425.58	2,425.58	2,425.58	0.00	0.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(461.96)	538.04	293.72	293.72	0.00	244.32
TOTAL TECHNOLOGY		121,408.00	41,649.37	163,057.37	162,783.95	162,783.95	0.00	273.42
11-000-261-100-00-52	SAL-MAINTENANCE	173,556.00	(11,142.36)	162,413.64	162,413.64	159,437.22	2,976.42	0.00



Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-262-490-02-00	3,500.00	(1,000.00)	2,500.00	2,457.04	2,457.04	0.00	42.96
WATER-HL							
11-000-262-490-03-00	5,000.00	7,857.14	12,857.14	12,857.14	12,857.14	0.00	0.00
WATER-HS							
11-000-262-520-00-00	86,500.00	2,852.00	89,352.00	89,352.00	89,352.00	0.00	0.00
GENERAL LIABILITY INSURANCE							
11-000-262-610-00-00	3,000.00	(2,792.28)	207.72	207.72	207.72	0.00	0.00
CUST SUPPLIES - UNDISTRIBUTED							
11-000-262-610-00-51	3,000.00	(10.70)	2,989.30	2,989.30	2,989.30	0.00	0.00
SUPPLIES-CUST UNIFORMS							
11-000-262-610-01-51	9,000.00	2,455.80	11,455.80	11,455.80	11,455.80	0.00	0.00
SUPPLIES-CUST GW							
11-000-262-610-02-51	10,500.00	1,476.46	11,976.46	11,971.46	10,391.46	1,580.00	5.00
SUPPLIES-CUST HL							
11-000-262-610-03-51	14,500.00	2,050.27	16,550.27	16,550.27	11,253.35	5,296.92	0.00
SUPPLIES-CUST HS							
11-000-262-621-01-00	50,000.00	(22,338.30)	27,661.70	26,179.37	26,179.37	0.00	1,482.33
ENERGY-NATURAL GAS GW							
11-000-262-621-02-00	35,000.00	(10,000.26)	24,999.74	24,319.27	24,319.27	0.00	680.47
ENERGY-NATURAL GAS HL							
11-000-262-621-03-00	100,000.00	(43,137.50)	56,862.50	53,152.11	53,152.11	0.00	3,710.39
ENERGY-NATURAL GAS HS							
11-000-262-622-01-00	25,000.00	(8,000.00)	17,000.00	16,677.61	16,677.61	0.00	322.39
ENERGY-ELECTRIC GW							
11-000-262-622-02-00	50,000.00	7,709.38	57,709.38	57,209.38	57,209.38	0.00	500.00
ENERGY-ELECTRIC HL							
11-000-262-622-03-00	155,000.00	3,682.09	158,682.09	158,353.77	158,353.77	0.00	328.32
ENERGY-ELECTRIC HS							
11-000-262-800-00-51	350.00	(175.00)	175.00	175.00	175.00	0.00	0.00
MISC-CUST SVCS							
11-000-266-390-00-00	0.00	216,218.97	216,218.97	216,218.97	149,698.02	66,520.95	0.00
SECURITY- OTH PROF SVCS							
TOTAL CUSTODIAL SVCS	1,209,572.00	91,645.50	1,301,217.50	1,292,605.12	1,209,546.47	83,058.65	8,612.38
11-000-270-107-00-54	40,000.00	9,376.33	49,376.33	49,376.33	49,376.33	0.00	0.00
SAL - TRANS -AIDES							
11-000-270-161-00-54	80,078.00	605.48	80,683.48	79,161.40	79,161.40	0.00	1,522.08
SAL-TRANSPORTATION							
11-000-270-161-91-54	25,000.00	28,825.16	53,825.16	53,825.16	53,825.16	0.00	0.00
SAL-TRANS - PT/SUBS							
TOTAL SALARIES	145,078.00	38,806.97	183,884.97	182,362.89	182,362.89	0.00	1,522.08
11-000-270-420-00-54	10,000.00	0.00	10,000.00	3,647.39	3,647.39	0.00	6,352.61
REPAIR/MAINTENANCE SVCS							
11-000-270-443-00-54	54,094.00	0.00	54,094.00	53,049.30	53,049.30	0.00	1,044.70
LEASE PURCHASE PAYMENT							
11-000-270-512-00-80	3,750.00	0.00	3,750.00	1,200.00	1,200.00	0.00	2,550.00
CONTRACT SVC-TRANS ATHLETICS							
11-000-270-512-00-81	14,000.00	(1,426.84)	12,573.16	9,700.00	9,700.00	0.00	2,873.16
CONTRACT SVCS-TRANS CO-CURRIC							
11-000-270-512-01-54	400.00	0.00	400.00	0.00	0.00	0.00	400.00
CONTRACTED SVCS-TRANS GW							
11-000-270-512-02-54	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
CONTRACTED SVCS-TRANS HL							
11-000-270-512-03-54	500.00	0.00	500.00	450.00	450.00	0.00	50.00
CONTRACT SVC-TRANS HS							
11-000-270-513-00-54	50,000.00	(5,228.88)	44,771.12	38,845.56	38,845.56	0.00	5,925.56
CONTRACT SVCS-REG ED							

Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

## FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-270-515-00-54	300,000.00	(50,575.94)	249,324.06	213,541.26	213,541.26	0.00	35,782.80
CONTRACT SVCS-SPEC ED							
11-000-270-615-00-54	2,000.00	0.00	2,000.00	712.05	712.05	0.00	1,287.95
SUPPLIES-TRANSPORTATION							
11-000-270-800-00-54	25,500.00	3,550.00	29,050.00	27,171.11	27,171.11	0.00	1,878.89
MISC-TRANSPORTATION							
TOTAL TRANSPORTATION	608,322.00	(14,974.69)	593,347.31	530,679.56	530,679.56	0.00	62,667.75
GROUP INSURANCE	0.00	429.80	429.80	429.80	429.80	0.00	0.00
11-000-291-210-91-75							
11-000-291-220-91-75	230,000.00	0.00	230,000.00	219,056.25	219,056.25	0.00	10,943.75
SOCIAL SEC - OTHER							
11-000-291-241-91-75	223,000.00	(20,000.00)	203,000.00	180,163.64	180,163.64	0.00	22,836.36
OTH RETIREMENT/CONTRIBUT							
11-000-291-249-91-75	2,000.00	0.00	2,000.00	1,621.60	1,621.60	0.00	378.40
OTHER RETIREMENT CONTRIB - REG							
11-000-291-250-91-75	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
UNEMPLOYMENT							
11-000-291-260-91-75	131,400.00	5,115.00	136,515.00	136,515.00	136,515.00	0.00	0.00
WORKMEN'S COMPENSATION							
11-000-291-270-91-75	2,784,094.00	(93,719.30)	2,690,374.70	2,476,373.47	2,476,373.47	0.00	214,001.23
HEALTH BENEFITS							
11-000-291-280-00-00	10,000.00	2,727.50	12,727.50	11,727.50	11,727.50	0.00	1,000.00
TUITION REIMB-ADMIN							
11-000-291-280-00-65	23,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00
TUITION REIMB-TEACHERS							
11-000-291-280-00-75	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TUITION REIMB-SECY							
11-000-291-290-00-00	43,000.00	(1,000.00)	42,000.00	15,819.75	15,819.75	0.00	26,180.25
OTHER EMPLOY BENES							
11-000-291-290-91-00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
EMPLY BENES-SUI							
TOTAL EMPLOYEE BENEFITS	3,469,494.00	(106,447.00)	3,363,047.00	3,084,707.01	3,084,707.01	0.00	278,339.99
11-110-100-101-01-09							
11-110-100-101-91-09	122,400.00	6,019.51	128,419.51	128,419.51	124,431.58	3,987.93	0.00
SAL-TEACHER KINDERGARTEN GW							
11-110-100-101-91-09	2,500.00	(35.00)	2,465.00	2,465.00	2,465.00	0.00	0.00
SAL-KINDERGARTEN SUBS							
TOTAL SALARIES KINDERGARTEN	124,900.00	5,984.51	130,884.51	130,884.51	126,896.58	3,987.93	0.00
11-120-100-101-01-18							
11-120-100-101-01-18	475,729.00	1,380.26	477,109.26	477,109.26	465,606.50	11,502.76	0.00
SAL-TEACHER GRADES 1-2 GW							
11-120-100-101-02-18	1,647,225.00	(68,096.67)	1,579,128.33	1,579,128.33	1,505,363.52	73,764.81	0.00
SAL-TEACHERS GRADES 3-5 HL							
11-120-100-101-91-18	35,000.00	3,110.30	38,110.30	36,685.30	36,685.30	0.00	1,425.00
SAL-TEACHERS GRADES 1-5 SUBS							
TOTAL SALARIES GRDS 1-5	2,157,954.00	(63,606.11)	2,094,347.89	2,092,922.89	2,007,655.32	85,267.57	1,425.00
11-130-100-101-02-18							
11-130-100-101-02-18	241,638.00	10,797.70	252,435.70	252,435.70	245,035.00	7,400.70	0.00
SAL-TEACHERS GRADE 6 HL							
11-130-100-101-03-02	22,185.00	413.20	22,598.20	22,598.20	21,910.00	688.20	0.00
SAL-TEACHERS GRADES 6-8 ART							
11-130-100-101-03-05	104,285.00	2,733.29	107,018.29	107,018.29	103,939.50	3,078.79	0.00
SAL-TEACHER GRD 6-8 LANG ARTS							
11-130-100-101-03-06	112,944.00	5,896.60	118,840.60	118,840.60	115,545.00	3,295.60	0.00
SAL-TEACHER GRD 6-8 WORLD LANG							
11-130-100-101-03-08	101,848.00	13,687.80	115,535.80	115,535.80	112,290.00	3,245.80	0.00
SAL-TEACHER GRD 6-8 PE/HEALTH							

Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-130-100-101-03-11	SAL-TEACH GRD 6-8 MATH	89,760.00	8,762.30	98,522.30	91,880.70	6,641.60	0.00
11-130-100-101-03-12	SAL-TEACHER GRD 6-8 MUSIC	51,744.00	11.00	51,755.00	50,250.00	1,505.00	0.00
11-130-100-101-03-13	SAL-TEACHER GRD 6-8 SCIENCE	156,305.00	1,663.00	157,968.00	153,400.00	4,568.00	0.00
11-130-100-101-03-15	SAL-TEACHER GRD 6-8 SOCIAL ST.	111,323.00	(23,047.79)	88,275.21	85,563.90	2,711.31	0.00
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	(19,634.48)	5,365.52	4,847.62	0.00	517.90
	<b>TOTAL SALARIES GRDS 6-8</b>	<b>1,017,032.00</b>	<b>1,282.62</b>	<b>1,018,314.62</b>	<b>984,661.72</b>	<b>33,135.00</b>	<b>517.90</b>
11-140-100-101-03-02	SAL-TEACHER HS ART	89,607.00	510.40	90,117.40	87,370.00	2,747.40	0.00
11-140-100-101-03-05	SAL-TEACHER HS LANG ARTS	312,611.00	(25,945.94)	286,665.06	278,103.00	8,562.06	0.00
11-140-100-101-03-06	SAL-TEACHER HS WORLD LANG	175,068.00	3,692.80	178,760.80	173,295.00	5,465.80	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	198,094.00	(1,620.80)	196,473.20	190,660.00	5,813.20	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	288,345.50	(19,278.70)	269,066.80	261,605.44	7,461.36	0.00
11-140-100-101-03-12	SAL- TEACHER HS MUSIC	129,909.25	(1,740.75)	128,168.50	124,675.00	3,493.50	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	265,191.00	(759.33)	264,431.67	256,795.75	7,635.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	27,132.00	(972.00)	26,160.00	26,160.00	0.00	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	264,039.25	(14,666.61)	249,372.64	242,337.00	7,035.64	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	56,381.00	91.50	56,472.50	54,875.00	1,597.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	38,913.00	500.00	39,413.00	38,150.00	1,263.00	0.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	7,681.97	52,681.97	52,681.97	0.00	0.00
	<b>TOTAL SALARIES HS</b>	<b>1,890,291.00</b>	<b>(52,507.46)</b>	<b>1,837,783.54</b>	<b>1,786,708.16</b>	<b>51,075.38</b>	<b>0.00</b>
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	(3,700.00)	2,800.00	207.38	0.00	2,592.62
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	(3,440.61)	8,059.39	8,059.39	0.00	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	1,360.38	9,360.38	1,360.38	0.00	8,000.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	700.00	(13.33)	686.67	686.67	0.00	0.00
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	3,000.00	(639.00)	2,361.00	2,361.00	0.00	0.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	(3,240.09)	5,134.91	5,134.91	0.00	0.00
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	40,000.00	38,861.01	78,861.01	78,861.01	0.00	0.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,350.00	483.27	6,833.27	6,833.27	0.00	0.00
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(2,515.37)	84.63	84.63	0.00	0.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,304.00	118,938.78	167,242.78	109,812.78	57,430.00	0.00



Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-190-100-640-02-12	500.00	(244.54)	255.46	255.46	255.46	0.00	0.00
TEXTBOOKS-MUSIC HL							
11-190-100-640-02-13	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-SCIENCE HL							
11-190-100-640-02-15	500.00	(17.76)	482.24	482.24	482.24	0.00	0.00
TEXTBOOKS-SOCIAL ST HL							
11-190-100-640-02-20	3,050.00	(2,314.81)	735.19	735.19	735.19	0.00	0.00
TEXTBOOKS-READING HL							
11-190-100-640-02-25	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-ENRICHMENT HL							
11-190-100-640-03-02	110.00	(110.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - ART - HS							
11-190-100-640-03-05	8,702.00	(2,211.03)	6,490.97	6,490.97	6,490.97	0.00	0.00
TEXTBOOKS-LANG ARTS HS							
11-190-100-640-03-06	2,209.00	992.04	3,201.04	3,201.04	3,201.04	0.00	0.00
TEXTBOOKS-WORLD LANG HS							
11-190-100-640-03-08	960.00	(960.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-PE/HEALTH HS							
11-190-100-640-03-12	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-MUSIC HS							
11-190-100-640-03-13	1,396.00	989.00	2,385.00	2,384.38	2,384.38	0.00	0.62
TEXTBOOKS-SCIENCE HS							
11-190-100-640-03-14	1,500.00	(1,499.15)	0.85	0.00	0.00	0.00	0.85
TEXTBOOKS-THEATER ARTS HS							
11-190-100-640-03-15	740.00	569.02	1,409.02	1,409.02	1,409.02	0.00	0.00
TEXTBOOKS-SOCIAL ST HS							
11-190-100-890-01-00	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
MISC - GODWIN							
11-190-100-890-02-25	350.00	(326.70)	23.30	0.00	0.00	0.00	23.30
MISC-ENRICHMENT HL							
11-190-100-890-02-36	300.00	(296.15)	3.85	0.00	0.00	0.00	3.85
MISC-COMPUTERS HL							
11-190-100-890-03-05	150.00	(150.00)	0.00	0.00	0.00	0.00	0.00
MISC-LANG ARTS HS							
11-190-100-890-03-06	170.00	(170.00)	0.00	0.00	0.00	0.00	0.00
MISC-WORLD LANG HS							
11-190-100-890-03-11	587.00	69.50	656.50	656.50	656.50	0.00	0.00
MISC-MATH HS							
11-190-100-890-03-12	235.00	(117.00)	118.00	118.00	118.00	0.00	0.00
MISC-MUSIC							
11-190-100-890-03-13	300.00	29.00	329.00	329.00	329.00	0.00	0.00
MISC-SCIENCE HS							
<b>TOTAL REGULAR PROGRAMS</b>	<b>5,586,258.00</b>	<b>(7,325.72)</b>	<b>5,578,932.28</b>	<b>5,566,207.48</b>	<b>5,334,347.80</b>	<b>231,859.68</b>	<b>12,724.80</b>
11-204-100-101-04-42	51,822.00	70,798.00	122,620.00	122,620.00	94,510.00	28,110.00	0.00
SAL - LLD - TEACH							
11-204-100-101-91-42	500.00	0.00	500.00	0.00	0.00	0.00	500.00
SAL - LLD - TEACH SUBS							
11-204-100-106-04-42	92,891.00	2,284.58	95,175.58	95,175.58	92,329.00	2,846.58	0.00
SAL - LLD - AIDE							
11-204-100-106-91-42	125.00	0.00	125.00	84.71	84.71	0.00	40.29
SAL - LLD - AIDES SUBS							
<b>TOTAL SALARIES</b>	<b>145,338.00</b>	<b>73,082.58</b>	<b>218,420.58</b>	<b>217,880.29</b>	<b>186,923.71</b>	<b>30,956.58</b>	<b>540.29</b>
11-204-100-580-04-42	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
LLD - TRAVEL							
11-204-100-610-04-42	700.00	0.00	700.00	533.44	533.44	0.00	166.56
LLD - GENERAL SUPPLIES							

Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-204-100-640-04-42	LLD - TEXTBOOKS	200.00	(126.55)	73.45	0.00	0.00	73.45
	TOTAL LLD	146,338.00	72,856.03	219,194.03	218,413.73	187,457.15	30,956.58
11-212-100-101-04-44	SAL - MD - TEACH	86,912.00	(17,449.70)	69,462.30	69,462.30	67,365.00	2,097.30
11-212-100-101-91-44	SAL - MD - TEACH SUBS	500.00	0.00	500.00	85.00	85.00	0.00
11-212-100-106-04-44	SAL - MD - AIDES	27,516.00	7,720.51	35,236.51	35,236.51	32,359.15	2,877.36
11-212-100-106-91-44	SAL - MD - AIDES SUBS	250.00	0.00	250.00	81.58	81.58	0.00
	TOTAL SALARIES	115,178.00	(9,729.19)	105,448.81	104,865.39	99,890.73	4,974.66
11-212-100-580-04-44	MD - TRAVEL	100.00	(100.00)	0.00	0.00	0.00	0.00
11-212-100-610-04-44	MID - GENERAL SUPPLIES	350.00	1,936.78	2,286.78	2,286.78	2,286.78	0.00
11-212-100-640-04-44	MD - TEXTBOOKS	400.00	(220.55)	179.45	178.97	178.97	0.00
	TOTAL MD	116,028.00	(8,112.96)	107,915.04	107,331.14	102,356.48	4,974.66
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	199,818.00	(95,887.25)	103,930.75	103,930.75	100,912.50	3,018.25
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	464,161.00	139,831.46	603,992.46	603,992.46	586,919.00	17,073.46
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	337,691.00	42,570.27	380,261.27	380,261.27	374,906.57	5,354.70
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(16,869.50)	7,130.50	6,290.00	6,290.00	0.00
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	52,496.00	6,412.26	58,908.26	58,908.26	57,263.00	1,645.26
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	145,638.00	(15,117.77)	130,520.23	130,520.23	130,520.23	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	50,672.00	26,515.80	77,187.80	77,187.80	74,939.00	2,248.80
11-213-100-106-91-22	SAL-RESOURCE AIDES SUBS	4,500.00	9,756.16	14,256.16	14,256.16	14,256.16	0.00
	TOTAL SALARIES	1,278,976.00	97,211.43	1,376,187.43	1,375,346.93	1,346,006.46	29,340.47
11-213-100-580-01-22	TRAVEL-RESOURCE GW	175.00	(175.00)	0.00	0.00	0.00	0.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	175.00	(175.00)	0.00	0.00	0.00	0.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	200.00	(200.00)	0.00	0.00	0.00	0.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	3,400.00	(1,133.26)	2,266.74	2,266.74	2,266.74	0.00
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	(1,696.83)	1,703.17	1,703.17	1,703.17	0.00
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	2,750.00	1,018.88	3,768.88	3,768.88	3,768.88	0.00
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00





Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

TOTAL REIMBURSEMENTS	0.00	0.00	0.00	661,440.06	661,440.06	0.00	(661,440.06)
FUND Total	19,453,554.00	350,614.81	19,804,168.81	19,646,944.33	19,015,489.60	631,454.73	157,224.48

Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-213-732-00-00	0.00	2,534.00	2,534.00	2,534.00	2,534.00	0.00	0.00
EQUIPMENT - HEALTH SVCS							
12-000-240-730-01-24	0.00	3,900.00	3,900.00	3,811.30	0.00	3,811.30	88.70
INSTRUCTIONAL EQUIPMENT							
12-000-240-730-02-24	0.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00
INSTRUCTIONAL EQUIPMENT							
12-000-240-730-03-23	0.00	5,020.00	5,020.00	5,020.00	5,020.00	0.00	0.00
INSTRUCTIONAL EQUIPMENT							
12-000-252-730-00-35	0.00	31,871.82	31,871.82	31,871.82	31,871.82	0.00	0.00
EQUIPMENT TECH SVCS							
12-000-261-732-00-52	0.00	63,002.03	63,002.03	63,002.03	20,544.03	42,458.00	0.00
EQUIPMENT - MAINTENANCE							
12-000-261-732-01-24	0.00	21,303.00	21,303.00	21,303.00	21,303.00	0.00	0.00
EQUIPMENT - GODWIN							
12-000-261-732-03-52	0.00	83,963.49	83,963.49	83,903.49	83,903.49	0.00	60.00
EQUIPMENT - HIGH SCHOOL							
12-000-400-334-91-75	136,675.00	(17,125.00)	119,550.00	115,400.00	115,400.00	0.00	4,150.00
ARCHITECTURAL/ENGINEERING SVCS							
12-000-400-450-91-75	920,400.00	434,125.00	1,354,525.00	1,347,525.00	1,347,525.00	0.00	7,000.00
CONSTRUCTION SERVICES							
12-000-400-800-91-75	35,117.00	(12,342.00)	22,775.00	22,775.00	22,775.00	0.00	0.00
FACILITIES CHARGE							
12-402-100-730-03-00	0.00	7,500.00	7,500.00	7,350.00	0.00	7,350.00	150.00
INSTRUCTIONAL EQUIPMENT							
<b>TOTAL</b>	<b>1,092,192.00</b>	<b>628,652.34</b>	<b>1,720,844.34</b>	<b>1,709,395.64</b>	<b>1,655,776.34</b>	<b>53,619.30</b>	<b>11,448.70</b>
<b>FUND Total</b>	<b>1,092,192.00</b>	<b>628,652.34</b>	<b>1,720,844.34</b>	<b>1,709,395.64</b>	<b>1,655,776.34</b>	<b>53,619.30</b>	<b>11,448.70</b>



Start date 7/1/2013

End date 6/30/2014

08/11/14 15:01

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

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

Account code

	Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
	FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-600-01-18	TITLE I - SUPPLIES	12,000.00	(2,693.44)	9,306.56	8,762.80	8,762.80	0.00	543.76
20-231-200-300-02-18	TITLE I - PUR PROF TECH SVCS	0.00	7,884.47	7,884.47	5,946.00	5,946.00	0.00	1,938.47
20-231-200-600-02-18	TITLE I - SUPPLIES	0.00	1,599.53	1,599.53	1,553.87	1,553.87	0.00	45.66
20-232-100-600-02-18	TITLE I CO	0.00	1,053.61	1,053.61	1,053.61	1,053.61	0.00	0.00
20-232-200-300-02-18	TITLE I CO	0.00	1,054.00	1,054.00	1,054.00	1,054.00	0.00	0.00
	TOTAL TITLE I	12,000.00	8,898.17	20,898.17	18,370.28	18,370.28	0.00	2,527.89
20-250-100-500-04-40	OTHER PURCHASED SERVICES	214,078.00	(30,686.00)	183,392.00	183,392.00	183,392.00	0.00	0.00
	TOTAL IDEA BASIC	214,078.00	(30,686.00)	183,392.00	183,392.00	183,392.00	0.00	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	0.00	9,898.00	9,898.00	9,898.00	9,898.00	0.00	0.00
20-252-200-300-04-40	IDEA NON-PUBLIC	61,056.00	14,245.00	75,301.00	61,222.95	61,222.95	0.00	14,078.05
	TOTAL IDEA PRESCHOOL	61,056.00	24,143.00	85,199.00	71,120.95	71,120.95	0.00	14,078.05
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,270.00	(22,270.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,293.00	18,293.00	17,564.00	17,564.00	0.00	729.00
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	1,547.10	1,547.10	979.70	979.70	0.00	567.40
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	8,038.90	8,038.90	8,038.90	8,038.90	0.00	0.00
	TOTAL TITLE IIA	22,270.00	5,609.00	27,879.00	26,582.60	26,582.60	0.00	1,296.40
20-271-200-300-87-75	TITLE IIA- EC - PURCH SVCS	0.00	2,952.00	2,952.00	2,823.75	2,823.75	0.00	128.25
20-271-200-500-87-75	TITLE IIA- EC -OTHER PURCH SVC	0.00	1,968.00	1,968.00	1,590.00	1,590.00	0.00	378.00
	TOTAL TITLE IIA- NON-PUB	0.00	4,920.00	4,920.00	4,413.75	4,413.75	0.00	506.25
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
20-273-200-500-03-11	TITLE IIA C0 - OTHER PURCH SV	0.00	5,335.90	5,335.90	5,335.90	5,335.90	0.00	0.00
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	762.00	762.00	762.00	762.00	0.00	0.00
	TOTAL TITLE IID	0.00	8,097.90	8,097.90	8,097.90	8,097.90	0.00	0.00
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
20-430-100-610-01-00	GODWIN GRANT	0.00	1,000.00	1,000.00	999.95	999.95	0.00	0.05
20-436-100-610-00-00	BCUA GRANT - SUPPLIES	0.00	391.73	391.73	382.69	382.69	0.00	9.04
	TOTAL	0.00	1,391.73	1,391.73	1,382.64	1,382.64	0.00	9.09
20-501-100-640-87-00	NONPUB TEXT- EC	10,483.00	(775.00)	9,708.00	9,708.00	9,708.00	0.00	0.00



Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>							
30-000-261-732-00-00 LEASE PURCHASE - MAINTENANCE	0.00	61,904.66	61,904.66	61,904.66	61,904.66	0.00	0.00
30-000-270-732-00-00 LEASE PURCHASE-TRANSPORTATION	0.00	114,239.95	114,239.95	114,239.95	114,239.95	0.00	0.00
<b>FUND Total</b>	<b>0.00</b>	<b>176,144.61</b>	<b>176,144.61</b>	<b>176,144.61</b>	<b>176,144.61</b>	<b>0.00</b>	<b>0.00</b>

Start date 7/1/2013

End date 6/30/2014

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	108,669.00	0.00	108,669.00	108,668.75	108,668.75	0.00	0.25
40-701-510-910-91-75	315,000.00	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
FUND Total	423,669.00	0.00	423,669.00	423,668.75	423,668.75	0.00	0.25



Start date	7/1/2013
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End date 6/30/2014

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 60 ENTERPRISE FUND</b>							
60-910-310-400-90-90	0.00	0.00	0.00	1,799.24	1,799.24	0.00	(1,799.24)
60-910-310-500-90-90	0.00	0.00	0.00	293,369.03	293,369.03	0.00	(293,369.03)
60-910-310-600-90-90	0.00	0.00	0.00	673.15	673.15	0.00	(673.15)
60-910-310-730-90-90	0.00	0.00	0.00	14,840.25	0.00	14,840.25	(14,840.25)
60-910-310-890-90-90	0.00	0.00	0.00	900.00	900.00	0.00	(900.00)
<b>FUND Total</b>	0.00	0.00	0.00	311,581.67	296,741.42	14,840.25	(311,581.67)
<b>Total of all Groups</b>	22,113,124.00	1,218,281.56	23,331,405.56	23,669,199.84	22,965,520.78	703,679.06	(337,794.28)

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

August 19, 2014

**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 July 1 -31, 2014  
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.

A handwritten signature in cursive script, reading "Stacy Garvey", is written over a horizontal line.

Stacy Garvey

Business Administrator/Board Secretary

## Account Totals Detail

Midland Park School District

Page 1 of 20

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

## FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
	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



Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-218-104-02-26	52,567.00	1,511.00	54,078.00	54,078.00	0.00	54,078.00	0.00
11-000-218-104-03-26	188,755.00	5,154.90	193,909.90	193,909.90	0.00	193,909.90	0.00
11-000-218-104-03-50	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-000-218-105-03-26	30,102.00	936.54	31,038.54	31,038.54	0.00	31,038.54	0.00
11-000-218-105-03-50	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
11-000-218-105-91-26	500.00	0.00	500.00	500.00	0.00	500.00	0.00
<b>TOTAL SALARIES</b>	<b>282,424.00</b>	<b>7,602.44</b>	<b>290,026.44</b>	<b>290,026.44</b>	<b>0.00</b>	<b>290,026.44</b>	<b>0.00</b>
11-000-218-320-01-26	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	4,100.00	595.00	4,695.00	745.00	0.00	745.00	3,950.00
11-000-218-600-01-26	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-218-600-02-26	700.00	0.00	700.00	133.94	0.00	133.94	566.06
11-000-218-600-03-26	3,400.00	0.00	3,400.00	726.09	0.00	726.09	2,673.91
11-000-218-890-02-26	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	9,842.00	0.00	9,842.00	0.00	0.00	0.00	9,842.00
<b>TOTAL GUIDANCE</b>	<b>301,816.00</b>	<b>8,197.44</b>	<b>310,013.44</b>	<b>291,631.47</b>	<b>0.00</b>	<b>291,631.47</b>	<b>18,381.97</b>
11-000-219-104-04-40	315,894.00	6,784.83	322,678.83	322,678.83	3,750.00	318,928.83	0.00
11-000-219-104-91-40	15,000.00	0.00	15,000.00	15,000.00	1,952.50	13,047.50	0.00
11-000-219-105-04-40	33,659.00	1,147.48	34,806.48	34,806.48	2,695.96	32,110.52	0.00
11-000-219-105-91-40	500.00	0.00	500.00	500.00	0.00	500.00	0.00
<b>TOTAL SALARIES</b>	<b>365,053.00</b>	<b>7,932.31</b>	<b>372,985.31</b>	<b>372,985.31</b>	<b>8,398.46</b>	<b>364,586.85</b>	<b>0.00</b>
11-000-219-320-04-40	56,090.00	(3,958.90)	52,131.10	0.00	0.00	0.00	52,131.10
11-000-219-320-91-40	20,000.00	0.00	20,000.00	11,944.00	0.00	11,944.00	8,056.00
11-000-219-390-04-40	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-219-600-04-40	25,600.00	343.20	25,943.20	11,462.26	100.00	11,362.26	14,480.94
11-000-219-890-04-40	4,500.00	0.00	4,500.00	965.00	820.00	145.00	3,535.00
<b>TOTAL SPECIAL SVCS</b>	<b>484,943.00</b>	<b>4,316.61</b>	<b>489,259.61</b>	<b>397,356.57</b>	<b>9,318.46</b>	<b>388,038.11</b>	<b>91,903.04</b>
11-000-221-102-00-60	58,650.00	0.00	58,650.00	58,650.00	4,791.66	53,858.34	0.00

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-221-104-00-60	30,600.00	0.00	30,600.00	30,600.00	2,550.00	28,050.00	0.00
11-000-221-110-00-60	23,995.00	0.00	23,995.00	23,995.00	0.00	23,995.00	0.00
11-000-221-110-91-60	22,200.00	0.00	22,200.00	22,200.00	0.00	22,200.00	0.00
11-000-221-500-00-60	51,725.00	0.00	51,725.00	22,300.00	0.00	22,300.00	29,425.00
11-000-221-600-00-60	6,000.00	592.84	6,592.84	592.84	0.00	592.84	6,000.00
11-000-221-890-00-60	900.00	0.00	900.00	0.00	0.00	0.00	900.00
	194,070.00	592.84	194,662.84	158,337.84	7,341.66	150,996.18	36,325.00
11-000-222-100-02-28	61,384.00	1,930.00	63,314.00	63,314.00	0.00	63,314.00	0.00
11-000-222-100-03-28	47,354.00	1,403.56	48,757.56	48,757.56	0.00	48,757.56	0.00
11-000-222-100-03-50	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-000-222-100-91-28	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-222-177-00-35	181,344.00	1,577.62	182,921.62	182,921.62	7,716.31	175,205.31	0.00
	297,082.00	4,911.18	301,993.18	301,993.18	7,716.31	294,276.87	0.00
11-000-222-320-03-28	7,720.00	0.00	7,720.00	6,074.60	0.00	6,074.60	1,645.40
11-000-222-600-02-28	13,000.00	0.00	13,000.00	12,986.41	0.00	12,986.41	13.59
11-000-222-600-03-28	3,750.00	0.00	3,750.00	2,221.31	0.00	2,221.31	1,528.69
11-000-222-890-02-28	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	250.00	0.00	250.00	25.00	0.00	25.00	225.00
	322,402.00	4,911.18	327,313.18	323,300.50	7,716.31	315,584.19	4,012.68
11-000-223-102-00-60	58,650.00	0.00	58,650.00	58,650.00	4,791.68	53,858.32	0.00
11-000-223-104-00-60	30,600.00	0.00	30,600.00	30,600.00	2,550.00	28,050.00	0.00
11-000-223-110-00-60	23,995.00	0.00	23,995.00	23,995.00	1,960.34	22,034.66	0.00
	113,245.00	0.00	113,245.00	113,245.00	9,302.02	103,942.98	0.00
11-000-223-390-00-60	15,000.00	0.00	15,000.00	2,500.00	0.00	2,500.00	12,500.00
11-000-223-600-00-60	520.00	0.00	520.00	0.00	0.00	0.00	520.00
11-000-223-800-00-60	12,100.00	0.00	12,100.00	1,541.11	0.00	1,541.11	10,558.89
	140,865.00	0.00	140,865.00	117,286.11	9,302.02	107,984.09	23,578.89
11-000-230-100-91-65	248,302.00	0.00	248,302.00	248,302.00	18,786.48	229,515.52	0.00
	248,302.00	0.00	248,302.00	248,302.00	18,786.48	229,515.52	0.00

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-331-91-65	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
LEGAL SVCS							
11-000-230-332-91-65	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
AUDIT FEES							
11-000-230-339-91-65	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
PROF SVC- GENERAL ADMIN							
11-000-230-340-91-65	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
PURCH PROF/TECH SVC-GEN ADMIN							
11-000-230-530-00-00	3,300.00	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
COMMUNICATIONS/TELEPHONE DIST							
11-000-230-530-01-24	1,200.00	0.00	1,200.00	252.00	0.00	252.00	948.00
POSTAGE GW							
11-000-230-530-02-24	4,000.00	0.00	4,000.00	1,913.70	1,500.00	413.70	2,086.30
POSTAGE HL							
11-000-230-530-03-23	7,500.00	0.00	7,500.00	1,937.00	0.00	1,937.00	5,563.00
POSTAGE HS							
11-000-230-530-91-75	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
POSTAGE-CENTRAL OFFICE							
11-000-230-585-91-65	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL-BOE							
11-000-230-590-91-65	4,600.00	0.00	4,600.00	979.00	979.00	0.00	3,621.00
MISC PURC SVC-GEN ADMIN							
11-000-230-592-91-65	6,000.00	0.00	6,000.00	3,030.44	0.00	3,030.44	2,969.56
MISC PURCH-PERSONNEL/LEGAL ADS							
11-000-230-600-91-65	6,450.00	0.00	6,450.00	5,633.78	0.00	5,633.78	816.22
SUPPLIES-GEN ADMIN							
11-000-230-630-91-65	500.00	0.00	500.00	70.00	0.00	70.00	430.00
SUPPLIES-BOE MEETINGS							
11-000-230-890-91-65	4,100.00	0.00	4,100.00	2,125.00	0.00	2,125.00	1,975.00
MISC-GEN ADMIN							
11-000-230-895-91-65	10,000.00	0.00	10,000.00	9,435.40	9,435.40	0.00	564.60
MISC-BOE DUES							
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>363,602.00</b>	<b>0.00</b>	<b>363,602.00</b>	<b>276,978.32</b>	<b>30,700.88</b>	<b>246,277.44</b>	<b>86,623.68</b>
11-000-240-103-01-24	99,323.00	0.00	99,323.00	99,323.00	8,114.58	91,208.42	0.00
SAL- SCHOOL ADMIN GW							
11-000-240-103-02-24	131,537.00	0.00	131,537.00	131,537.00	10,746.50	120,790.50	0.00
SAL-SCHOOL ADMIN-HL							
11-000-240-103-03-23	276,312.00	0.00	276,312.00	276,312.00	22,574.48	253,737.52	0.00
SAL-SCHOOL ADMIN-HS							
11-000-240-104-03-80	44,880.00	0.00	44,880.00	44,880.00	3,666.68	41,213.32	0.00
SAL-SCHL ADMIN ATHLETIC DIR.							
11-000-240-104-04-40	45,900.00	0.00	45,900.00	45,900.00	3,750.00	42,150.00	0.00
SAL-SCHOOL ADMIN-SPEC SVC							
11-000-240-105-01-24	39,667.00	767.00	40,434.00	40,434.00	0.00	40,434.00	0.00
SAL-SCHL SECY GW							
11-000-240-105-01-50	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
SAL-SCHL SECY-SUMMER-GW							
11-000-240-105-02-24	45,377.00	872.00	46,249.00	46,249.00	0.00	46,249.00	0.00
SAL-SCHL SECY HL							
11-000-240-105-02-50	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
SAL-SCHL SECY-SUMMER-HL							
11-000-240-105-03-23	76,323.00	0.00	76,323.00	76,323.00	2,765.76	73,557.24	0.00
SAL-SCHL SECY HS							
11-000-240-105-03-50	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
SAL-SCHL SECY-SUMMER-HS							
11-000-240-105-91-00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
SAL-SCHL ADM SECY SUB							

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
TOTAL SALAREIS	772,819.00	1,639.00	774,458.00	774,458.00	51,618.00	722,840.00	0.00
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	968.20	0.00	2,031.80
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	178.83	0.00	821.17
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,000.00)	5,000.00	150.00	0.00	4,850.00
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	0.00	500.00	0.00	0.00	500.00
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	1,996.05	100.00	5,641.91
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	4,282.47	0.00	2,717.53
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	0.00	4,000.00	1,756.18	0.00	2,243.82
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	0.00	6,500.00	5,335.91	0.00	1,164.09
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	42.90	9,042.90	3,810.34	100.00	5,232.56
11-000-240-890-00-60	MISC-DOC	0.00	1,000.00	1,000.00	889.00	0.00	111.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(1,000.00)	3,000.00	2,140.00	0.00	860.00
11-000-251-100-91-75	TOTAL SCHOOL ADMINISTRATION	831,049.00	3,319.86	834,368.86	795,954.98	53,958.00	38,403.88
	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	29,507.92	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	29,507.92	0.00
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	22,605.00	35,705.00	25,345.00	685.00	10,360.00
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	0.00	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	0.00	3,500.00	1,200.00	0.00	2,300.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	(720.00)	2,280.00	100.00	100.00	2,180.00
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	1,814.51	2,431.52
11-000-251-890-91-75	MISC EXP - CENTRAL SVCS	2,240.00	0.00	2,240.00	990.00	0.00	1,250.00
	TOTAL CENTRAL SVCS	388,197.00	25,885.36	414,082.36	394,960.84	32,107.43	19,121.52



Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	2,254.51	24,799.49	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	2,254.51	24,799.49	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	0.00	21,960.00	21,959.38	0.00	21,959.38	0.62
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	0.00	45,210.00	37,957.51	0.00	37,957.51	7,252.49
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL TECHNOLOGY	98,724.00	0.00	98,724.00	86,970.89	2,254.51	84,716.38	11,753.11
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	14,210.95	173,354.47	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	44.28	1,455.72	0.00
11-000-261-110-91-52	SAL-MAINTENANCE - OT	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
	TOTAL SALARIES	199,589.00	2,976.42	202,565.42	189,065.42	14,255.23	174,810.19	13,500.00
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,435.00	73,435.00	70,435.00	0.00	70,435.00	3,000.00
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	9,475.38	38,475.38	17,397.38	0.00	17,397.38	21,078.00
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	33,087.00	62,087.00	46,889.00	0.00	46,889.00	15,198.00
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	26,587.90	55,587.90	54,148.90	0.00	54,148.90	1,439.00
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	0.00	12,000.00	911.82	0.00	911.82	11,088.18
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	0.00	4,500.00	335.68	0.00	335.68	4,164.32
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	445.50	4,945.50	1,213.64	0.00	1,213.64	3,731.86
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	0.00	9,000.00	482.56	0.00	482.56	8,517.44
	TOTAL MAINTENANCE	322,589.00	143,007.20	465,596.20	380,879.40	14,255.23	366,624.17	84,716.80
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	5,141.26	86,287.69	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	4,267.96	78,430.23	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	10,289.35	174,752.29	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	0.00	30,000.00	30,000.00	12,066.80	17,933.20	0.00
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	0.00	30,000.00	30,000.00	597.58	29,402.42	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	0.00	107,200.00	0.00
	TOTAL SALARIES	516,708.00	9,660.78	526,368.78	526,368.78	32,362.95	494,005.83	0.00

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	16,729.00	1,345.00	15,384.00
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	0.00	21,000.00	20,000.00	0.00	20,000.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	8,286.75	8,286.75	31,713.25
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	0.00	5,000.00	675.00	0.00	675.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	675.00	0.00	675.00
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	0.00	20,000.00	70.00	0.00	70.00
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	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	0.00	300.00
11-000-262-490-02-00	WATER-HL	3,500.00	0.00	3,500.00	2,500.00	0.00	1,000.00
11-000-262-490-03-00	WATER-HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	0.00	2,104.00
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	850.08	0.00	850.08
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	2,430.08	0.00	10,649.92
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	6,877.80	0.00	13,919.12
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	0.00	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	25,000.00	0.00	5,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	50,000.00	0.00	15,000.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	0.00	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	0.00	155,000.00	119,000.00	0.00	36,000.00
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	0.00	0.00	350.00
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	66,520.95	0.00	45,000.00
TOTAL CUSTODIAL SVCS		1,223,928.00	83,058.65	1,306,986.65	1,041,279.44	136,090.70	905,188.74
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	10,000.00	10,000.00	10,000.00	2,376.97	7,623.03

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Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-270-107-00-54	40,000.00	0.00	40,000.00	40,000.00	27.20	39,972.80	0.00
SAL - TRANS -AIDES							
11-000-270-161-00-50	15,000.00	0.00	15,000.00	15,000.00	4,375.80	10,624.20	0.00
SAL-TRANS-SUMMER							
11-000-270-161-00-54	81,705.00	(34,705.00)	47,000.00	47,000.00	0.00	47,000.00	0.00
SAL-TRANSPORTATION							
11-000-270-161-91-54	18,000.00	34,705.00	52,705.00	52,705.00	0.00	52,705.00	0.00
SAL-TRANS - PT/SUBS							
<b>TOTAL SALARIES</b>	<b>166,705.00</b>	<b>10,000.00</b>	<b>176,705.00</b>	<b>164,705.00</b>	<b>6,779.97</b>	<b>157,925.03</b>	<b>12,000.00</b>
11-000-270-420-00-54	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
REPAIR/MAINTENANCE SVCS							
11-000-270-443-00-54	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
LEASE PURCHASE PAYMENT							
11-000-270-512-00-80	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
CONTRACT SVC-TRANS ATHLETICS							
11-000-270-512-00-81	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
CONTRACT SVCS-TRANS CO-CURRIC							
11-000-270-512-01-54	400.00	0.00	400.00	0.00	0.00	0.00	400.00
CONTRACTED SVCS-TRANS GW							
11-000-270-512-02-54	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
CONTRACTED SVCS-TRANS HL							
11-000-270-513-00-54	50,000.00	0.00	50,000.00	40,000.00	0.00	40,000.00	10,000.00
CONTRACT SVCS-REG ED							
11-000-270-515-00-54	290,000.00	(10,000.00)	280,000.00	217,586.80	0.00	217,586.80	62,413.20
CONTRACT SVCS-SPEC ED							
11-000-270-615-00-54	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SUPPLIES-TRANSPORTATION							
11-000-270-800-00-54	28,500.00	0.00	28,500.00	18,000.00	0.00	18,000.00	10,500.00
MISC-TRANSPORTATION							
<b>TOTAL TRANSPORTATION</b>	<b>625,449.00</b>	<b>0.00</b>	<b>625,449.00</b>	<b>474,454.70</b>	<b>40,942.87</b>	<b>433,511.83</b>	<b>150,994.30</b>
11-000-291-220-91-75	230,000.00	0.00	230,000.00	230,000.00	9,487.98	220,512.02	0.00
SOCIAL SEC - OTHER							
11-000-291-241-91-75	235,000.00	(2,000.00)	233,000.00	4,000.00	0.00	4,000.00	229,000.00
OTH RETIREMENT/CONTRIBUT							
11-000-291-249-91-75	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
OTHER RETIREMENT CONTRIB - REG							
11-000-291-250-91-75	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
UNEMPLOYMENT							
11-000-291-260-91-75	141,500.00	0.00	141,500.00	128,890.00	64,445.00	64,445.00	12,610.00
WORKMEN'S COMPENSATION							
11-000-291-270-91-75	2,855,000.00	(12,804.00)	2,842,196.00	2,841,701.98	206,311.26	2,635,390.72	494.02
HEALTH BENEFITS							
11-000-291-280-00-00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TUITION REIMB-ADMIN							
11-000-291-280-00-65	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
TUITION REIMB-TEACHERS							
11-000-291-280-00-75	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TUITION REIMB-SECY							
11-000-291-290-00-00	43,000.00	0.00	43,000.00	42,000.00	0.00	42,000.00	1,000.00
OTHER EMPLOY BENES							
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,574,500.00</b>	<b>(12,804.00)</b>	<b>3,561,696.00</b>	<b>3,248,591.98</b>	<b>280,244.24</b>	<b>2,968,347.74</b>	<b>313,104.02</b>
11-110-100-101-01-09	131,075.00	3,987.93	135,062.93	135,062.93	0.00	135,062.93	0.00
SAL-TEACHER KINDERGARTEN GW							
11-110-100-101-91-09	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
SAL-KINDERGARTEN SUBS							

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

Account code      Org budget      Transfers      Adj budget      Orders      Expenditure      Encumber      Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-120-100-101-01-18	TOTAL SALARIES KINDERGARTEN	133,575.00	3,987.93	137,562.93	137,562.93	0.00	137,562.93	0.00
11-120-100-101-02-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	0.00	497,545.76	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,555,790.00	73,764.81	1,639,554.81	1,639,554.81	0.00	1,639,554.81	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	0.00	35,000.00	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	0.00	2,172,100.57	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	0.00	259,359.70	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	0.00	23,483.20	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	0.00	116,913.79	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	0.00	134,010.60	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	0.00	122,289.80	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	0.00	102,796.60	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	0.00	54,284.00	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	0.00	164,166.00	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	0.00	90,604.31	0.00
11-130-100-101-03-55	TEACHER - GR 6-8-6TH PERIOD	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,908.00	0.00	1,092,908.00	20,000.00
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	2,747.40	93,646.40	93,646.40	0.00	93,646.40	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	0.00	290,424.06	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	0.00	187,665.80	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	0.00	207,501.20	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	0.00	305,489.36	0.00
11-140-100-101-03-12	SAL- TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	0.00	133,205.50	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	0.00	263,043.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	0.00	30,541.00	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	0.00	258,845.64	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	0.00	58,689.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	0.00	40,954.00	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

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-140-100-101-91-18	45,000.00	0.00	45,000.00	45,000.00	166.58	44,833.42	0.00
SAL-TEACHER HS SUBS							
TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,006.38	166.58	1,914,839.80	5,650.00
11-150-100-101-02-00	6,500.00	0.00	6,500.00	6,500.00	243.98	6,256.02	0.00
SAL-TEACHER HOME INSTRUCT ELEM							
11-150-100-101-03-00	11,500.00	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
SAL-TEACHER HOME INSTRUCT HS							
11-150-100-320-00-00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
PURCH PROF SVC-HOME INSTRUCT							
11-190-100-320-01-00	600.00	0.00	600.00	512.55	0.00	512.55	87.45
PURCH PROF/ED SVC- GW							
11-190-100-320-02-00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
PURCH PROF/ED SERV- HL							
11-190-100-320-03-00	8,375.00	0.00	8,375.00	4,607.60	0.00	4,607.60	3,767.40
PURCH PROF/ED SVCS-HS							
11-190-100-440-00-00	41,000.00	0.00	41,000.00	40,608.00	6,768.00	33,840.00	392.00
RENT/LEASE EQUIP-DIST							
11-190-100-440-03-00	6,850.00	0.00	6,850.00	4,175.00	0.00	4,175.00	2,675.00
RENT/LEASE EQUIP-HS							
11-190-100-580-03-00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
TRAVEL-TEACHER HS							
11-190-100-610-00-35	48,000.00	57,430.00	105,430.00	77,568.61	11,202.25	66,366.36	27,861.39
SUPPLIES-TECHNOLOGY							
11-190-100-610-01-00	23,940.00	0.00	23,940.00	12,466.75	0.00	12,466.75	11,473.25
SUPPLIES-GRD 1-2 GW							
11-190-100-610-01-09	8,000.00	0.00	8,000.00	449.37	0.00	449.37	7,550.63
SUPPLIES-KINDERGARTEN							
11-190-100-610-02-02	2,000.00	146.52	2,146.52	2,146.52	0.00	2,146.52	0.00
SUPPLIES- ART HL							
11-190-100-610-02-05	16,000.00	(146.52)	15,853.48	11,451.12	0.00	11,451.12	4,402.36
SUPPLIES-LANG ARTS HL							
11-190-100-610-02-06	2,000.00	0.00	2,000.00	1,606.39	0.00	1,606.39	393.61
SUPPLIES-WORLD LANG HL							
11-190-100-610-02-08	1,500.00	0.00	1,500.00	399.95	0.00	399.95	1,100.05
SUPPLIES-PE/HEALTH HL							
11-190-100-610-02-11	8,000.00	0.00	8,000.00	3,270.66	0.00	3,270.66	4,729.34
SUPPLIES-MATH HL							
11-190-100-610-02-12	5,000.00	0.00	5,000.00	3,703.91	0.00	3,703.91	1,296.09
SUPPLIES-MUSIC HL							
11-190-100-610-02-13	3,500.00	0.00	3,500.00	1,061.58	0.00	1,061.58	2,438.42
SUPPLIES-SCIENCE HL							
11-190-100-610-02-15	7,000.00	0.00	7,000.00	1,651.28	0.00	1,651.28	5,348.72
SUPPLIES-SOCIAL STUDIES HL							
11-190-100-610-02-25	2,000.00	0.00	2,000.00	1,444.93	0.00	1,444.93	555.07
SUPPLIES -ENRICHMENT HL							
11-190-100-610-02-36	18,000.00	0.00	18,000.00	219.04	0.00	219.04	17,780.96
SUPPLIES- COMPUTERS HL							
11-190-100-610-03-00	37,568.00	644.00	38,212.00	3,057.29	0.00	3,057.29	35,154.71
SUPPLIES-GENERAL HS							
11-190-100-610-03-02	7,700.00	0.00	7,700.00	7,350.79	0.00	7,350.79	349.21
SUPPLIES-ART HS							
11-190-100-610-03-05	350.00	0.00	350.00	337.97	0.00	337.97	12.03
SUPPLIES-LANG ARTS HS							
11-190-100-610-03-06	200.00	0.00	200.00	145.16	0.00	145.16	54.84
SUPPLIES-WORLD LANG HS							
11-190-100-610-03-08	4,118.00	0.00	4,118.00	2,756.41	0.00	2,756.41	1,361.59
SUPPLIES-PE/HEALTH HS							

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-190-100-610-03-11	575.00	0.00	575.00	297.12	0.00	297.12	277.88
SUPPLIES-MATH HS							
11-190-100-610-03-12	8,100.00	319.80	8,419.80	2,127.31	0.00	2,127.31	6,292.49
SUPPLIES-MUSIC HS							
11-190-100-610-03-13	5,356.00	0.00	5,356.00	4,688.07	0.00	4,688.07	667.93
SUPPLIES-SCIENCE HS							
11-190-100-610-03-14	1,000.00	0.00	1,000.00	293.20	0.00	293.20	706.80
SUPPLIES-THEATER ARTS HS							
11-190-100-610-03-15	300.00	0.07	300.07	300.07	0.00	300.07	0.00
SUPPLIES-SOCIAL ST HS							
11-190-100-610-03-36	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
SUPPLIES-COMPUTERS HS							
11-190-100-640-00-60	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
TEXTBOOKS - CURRIC							
11-190-100-640-01-00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TEXTBOOKS-GRDS 1-2							
11-190-100-640-01-02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOK-KINDERGARTEN							
11-190-100-640-02-05	300.00	0.00	300.00	142.43	0.00	142.43	157.57
TEXTBOOKS-LANG ARTS HL							
11-190-100-640-02-06	200.00	0.00	200.00	0.00	0.00	0.00	200.00
TEXTBOOKS-WORLD LANG HL							
11-190-100-640-02-08	200.00	0.00	200.00	0.00	0.00	0.00	200.00
TEXTBOOKS-PE/HEALTH HL							
11-190-100-640-02-11	2,000.00	(900.00)	1,100.00	76.89	0.00	76.89	1,023.11
TEXTBOOKS-MATH HL							
11-190-100-640-02-12	300.00	0.00	300.00	0.00	0.00	0.00	300.00
TEXTBOOKS-MUSIC HL							
11-190-100-640-02-13	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TEXTBOOKS-SCIENCE HL							
11-190-100-640-02-15	8,000.00	900.00	8,900.00	8,854.61	0.00	8,854.61	45.39
TEXTBOOKS-SOCIAL ST HL							
11-190-100-640-02-20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOKS-READING HL							
11-190-100-640-02-25	200.00	0.00	200.00	0.00	0.00	0.00	200.00
TEXTBOOKS-ENRICHMENT HL							
11-190-100-640-03-02	110.00	0.00	110.00	0.00	0.00	0.00	110.00
TEXTBOOKS - ART - HS							
11-190-100-640-03-05	7,760.00	0.00	7,760.00	7,122.77	0.00	7,122.77	637.23
TEXTBOOKS-LANG ARTS HS							
11-190-100-640-03-06	2,209.00	0.00	2,209.00	0.00	0.00	0.00	2,209.00
TEXTBOOKS-WORLD LANG HS							
11-190-100-640-03-08	960.00	0.00	960.00	0.00	0.00	0.00	960.00
TEXTBOOKS-PE/HEALTH HS							
11-190-100-640-03-12	300.00	0.00	300.00	0.00	0.00	0.00	300.00
TEXTBOOKS-MUSIC HS							
11-190-100-640-03-13	800.00	0.00	800.00	559.63	0.00	559.63	240.37
TEXTBOOKS-SCIENCE HS							
11-190-100-640-03-14	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TEXTBOOKS-THEATER ARTS HS							
11-190-100-640-03-15	740.00	(0.07)	739.93	423.50	0.00	423.50	316.43
TEXTBOOKS-SOCIAL ST HS							
11-190-100-890-01-00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
MISC - GODWIN							
11-190-100-890-02-25	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISC-ENRICHMENT HL							
11-190-100-890-02-36	300.00	0.00	300.00	0.00	0.00	0.00	300.00
MISC-COMPUTERS HL							

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

## FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-190-100-890-03-05	150.00	0.00	150.00	0.00	0.00	0.00	150.00
MISC-LANG ARTS HS							
11-190-100-890-03-06	170.00	0.00	170.00	0.00	0.00	0.00	170.00
MISC-WORLD LANG HS							
11-190-100-890-03-11	609.00	0.00	609.00	0.00	0.00	0.00	609.00
MISC-MATH HS							
11-190-100-890-03-12	260.00	0.00	260.00	0.00	0.00	0.00	260.00
MISC-MUSIC							
11-190-100-890-03-13	850.00	0.00	850.00	0.00	0.00	0.00	850.00
MISC-SCIENCE HS							
11-190-100-890-03-15	50.00	0.00	50.00	0.00	0.00	0.00	50.00
MISC-SOCIAL ST HS							
<b>TOTAL REGULAR PROGRAMS</b>	<b>5,584,712.00</b>	<b>231,859.68</b>	<b>5,816,571.68</b>	<b>5,549,454.36</b>	<b>18,380.81</b>	<b>5,531,073.55</b>	<b>267,117.32</b>
11-204-100-101-04-42	94,208.00	28,110.00	122,318.00	122,318.00	0.00	122,318.00	0.00
SAL - LLD - TEACH							
11-204-100-101-04-50	4,800.00	(840.00)	3,960.00	3,960.00	2,200.00	1,760.00	0.00
SAL-LLD-TEACH-ESY							
11-204-100-101-91-42	500.00	0.00	500.00	500.00	0.00	500.00	0.00
SAL - LLD - TEACH SUBS							
11-204-100-106-04-42	93,117.00	2,846.58	95,963.58	95,963.58	0.00	95,963.58	0.00
SAL - LLD - AIDE							
11-204-100-106-04-50	1,600.00	3,920.00	5,520.00	3,040.00	3,040.00	0.00	2,480.00
SAL-LLD-AIDE-ESY							
11-204-100-106-91-42	125.00	0.00	125.00	125.00	0.00	125.00	0.00
SAL - LLD - AIDES SUBS							
<b>TOTAL SALARIES</b>	<b>194,350.00</b>	<b>34,036.58</b>	<b>228,386.58</b>	<b>225,906.58</b>	<b>5,240.00</b>	<b>220,666.58</b>	<b>2,480.00</b>
11-204-100-580-04-42	50.00	0.00	50.00	0.00	0.00	0.00	50.00
LLD - TRAVEL							
11-204-100-610-04-42	1,900.00	0.00	1,900.00	156.19	0.00	156.19	1,743.81
LLD - GENERAL SUPPLIES							
11-204-100-640-04-42	150.00	0.00	150.00	0.00	0.00	0.00	150.00
LLD - TEXTBOOKS							
<b>TOTAL LLD</b>	<b>196,450.00</b>	<b>34,036.58</b>	<b>230,486.58</b>	<b>226,062.77</b>	<b>5,240.00</b>	<b>220,822.77</b>	<b>4,423.81</b>
11-212-100-101-04-44	70,623.00	2,097.30	72,720.30	72,720.30	0.00	72,720.30	0.00
SAL - MD/CBI - TEACH							
11-212-100-101-04-50	2,160.00	(180.00)	1,980.00	1,980.00	1,155.00	825.00	0.00
SAL-MD/CBI-TEACH-ESY							
11-212-100-101-91-44	500.00	0.00	500.00	500.00	0.00	500.00	0.00
SAL - MD/CBI - TEACH SUBS							
11-212-100-106-04-44	39,957.00	2,877.36	42,834.36	42,834.36	0.00	42,834.36	0.00
SAL - MD/CBI - AIDES							
11-212-100-106-04-50	2,000.00	0.00	2,000.00	2,000.00	420.00	1,580.00	0.00
SAL-MD/CBI-AIDE-ESY							
11-212-100-106-91-44	250.00	0.00	250.00	250.00	0.00	250.00	0.00
SAL - MD/CBI - AIDES SUBS							
<b>TOTAL SALARIES</b>	<b>115,490.00</b>	<b>4,794.66</b>	<b>120,284.66</b>	<b>120,284.66</b>	<b>1,575.00</b>	<b>118,709.66</b>	<b>0.00</b>
11-212-100-580-04-44	100.00	0.00	100.00	0.00	0.00	0.00	100.00
MD/CBI - TRAVEL							
11-212-100-610-04-44	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
MD/CBI - GENERAL SUPPLIES							
11-212-100-640-04-44	200.00	0.00	200.00	0.00	0.00	0.00	200.00
MD/CBI - TEXTBOOKS							
<b>TOTAL MD</b>	<b>118,790.00</b>	<b>4,794.66</b>	<b>123,584.66</b>	<b>120,284.66</b>	<b>1,575.00</b>	<b>118,709.66</b>	<b>3,300.00</b>

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-213-100-101-01-22	102,740.00	3,018.25	105,758.25	105,758.25	0.00	105,758.25	0.00
11-213-100-101-01-50	0.00	2,685.65	2,685.65	1,512.50	1,512.50	0.00	1,173.15
11-213-100-101-02-22	583,342.00	17,073.46	600,415.46	600,415.46	0.00	600,415.46	0.00
11-213-100-101-03-22	360,599.00	5,354.70	365,953.70	365,953.70	0.00	365,953.70	0.00
11-213-100-101-91-22	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
11-213-100-106-01-22	60,203.00	1,645.26	61,848.26	61,848.26	0.00	61,848.26	0.00
11-213-100-106-02-22	136,493.00	0.00	136,493.00	136,493.00	0.00	136,493.00	0.00
11-213-100-106-03-22	77,967.00	2,248.80	80,215.80	80,215.80	0.00	80,215.80	0.00
11-213-100-106-03-50	0.00	1,800.00	1,800.00	900.00	900.00	0.00	900.00
11-213-100-106-91-22	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
TOTAL SALARIES	1,349,844.00	33,826.12	1,383,670.12	1,381,596.97	2,412.50	1,379,184.47	2,073.15
11-213-100-580-01-22	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	2,400.00	0.00	2,400.00	396.35	0.00	396.35	2,003.65
11-213-100-610-02-22	3,400.00	0.00	3,400.00	2,738.86	0.00	2,738.86	661.14
11-213-100-610-03-22	5,050.00	0.00	5,050.00	1,577.73	0.00	1,577.73	3,472.27
11-213-100-640-01-22	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-02-22	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-03-22	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL RESOURCE SVCS	1,362,994.00	33,826.12	1,396,820.12	1,386,309.91	2,412.50	1,383,897.41	10,510.21
11-215-100-101-01-45	115,979.00	0.00	115,979.00	115,979.00	0.00	115,979.00	0.00
11-215-100-101-01-50	0.00	2,695.00	2,695.00	1,815.00	1,815.00	0.00	880.00
11-215-100-101-91-45	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	80,839.00	3,799.84	84,638.84	84,638.84	0.00	84,638.84	0.00
11-215-100-106-01-50	0.00	3,240.00	3,240.00	1,880.00	1,880.00	0.00	1,360.00
11-215-100-106-91-45	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL SALARIES	198,318.00	9,734.84	208,052.84	205,812.84	3,695.00	202,117.84	2,240.00
11-215-100-580-01-45	100.00	0.00	100.00	0.00	0.00	0.00	100.00



Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	142.90	4,642.90	368.95	0.00	368.95	4,273.95
	TOTAL PSD	202,918.00	9,877.74	212,795.74	206,181.79	3,695.00	202,486.79	6,613.95
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
	TOTAL HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	0.00	8,550.00	2,500.00	2,500.00	0.00	6,050.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	27.82	0.00	27.82	472.18
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	8,993.77	2,250.00	6,743.77	3,356.23
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	0.00	400.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	0.00	102,900.00	91,921.59	4,750.00	87,171.59	10,978.41
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,500.00	0.00	69,500.00	0.00
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	0.00	0.00	0.00	176,000.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	0.00	0.00	0.00	55,661.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	69,500.00	0.00	69,500.00	231,661.00
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	9,270.00	0.00	9,270.00	6,200.00
11-402-100-520-00-80	INSURANCE-ATHLETICS	22,000.00	12,804.00	34,804.00	34,804.00	0.00	34,804.00	0.00
11-402-100-580-03-80	TRAVEL-ATHLETICS-HS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	0.00	45,508.00	6,829.54	0.00	6,829.54	38,678.46
11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	5,877.22	0.00	5,877.22	10,987.78
	TOTAL ATHLETICS	397,234.00	17,174.00	414,408.00	126,280.76	0.00	126,280.76	288,127.24
11-999-999-999-99-01	STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	600,000.00	5,892.90	594,107.10	(600,000.00)
11-999-999-999-99-03	FED LUNCH/BREAK REIMB	0.00	0.00	0.00	4,401.75	10.04	4,391.71	(4,401.75)
11-999-999-999-99-04	HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	178,338.07	(6,661.93)	185,000.00	(178,338.07)
	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	782,739.82	(758.99)	783,498.81	(782,739.82)
	FUND Total	19,632,251.00	631,454.73	20,263,705.73	17,903,264.21	714,862.85	17,188,411.36	2,360,441.52

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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## FUND 12 CAPITAL OUTLAY

12-000-240-730-01-24	INSTRUCTIONAL EQUIPMENT	0.00	3,811.30	3,811.30	0.00	3,811.30	0.00
12-000-261-732-00-52	EQUIPMENT - MAINTENANCE	0.00	42,458.00	42,458.00	0.00	42,458.00	0.00
12-000-400-334-91-75	ARCHITECTURAL/ENGINEERING SVCS	50,000.00	0.00	50,000.00	2,900.00	11,600.00	35,500.00
12-000-400-450-91-75	CONSTRUCTION SERVICES	300,000.00	0.00	300,000.00	192,755.00	49,225.00	58,020.00
12-000-400-800-91-75	FACILITIES CHARGE	22,775.00	0.00	22,775.00	0.00	0.00	22,775.00
12-402-100-730-03-00	INSTRUCTIONAL EQUIPMENT	0.00	7,350.00	7,350.00	0.00	7,350.00	0.00

TOTAL

372,775.00	53,619.30	426,394.30	310,099.30	195,655.00	114,444.30	116,295.00
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## FUND Total

372,775.00	53,619.30	426,394.30	310,099.30	195,655.00	114,444.30	116,295.00
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Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

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	0.00	72,000.00	72,000.00	837.00	71,163.00	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
13-602-100-101-03-78	SAL-CONTINUE ED-CAMPS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
13-602-100-320-03-70	PROF EDUCATIONAL SERVICES	0.00	13,500.00	0.00	0.00	0.00	13,500.00
13-602-100-320-03-71	PROF SVCS - COURSES	0.00	35,000.00	247.25	247.25	0.00	34,752.75
13-602-100-320-03-72	PROF SVCS - MEALS	0.00	7,000.00	2,756.80	2,576.26	180.54	4,243.20
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	0.00	1,500.00	0.00	0.00	0.00	1,500.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	(10,000.00)	66,000.00	14,563.00	12,538.00	2,025.00	41,437.00
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	0.00	4,000.00	300.00	300.00	0.00	3,700.00
13-602-100-420-03-70	CLEAN/REPAIR/MAINT SERV	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	15,000.00	185,000.00	186,542.00	184,302.00	2,240.00	13,458.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	(5,000.00)	30,000.00	25,000.00	1,030.00	5,031.00	18,939.00
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	(312.00)	15,000.00	14,688.00	900.00	900.00	13,788.00
13-602-100-530-91-70	AD ED TELEPHONE	312.00	0.00	312.00	0.00	312.00	0.00
13-602-100-580-03-70	TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00
13-602-100-590-03-70	MISC PURCHASED SERVICES	0.00	23,000.00	0.00	0.00	0.00	23,000.00
13-602-100-610-03-70	GENERAL SUPPLIES	0.00	8,000.00	2,499.00	2,499.00	0.00	5,501.00
13-602-100-640-03-70	TEXTBOOKS	0.00	3,500.00	0.00	0.00	0.00	3,500.00
13-602-100-890-03-70	MISC EXPENDITURES	0.00	100.00	0.00	0.00	0.00	100.00
	TOTAL	0.00	507,100.00	328,181.05	204,329.51	123,851.54	178,918.95
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	3,500.00	143,889.00	147,389.00	3,314.26	144,074.74	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	0.00	90,000.00	90,000.00	5,964.05	84,035.95	0.00
	TOTAL	3,500.00	233,889.00	237,389.00	9,278.31	228,110.69	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	347,889.00	0.00	347,889.00	(347,889.00)
13-999-999-999-99-71	AD TELEPHONE REIMBURSEMENT	0.00	0.00	400.00	0.00	400.00	(400.00)
	TOTAL REIMBURSEMENTS	0.00	0.00	348,289.00	0.00	348,289.00	(348,289.00)
FUND Total		3,500.00	740,989.00	744,489.00	213,607.82	700,251.23	(169,370.05)

## Account Totals Detail

Midland Park School District

Page 18 of 20

Start date 7/1/2014

End date 7/31/2014

08/14/14 13:08

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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## FUND 20 SPECIAL REVENUE FUNDS

20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	0.00	15,033.00	0.00	0.00	15,033.00
	TOTAL TITLE I	15,033.00	0.00	15,033.00	0.00	0.00	15,033.00
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	0.00	146,714.00	123,900.00	106,200.00	22,814.00
	TOTAL IDEA BASIC	146,714.00	0.00	146,714.00	123,900.00	106,200.00	22,814.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	0.00	7,918.00	0.00	0.00	7,918.00
	TOTAL IDEA PRESCHOOL	7,918.00	0.00	7,918.00	0.00	0.00	7,918.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	0.00	22,303.00	0.00	0.00	22,303.00
	TOTAL TITLE IIA	22,303.00	0.00	22,303.00	0.00	0.00	22,303.00
20-501-100-640-87-00	NONPUB TEXT- EC	8,249.00	1,165.00	9,414.00	7,999.85	7,999.85	1,414.15
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	66.89	66.89	298.00
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	0.00	90,100.00	0.00	0.00	90,100.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	0.00	0.00	15,366.00
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	0.00	0.00	5,056.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	160.00
	TOTAL NON-PUBLIC	137,284.00	8,184.78	145,468.78	8,264.63	8,264.63	137,204.15
	<b>FUND Total</b>	<b>329,252.00</b>	<b>8,184.78</b>	<b>337,436.78</b>	<b>132,164.63</b>	<b>114,464.63</b>	<b>205,272.15</b>

## Account Totals Detail

Midland Park School District

Page 19 of 20  
08/14/14 13:08

Start date 7/1/2014

End date 7/31/2014

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

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

Account code

## FUND 40 DEBT SERVICE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
40-701-510-834-91-75	99,250.00	0.00	99,250.00	99,250.00	0.00	99,250.00	0.00
40-701-510-910-91-75	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	0.00
<b>FUND Total</b>	<b>424,250.00</b>	<b>0.00</b>	<b>424,250.00</b>	<b>424,250.00</b>	<b>0.00</b>	<b>424,250.00</b>	<b>0.00</b>



Starting date 7/1/2014

Ending date 7/31/2014

Text 7/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005211	07/02/14		5138	FRANCOLINO;JOANN	\$300.00
005213	07/02/14		1142	YOUR BROADWAY GENIUS GROUP SALES	\$4,174.50
005214	07/15/14		1737	LA NONNA RESTAURANT	\$1,085.00
005215	07/15/14		1584	EDUCATION TO GO	\$67.25
005216	07/15/14		5770	SWAN;DENISE	\$180.00
005217	07/15/14		0214	WHITE STAR TOURS	\$200.00
005218	07/15/14		4635	SHORE 2 SEA TRAVEL	\$129,754.00
005219	07/23/14		2588	BITE OF THE APPLE WALKING TOURS	\$14,154.00
005220	07/23/14		0796	LUCE RISTORANTE	\$770.00
005221	07/23/14		1172	OLD WESTBURY GARDENS	\$203.00
005222	07/23/14		2323	PANORAMA TOURS, INC	\$1,030.00
005223	07/23/14		4635	SHORE 2 SEA TRAVEL	\$500.00
005224	07/23/14		1588	SUFFOLK COUNTY VANDERBILT MUSEUM	\$153.00
005225	07/29/14		6308	CAPTUREPOINT.COM	\$2,499.00
005226	07/31/14		1954	MIDLAND PARK BOARD OF ED.	\$52.49
005227	07/31/14		1759	APOLLO THEATER FOUNDATION, INC.	\$140.00
005228	07/31/14		1758	SYLVIAS RESTAURANT	\$100.00
005229	07/31/14		1610	HUDSON RIVER CRUISES	\$220.00

**Check Journal****Midland Park School District****Page 2 of 2****Rec and Unrec checks****Hand and Machine checks****08/05/14 12:24****Starting date 7/1/2014****Ending date 7/31/2014****Text 7/31/2014**

<b>Cknum</b>	<b>Date</b>	<b>Rec date</b>	<b>Vcode</b>	<b>Vendor name</b>	<b>Check amount</b>
005230	07/31/14		1739	SAVONAS TRATTORIA	\$421.26

<b>Fund Totals</b>
--------------------

**13 SPECIAL SCHOOLS****\$156,003.50****Total for all checks listed****\$156,003.50**

Prepared and submitted by:

  
Board Secretary8/12/14  
Date



## Check Journal

Midland Park School District

Page 1 of 1

Rec and Unrec checks

Hand checks

08/01/14 14:29

Starting date 7/1/2014

Ending date 7/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001943 H	07/22/14		4298	POMPTONIAN	\$4,350.65
460052	06/30/14				\$4,350.65

Fund Totals
-------------


60 ENTERPRISE FUND

\$4,350.65

Total for all checks listed

\$4,350.65

Prepared and submitted by:

  
Board Secretary8/12/14  
Date

Starting date 8/19/2014      Ending date 8/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017327	08/19/14		0034	ACCURATE LABEL DESIGNS	\$97.95
500392	07/02/14			Visitor Labels;Michele	\$97.95
017328	08/19/14		7233	ALLIED CARPET	\$35,684.00
401760	06/02/14			GODWIN SCHOOL CARPET	\$12,482.00
401761	06/02/14			HIGHLAND SCHOOL CARPET	\$23,202.00
017329	08/19/14		0420	AMAZON	\$438.81
401838	06/24/14			book;Dawson	\$30.87
500406	07/02/14			Supplies; M. Gaccione	\$269.95
500439	07/02/14			Air Compressor;Antunes	\$137.99
017330	08/19/14		1728	AMERICAN PAPER & SUPPLY COMPANY	\$6,946.92
401600	04/24/14			FLOOR CARE;COLLINS	\$6,876.92
500534	07/16/14			REPAIR WET VAC	\$70.00
017331	08/19/14		0146	AMERIFLEX	\$157.50
500006	07/02/14			FLEXIBLE SPENDING	\$157.50
017332	08/19/14		1727	APPERSON	\$4,072.47
500276	07/03/14			Forms; B. Rasmussen	\$4,072.47
017333	08/19/14		0167	APPLE , INC.	\$199.95
401853	06/27/14			speaker;Chang	\$199.95
017334	08/19/14		0017	ASCD	\$69.00
500388	07/03/14			renewal membership;Chang	\$69.00
017335	08/19/14		0205	ATLANTIC TOMORROWS OFFICE	\$683.40
500375	07/02/14			Supplies; B. Rasmussen	\$482.50
500398	07/02/14			Staples;Bache	\$200.90
017336	08/19/14		0159	ATLAS PEN AND PENCIL LLC	\$92.95
500374	07/02/14			Pens; B. Rasmussen	\$92.95
017337	08/19/14		0260	BARNES & NOBLE, INC.	\$206.28
500518	07/23/14			paperback books	\$206.28
017338	08/19/14		0303	BENWAY SCHOOL INC.	\$14,957.74
500452	07/03/14			Special Education Tuition	\$14,957.74
017339	08/19/14		0315	BERGEN COUNTY CLERK	\$7,537.72
401873	06/27/14			ELECTION EXPENSES	\$7,537.72
017340	08/19/14		0339	BERGEN COUNTY SPECIAL SERVICES	\$10,314.50
400536	08/01/13			Services;Gouraige	\$8,562.75
400939	10/23/13			ABA;Gouraige	\$1,751.75
017341	08/19/14		1753	BERGEN FENCE	\$4,490.00
500441	07/02/14			FENCE HIGH SCHOOL	\$4,490.00
017342	08/19/14		0357	BERNINGER; CAROL	\$100.00
500379	07/01/14			Petty Cash/Start Up for Godwin	\$100.00
017343	08/19/14		0405	BOLLINGER CO.	\$34,804.00
500522	07/28/14			Student Accident Insurance	\$34,804.00
017344	08/19/14		1690	BOROUGH OF HO-HO-KUS	\$1,384.00
401724	05/22/14			FUEL	\$1,384.00

Starting date 8/19/2014 Ending date 8/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017345	08/19/14		0907	CABLEVISION	\$16.44
500259	07/02/14			CABLE BOXES AND REMOTES	\$16.44
017346	08/19/14		4078	CABLEVISION LIGHTPATH, INC.	\$6,090.18
400260	07/02/13			PHONE,INTERNET	\$3,045.09
500258	07/02/14			PHONE,INTERNET	\$3,045.09
017347	08/19/14		7631	CALIFON CONSULTANTS,LLC	\$200.00
500514	07/23/14			subscription renewal	\$200.00
017348	08/19/14		0540	CAROLINA BIOLOGICAL SUPPLY CO.	\$206.23
500224	07/02/14			Science Supplies	\$206.23
017349	08/19/14		0608	CHILDREN'S THERAPY CENTER	\$13,914.08
500321	07/02/14			Special Education Tuition	\$13,914.08
017350	08/19/14		0672	CINTAS CORPORATION	\$306.24
500260	07/02/14			SAFE FLOOR/MOP PROGRAM	\$306.24
017351	08/19/14		0780	CTB/ MC GRAW HILL LLC	\$1,637.96
401375	02/11/14			Scoring;Bache	\$1,637.96
017352	08/19/14		0622	DCRP	\$44.27
400007	07/02/13			DCRP	\$44.27
017353	08/19/14		2296	DEER PARK SPRING WATER CO.	\$107.93
500269	07/02/14			WATER,COFFEE	\$107.93
017354	08/19/14		1648	DEGLER-WHITING, INC.	\$5,000.00
401556	04/09/14			BLEACHERS	\$5,000.00
017355	08/19/14		0931	ECLC OF NJ	\$1,624.23
401616	04/22/14			Tuition & Extrordinary	\$1,624.23
017356	08/19/14		0966	EDWARDS; AIMEE	\$440.00
400689	08/01/13			Therapist;Gouraigne	\$440.00
017357	08/19/14		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$624.16
500015	07/16/14			HS SERVER ROOM	\$142.46
500016	07/21/14			HIGHLAND CLASSROOMS	\$429.95
500033	07/25/14			HIGHLAND COMPUTER ROOM	\$51.75
017358	08/19/14		1098	FOGARTY & HARA, ESQUIRES	\$1,439.00
500584	08/14/14			JULY LEGAL SERVICES	\$1,439.00
017359	08/19/14		9734	GOTTLIEB;KIMBERLY	\$720.00
400745	08/01/13			Therapist;Gouraigne	\$720.00
017360	08/19/14		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$53.66
500536	07/11/14			HS WATER WHEEL HOOKUP	\$53.66
017361	08/19/14		1380	HERFF JONES, INC	\$50.55
500372	07/02/14			Medals; B. Rasmussen	\$50.55
017362	08/19/14		1429	HOME HARDWARE & SUPPLY	\$2,223.91
500568	08/07/14			JULY MAINTENANCE SUPPLIES	\$2,223.91
017363	08/19/14		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
500491	07/17/14			MONTHLY PEST CONTROL	\$243.00

Starting date 8/19/2014

Ending date 8/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017364	08/19/14		1527	JACOBSEN LANDSCAPE IRRIGATION	\$95.00
500537	07/11/14			SPRINKLER SYS SVC CALL	\$95.00
017365	08/19/14		2172	KDDS III t/a NEW BEGINNINGS	\$4,419.30
500320	07/02/14			Special Education Tuition	\$4,419.30
017366	08/19/14		1652	KUIKEN BROS. CO.	\$49.24
500035	07/30/14			GODWIN	\$49.24
017367	08/19/14		1951	M P LUNCH PROGRAM	\$4,391.71
500482	07/10/14			JUNE LUNCH RECEIPTS	\$4,391.71
017368	08/19/14		1834	MANHATTAN WELDING CO, INC	\$5,850.00
500440	07/02/14			BOILER CLEANING & INSPECTION	\$5,850.00
017369	08/19/14		8290	M-F ATHLETIC COMPANY, INC.	\$36.00
500502	07/24/14			Athletic Supplies	\$36.00
017370	08/19/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,384.00
500256	07/02/14			COPIERS LEASE	\$3,384.00
017371	08/19/14		0590	NEW JERSEY DRAPERY SERVICE	\$1,993.38
401658	05/06/14			BLINDS FOR GODWIN	\$1,993.38
017372	08/19/14		2157	NJASBO	\$990.00
500470	07/07/14			DUES	\$990.00
017373	08/19/14		6279	NJIC	\$2,750.00
500527	07/28/14			Dues; M. Gaccione	\$2,750.00
017374	08/19/14		2159	NJPSA	\$820.00
500387	07/03/14			renewal membership;Chang	\$820.00
017375	08/19/14		2193	NJSIAA	\$2,150.00
500526	07/28/14			Dues; M. Gaccione	\$2,150.00
017376	08/19/14		2232	NORTH JERSEY MEDIA GROUP	\$67.13
500475	07/10/14			Public Notice	\$67.13
017377	08/19/14		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$14,218.40
500556	08/04/14			Special Education Tuition	\$14,218.40
017378	08/19/14		2208	NYS FIELD BAND CONFERENCE	\$400.00
500301	07/02/14			Dues; David Marks	\$400.00
017379	08/19/14		0369	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$475.00
401871	06/13/14			HIGH SCHOOL ROOFTOP UNIT	\$475.00
017380	08/19/14		0735	PINTO SERVICE, INC.	\$621.50
401843	06/27/14			Dumpster at the high school	\$621.50
017381	08/19/14		2426	PITNEY BOWES	\$1,292.00
500369	07/02/14			Rental; B. Rasmussen	\$828.00
500370	07/02/14			Maintenance; B. Rasmussen	\$464.00
017382	08/19/14		2425	PITNEY BOWES, INC	\$84.00
500268	07/02/14			HIGHLAND METER LEASE	\$84.00
017383	08/19/14		2449	POSITIVE PROMOTIONS	\$360.84
500458	07/02/14			Supplies; Boufford	\$360.84

Starting date 8/19/2014 Ending date 8/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017384	08/19/14		2511	PSE& G CO.	\$18,883.84
	400272	07/02/13	UTILITIES		\$18,684.53
	500487	07/16/14	UTILITIES		\$199.31
017385	08/19/14		2582	REED ACADEMY	\$10,780.00
	500451	07/03/14	Special Education Tuition		\$10,780.00
017386	08/19/14		2239	REGION 1- MAHWAH BOARD OF EDUCATION	\$5,972.00
	500494	07/16/14	REGION 1 ADMIN FEES		\$5,972.00
017387	08/19/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$40,517.36
	500471	07/08/14	TRANSPORTATION		\$40,517.36
017388	08/19/14		2614	RIDGEWOOD PRESS	\$916.90
	500377	07/02/14	Forms; B. Rasmussen		\$608.90
	500395	07/02/14	Office;Bache		\$308.00
017389	08/19/14		2696	SAGE DAY	\$5,486.25
	500429	07/02/14	Special Education Tuition		\$5,486.25
017390	08/19/14		2737	SCHOLASTIC MAGAZINES	\$559.63
	500300	07/02/14	Subscription; T. Mallon		\$559.63
017391	08/19/14		0674	SCHOOL DATEBOOKS, INC.	\$1,442.11
	500520	07/28/14	Planners; P. Galasso		\$1,442.11
017392	08/19/14		2747	SCHOOL HEALTH CORPORATION	\$69.10
	500178	07/02/14	Health and Trainer Supplies		\$69.10
017393	08/19/14		7089	SCHOOLDUDE.COM	\$1,195.00
	500273	07/02/14	ITDIRECT; Treta		\$1,195.00
017394	08/19/14		2804	SHARP ELEVATOR COMPANY, INC.	\$264.00
	500490	07/17/14	HIGHLAND ELEVATOR MAINTENANCE		\$264.00
017395	08/19/14		2805	SHARP SHOP	\$80.24
	401872	06/27/14	CHAINSAW BLADES		\$22.00
	500535	07/11/14	MAINTENANCE SUPPLIES		\$58.24
017396	08/19/14		3463	SOLUTIONS ARCHITECTURE	\$14,178.00
	500299	07/02/14	ROOF REPLACEMENT		\$4,600.00
	500552	08/01/14	PRE-REFERENDUM SERVICES		\$9,578.00
017397	08/19/14		1650	SPEEDY SEWER, DRAIN & PLUMBING SERVICE	\$4,500.00
	500484	07/14/14	ROOM 19		\$4,500.00
017398	08/19/14		6558	STAPLES ADVANTAGE	\$188.24
	401839	06/25/14	supplies;Schlosser		\$188.24
017399	08/19/14		2967	STRAUSS ESMAY ASSOCIATES, LLP	\$2,445.00
	500515	07/23/14	Renewal of subscription		\$2,445.00
017400	08/19/14		5158	SUCCESS ADVERTISING INC.	\$2,478.01
	500495	07/18/14	Want Ads		\$1,192.75
	500519	07/24/14	want ads		\$789.96
	500523	07/28/14	Custodial/Bus Driver Ad		\$495.30
017401	08/19/14		0688	TD EQUIPMENT FINANCE, INC.	\$19,855.74
	500264	07/02/14	WIRELESS LEASE		\$19,855.74

Starting date 8/19/2014

Ending date 8/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017402	08/19/14		0604	THE CHILDREN'S INSTITUTE	\$7,101.02
500323	07/02/14			Special Education Tuition	\$7,101.02
017403	08/19/14		3069	THE HARTFORD STEAM BOILER	\$430.00
401870	06/24/14			BOILER INSPECTIONS	\$430.00
017404	08/19/14		2577	THE RECORD	\$88.40
500393	07/02/14			Newspaper;Bache	\$88.40
017405	08/19/14		0301	TRIARCO	\$257.05
500163	07/02/14			Fine Art Supplies	\$61.64
500169	07/02/14			Fine Art Supplies	\$195.41
017406	08/19/14		3165	UPS	\$12.14
500492	07/17/14			Test Return;DBache	\$12.14
017407	08/19/14		3237	VERIZON	\$494.72
500279	07/02/14			TELEPHONE	\$494.72
017408	08/19/14		3239	VERIZON WIRELESS	\$215.32
500280	07/02/14			DISTRICT CELL PHONES	\$215.32
017409	08/19/14		1861	W.B. MASON COMPANY, INC.	\$671.10
500148	07/02/14			Copy Duplicator Supplies	\$671.10
017410	08/19/14		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
017411	08/19/14		3376	WINDSOR LEARNING CENTER	\$16,815.00
500322	07/02/14			Special Education Tuition	\$11,210.00
500577	08/13/14			Special Education Tuition	\$5,605.00

Starting date 8/19/2014


Ending date 8/19/2014

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$330,098.21
12	CAPITAL OUTLAY	\$14,178.00
13	SPECIAL SCHOOLS	\$27.19
20	SPECIAL REVENUE FUNDS	\$14,501.30
Total for all checks listed		\$358,804.70

Prepared and submitted by:

  
Board Secretary

  
Date

Check Journal  
Rec and Unrec checks

Midland Park School District  
Hand checks

Page 1 of 1  
08/01/14 15:01


Starting date 7/1/2014 Ending date 7/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950703 H	07/09/14		1954	MIDLAND PARK BOARD OF ED.	\$41.48
950706 H	07/15/14		1954	MIDLAND PARK BOARD OF ED.	\$3,339.72
950707 H	07/15/14		1954	MIDLAND PARK BOARD OF ED.	\$2,958.57
950710 H	07/31/14		1954	MIDLAND PARK BOARD OF ED.	\$6,465.83
950711 H	07/31/14		1954	MIDLAND PARK BOARD OF ED.	\$2,934.33

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$15,422.36
13	SPECIAL SCHOOLS	\$317.57
Total for all checks listed		\$15,739.93

Prepared and submitted by:

  
Board Secretary

8/12/14  
Date



Starting date 7/1/2014 Ending date 7/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008891 H	07/02/14		1338	THE HARTFORD	\$379.00
500265	07/02/14			FIDELITY BOND	\$379.00
008892 H	07/02/14		1338	THE HARTFORD	\$600.00
500266	07/02/14			SURETY	\$600.00
008893 H	07/03/14		1439	HORIZON BCBS OF NJ	\$16,970.22
500003	07/02/14			DENTAL	\$16,970.22
008894 H	07/03/14		1439	HORIZON BCBS OF NJ	\$43.38
500003	07/02/14			DENTAL	\$43.38
008895 H	07/07/14		1326	FIRST NIAGRA LEASING, INC.	\$35,977.41
500263	07/02/14			BUS LEASE	\$35,977.41
008896 H	07/07/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,384.00
500256	07/02/14			COPIERS LEASE	\$3,384.00
008897 H	07/16/14		0655	CLIFTON & CLARK, INC.	\$192,755.00
500472	07/11/14			HS ROOF REPLACEMENT	\$192,755.00
940618 H	07/03/14		2935	NJSEHBP	\$15,897.67
400002	07/02/13			HEALTH BENEFITS	\$15,897.67
950700 H	07/03/14		2935	NJSEHBP	\$194,088.43
500002	07/02/14			HEALTH BENEFITS	\$194,088.43

Starting date 7/1/2014 Ending date 7/31/2014

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$261,693.63
12	CAPITAL OUTLAY	\$192,755.00
13	SPECIAL SCHOOLS	\$5,646.48
Total for all checks listed		\$460,095.11

Prepared and submitted by:

  
Board Secretary

8/12/14  
Date

Starting date 7/31/2014

Ending date 7/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950708	07/31/14		PAY	MIDLAND PARK BOARD OF ED.	\$126,471.27
500001	07/01/14		Payroll 2014 - 2015		\$126,471.27

Fund Totals
-------------

11	GENERAL CURRENT EXPENSE	\$124,814.14
13	SPECIAL SCHOOLS	\$1,657.13
Total for all checks listed		\$126,471.27

Prepared and submitted by:

  
Board Secretary  
Date

Starting date 8/5/2014

Ending date 8/5/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950800	08/05/14		PAY	MIDLAND PARK BOARD OF ED.	\$10,373.57
500001	07/01/14		Payroll 2014 - 2015		\$10,373.57

<b>Fund Totals</b>
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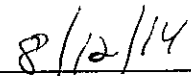
11 GENERAL CURRENT EXPENSE

\$10,373.57

Total for all checks listed

\$10,373.57

Prepared and submitted by:

  
Board Secretary  
Date

Check Journal  
Rec and Unrec checks

Midland Park School District  
Machine checks

Page 1 of 1  
08/12/14 13:13

Starting date 8/15/2014 Ending date 8/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950804	08/15/14		PAY	MIDLAND PARK BOARD OF ED.	\$132,927.53
500001	07/01/14			Payroll 2014 - 2015	\$132,927.53

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$126,261.04
13	SPECIAL SCHOOLS	\$6,666.49
	Total for all checks listed	\$132,927.53

Prepared and submitted by:

  
Board Secretary

8/12/14  
Date

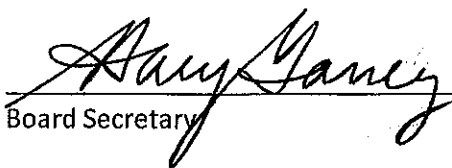
District of Midland Park  
All Funds

APPENDIX B-5a

For the month ending: June 30, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2,868,787.67	2241619.93	1953490.73	3,156,916.87
Special Revenue Fund 20	-15,906.35	71877.08	41255.30	14,715.43
Capital Projects Fund 30	413.97	0	0	413.97
Debt Service Fund 40	8,890.79	0.00	0	8,890.79
Enterprise Fund 60	88,855.05	24749.86	28220.10	85,384.81
Payroll	10,868.40	791720.86	802497.47	91.79
Payroll Agency	31,387.86	503275.27	457307.86	77,355.27
Scholarships	19,713.52	36.22	0.00	19,749.74
SUI Fund	81,958.95	3225.26	0	85,184.21
Flexible Spending	15,504.79	3756.56	4579.08	14,682.27
Total all Funds	3,110,474.65	3,640,261.04	3,287,350.54	3,463,385.15 3,463,385.15

Prepared and submitted by:

  
Board Secretary

7/30/14  
Date

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

Page 1 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,371,168.03
102 - 106	Cash Equivalents		\$316,994.54
111	Investments		\$0.00
116	Capital Reserve Account		\$468,754.30
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	\$27,056.08	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$139.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,497.59	\$33,692.67

Loans Receivable:

131	Interfund	\$78.73	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$78.73

Other Current Assets

\$47,541.50

Resources:

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

**Total assets and resources**

**\$3,238,229.77**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$71,115.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$131,775.25
	<b>Total liabilities</b>		<b>\$202,890.35</b>

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

**Page 2 of 18  
08/13/14 15:15**

**Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$695,756.03
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			\$695,756.03

**Unappropriated:**

770	Fund balance, July 1			\$2,339,583.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

**Total fund balance \$3,035,339.42**

**Total liabilities and fund equity \$3,238,229.77**

**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	\$468,754.30	(\$468,754.30)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$468,754.30</u>	<u>(\$468,754.30)</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>\$0.00</u>	<u>\$468,754.30</u>	<u>(\$468,754.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$468,754.30</u>	<u>(\$468,754.30)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date



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

Page 3 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	117,080		-117,080
00150 R101210 Local Tax Levy	18,802,959	18,802,959		0
00200 R101300 Tuition	24,300	25,644		-1,344
00243 R101991 GED Testing Center Fees	710,000	1,189,123		-479,123
00251 R101___ Interest Earned on Capital Reserve Funds	500	429	Under	71
00253 R101___ Unrestricted Miscellaneous Revenues	1,004,514	1,528,862		-524,348
00300 R103120 TRANSPORTATION AID	0	19,908		-19,908
00310 R103130 SPECIAL EDUCATION AID	0	519,994		-519,994
00354 R103131 Extraordinary Aid	0	0		0
00363 R103132 Categorical Special Education Aid	519,994	0	Under	519,994
00366 R103176 Equalization Aid	35,213	35,213		0
00367 R103177 Categorical Security Aid	16,031	16,031		0
00369 R103121 Categorical Transportation Aid	19,908	0	Under	19,908
Total	21,133,419	22,255,243		-1,121,824

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	0	1,008,938	0	-1,008,938
00770 X111__100__ Regular Programs - Instruction	5,578,932	5,334,348	231,860	12,725
00780 X112__100__ Special Education - Instruction	1,944,417	1,868,843	69,214	6,359
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	94,550	94,550	0	0
00830 X11402100__ School Sponsored Athletics - Instruction	428,239	408,842	4,370	15,028
00860 X11000100__ Tuition	1,841,002	1,558,133	34,623	248,247
00880 X1__000213__ Health Services	226,548	221,706	4,819	22
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	613,754	550,399	9,321	54,035
00890 X11000218__ Other Support Services-Students-Regular	297,125	288,233	8,197	695
00900 X11000219__ Other Support Services-Students_Special	440,136	375,094	8,276	56,767
00910 X11000221__ Improvement of Instructional Services	163,554	156,830	593	6,131
00920 X11000222__ Educational Media Services-School Librar	326,603	317,838	4,911	3,854
00921 X11000223__ Instructional Staff Training Services	140,983	130,435	0	10,548
00930 X11000230__ Support Services-General Administration	430,994	423,483	0	7,511
00940 X11000240__ Support Services-School Administration	872,260	825,115	3,320	43,825
00942 X1100025__ Central Services & Admin. Information Te	566,272	540,113	25,885	273
00950 X1100026__ Operation and Maintenance of Plant Servi	1,882,904	1,644,701	226,066	12,137
00960 X11000270__ Student Transportation Services	593,347	530,680	0	62,668
00971 X11____2__ Personal Services-Employee Benefits	3,363,047	3,084,707	0	278,340
01020 X12____73__ Equipment	223,994	170,076	53,619	299
01030 X120004__ Facilities Acquisition and Construction	1,496,850	1,485,700	0	11,150
01140 X13602100__ Instruction	477,220	348,794	0	128,426
01150 X13602200__ Support Services	221,619	213,786	3,500	4,333
Total	22,224,352	21,581,344	688,574	-45,566

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

Page 4 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$14,715.43
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	\$33,381.94	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$33,381.94

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	\$0.00	\$0.00

Total assets and resources

\$48,097.37

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$32,462.81
421	Accounts payable	\$14,422.18
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$944.04
	Other current liabilities	\$1.43
Total liabilities		\$47,830.46

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

Page 5 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$264.78
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			\$264.78
Unappropriated:				
770	Fund balance, July 1			\$2.13
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$266.91
	Total liabilities and fund equity			<u>\$48,097.37</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$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

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

Page 6 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00430 R2032__ Other Restricted Entitlements	176,854	175,910	Under	944
00440 R20441[1-6] Title I	20,275	17,748	Under	2,527
00460 R20442_ I.D.E.A Part B (Handicapped)	268,591	254,513	Under	14,078
00500 R204__ Other	40,897	39,095	Under	1,802
Total	506,616	487,266		19,351

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01265 X20_____ Nonpublic Textbooks	10,311	10,244	67	0
01270 X20_____ Nonpublic Auxiliary Services	88,030	88,030	0	0
01280 X20_____ Nonpublic Handicapped Services	58,530	58,530	0	0
01290 X20_____ Nonpublic Nursing Services	13,896	13,896	0	0
01295 X20_____ Nonpublic Technology Initiative	3,760	3,562	198	0
01320 X20_____ Other Special Projects - State	2,327	1,383	0	944
01340 X20_____ Title I	20,898	18,370	0	2,528
01360 X20_____ I.D.E.A. Part B (Handicapped)	268,591	254,513	0	14,078
01400 X20_____ Other Special Projects - Federal	40,897	39,094	0	1,803
Total	507,240	487,622	265	19,353

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

Page 7 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$413.97
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	\$578.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$578.34

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	\$0.00	\$0.00

Total assets and resources

\$992.31

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		\$978.37
	Other current liabilities		\$0.00
	Total liabilities		<u>\$978.37</u>

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

**Page 8 of 18  
08/13/14 15:15**

**Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$13.94
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$13.94
	Total liabilities and fund equity			<u>\$992.31</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$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

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

Page 9 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	14		-14
Total	0	14		-14

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	176,145	176,145	0	0
Total	176,145	176,145	0	0

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

Page 10 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$8,890.79
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

Resources:

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

Total assets and resources

\$8,890.79

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**

**Page 11 of 18  
08/13/14 15:15**

**Starting date 7/1/2013 Ending date 6/30/2014 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$8,890.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$8,890.79</b>
	Total liabilities and fund equity			<b><u>\$8,890.79</u></b>

**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

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

Page 12 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00540 R405200 Transfers from Other Funds	197	0	Under	197
00560 R401_____ Miscellaneous	423,472	423,472		0
<b>Total</b>	<b>423,669</b>	<b>423,472</b>		<b>197</b>

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	423,669	423,669	0	0
<b>Total</b>	<b>423,669</b>	<b>423,669</b>	<b>0</b>	<b>0</b>

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

Page 13 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 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

Resources:

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

Total assets and resources

\$0.00

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**

**Page 14 of 18  
08/13/14 15:15**

**Starting date 7/1/2013 Ending date 6/30/2014 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
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$0.00</b>
	Total liabilities and fund equity			<b><u>\$0.00</u></b>

**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 7/1/2013 Ending date 6/30/2014 Fund: 50 ENTERPRISE

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

Page 16 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$85,384.81
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	\$396.59	
142	Intergovernmental - Federal	\$4,175.79	
143	Intergovernmental - Other	\$204.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,776.38

Loans Receivable:

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

Other Current Assets		\$58,291.00
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Resources:

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

Total assets and resources		<u>\$148,452.19</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$4,350.65
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$1,396.00
	Other current liabilities	\$127,865.29
Total liabilities		<u>\$133,611.94</u>

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

Page 17 of 18  
08/13/14 15:15

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$14,840.25
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			\$14,840.25

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$14,840.25

Total liabilities and fund equity

\$148,452.19

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 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	306,989		-306,989
Total	0	306,989		-306,989

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	296,741	14,840	-311,582
Total	0	296,741	14,840	-311,582



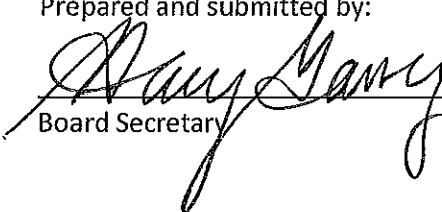
District of Midland Park  
All Funds

APPENDIX B-5b

For the month ending: July 31, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3,156,916.87	1616531.63	1128004.08	3,645,444.42
Special Revenue Fund 20	14,715.43	27331.00	28830.88	13,215.55
Capital Projects Fund 30	413.97	0	0	413.97
Debt Service Fund 40	8,890.79	415162.00	0	424,052.79
Enterprise Fund 60	85,384.81	221.78	4350.65	81,255.94
Payroll	91.79	138734.10	138730.07	95.82
Payroll Agency	77,355.27	95938.19	173201.14	92.32
Scholarships	19,749.74	1.23	0.00	19,750.97
SUI Fund	85,184.21	20403.82	5472.04	100,115.99
Flexible Spending	14,682.27	605.13	8240.38	7,047.02
Total all Funds	3,463,385.15	2,314,928.88	1,486,829.24	4,291,484.79

Prepared and submitted by:

  
Board Secretary

9/14/14  
Date

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

Page 1 of 18  
08/14/14 13:10

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

Assets and Resources

Assets:

101	Cash in bank		\$2,859,642.34
102 - 106	Cash Equivalents		\$317,007.97
111	Investments		\$0.00
116	Capital Reserve Account		\$468,794.11
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,758,003.60

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$613,121.41	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$730,139.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$437,087.74	\$1,780,348.15

Loans Receivable:

131	Interfund	\$10,167.80	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$10,167.80

Other Current Assets

\$47,541.50

Resources:

301	Estimated revenues	\$20,250,222.00	
302	Less revenues	(\$20,218,425.24)	\$31,796.76

**Total assets and resources**

**\$22,273,302.23**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$91,223.40
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$21,392.07
	<b>Total liabilities</b>	<b>\$112,615.47</b>

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

**Page 2 of 18  
08/14/14 13:10**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$16,878,501.08
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	\$21,435,089.03		
602	Less: Expenditures	(\$1,124,874.66)		
	Less: Encumbrances	(\$16,871,319.08)	(\$17,996,193.74)	\$3,438,895.29
	Total appropriated			\$20,317,396.37
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$2,339,583.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,293.00)
	Total fund balance			<b>\$22,160,686.76</b>
	Total liabilities and fund equity			<b><u>\$22,273,302.23</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,435,089.03	\$17,996,193.74	\$3,438,895.29
Revenues	(\$20,250,222.00)	(\$20,218,425.24)	(\$31,796.76)
Subtotal	<u>\$1,184,867.03</u>	<u>(\$2,222,231.50)</u>	<u>\$3,407,098.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$468,794.11	(\$468,794.11)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$1,753,437.39)</u>	<u>\$2,938,304.42</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>(\$1,753,437.39)</u>	<u>\$2,938,304.42</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$2,442,011.42)</u>	<u>\$2,938,304.42</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Page 3 of 18  
08/14/14 13:10

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	16,500		-16,500
00150	R101210 Local Tax Levy	18,204,842	18,204,842		0
00200	R101300 Tuition	25,000	9,280	Under	15,720
00243	R101991 GED Testing Center Fees	730,000	730,000		0
00251	R101___ Interest Earned on Capital Reserve Funds	500	40	Under	460
00253	R101___ Unrestricted Miscellaneous Revenues	679,694	671,608	Under	8,086
00310	R103130 SPECIAL EDUCATION AID	0	0		0
00360	R103___ Other State Aids	19,040	19,040		0
00363	R103132 Categorical Special Education Aid	519,994	519,994		0
00366	R103176 Equalization Aid	35,213	35,213		0
00367	R103177 Categorical Security Aid	16,031	16,031		0
00369	R103121 Categorical Transportation Aid	19,908	19,908		0
Total		20,250,222	20,242,456		7,766

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		0	-759	1,131,788	-1,131,029
00770	X111__100__ Regular Programs - Instruction	5,816,572	18,381	5,531,074	267,117
00780	X112__100__ Special Education - Instruction	1,971,687	12,923	1,925,917	32,848
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	102,900	4,750	87,172	10,978
00830	X11402100__ School Sponsored Athletics - Instruction	414,408	0	126,281	288,127
00860	X11000100__ Tuition	1,982,983	50,514	753,316	1,179,153
00880	X1__000213__ Health Services	231,476	2,200	221,524	7,752
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	611,061	2,613	395,869	212,579
00890	X11000218__ Other Support Services-Students-Regular	310,013	0	291,631	18,382
00900	X11000219__ Other Support Services-Students_Special	489,260	9,318	388,038	91,903
00910	X11000221__ Improvement of Instructional Services	194,663	7,342	150,996	36,325
00920	X11000222__ Educational Media Services-School Librar	327,313	7,716	315,584	4,013
00921	X11000223__ Instructional Staff Training Services	140,865	9,302	107,984	23,579
00930	X11000230__ Support Services-General Administration	363,602	30,701	246,277	86,624
00940	X11000240__ Support Services-School Administration	834,369	53,958	742,007	38,404
00942	X1100025__ Central Services & Admin. Information Te	512,806	34,362	447,570	30,875
00950	X1100026__ Operation and Maintenance of Plant Servi	1,773,083	150,346	1,271,813	350,924
00960	X11000270__ Student Transportation Services	625,449	40,943	433,512	150,994
00971	X11____2__ Personal Services-Employee Benefits	3,561,696	280,244	2,968,348	313,104
01020	X12____73__ Equipment	53,619	0	53,619	0
01030	X120004__ Facilities Acquisition and Construction	372,775	195,655	60,825	116,295
01140	X13602100__ Instruction	507,100	204,330	123,852	178,919
01150	X13602200__ Support Services	237,389	9,278	228,111	0
Total		21,435,089	1,124,116	18,003,107	2,307,866

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

Assets and Resources

Assets:

101	Cash in bank		\$13,215.55
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	\$126,027.00	
142	Intergovernmental - Federal	\$212,946.94	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$338,973.94

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	\$329,252.00	
302	Less revenues	(\$332,923.00)	(\$3,671.00)

**Total assets and resources**

**\$348,518.49**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$32,462.81
421	Accounts payable	\$3,291.30
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$944.04
	Other current liabilities	\$1.43
<b>Total liabilities</b>		<b>\$36,699.58</b>

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

Page 5 of 18  
08/14/14 13:10

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$114,464.63
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	\$337,436.78		
602	Less: Expenditures	(\$17,700.00)		
	Less: Encumbrances	(\$114,464.63)	(\$132,164.63)	\$205,272.15
	Total appropriated			\$319,736.78
Unappropriated:				
770	Fund balance, July 1			\$2.13
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,920.00)
	Total fund balance			\$311,818.91
	Total liabilities and fund equity			\$348,518.49

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$337,436.78	\$132,164.63	\$205,272.15
Revenues	(\$329,252.00)	(\$332,923.00)	\$3,671.00
Subtotal	<u>\$8,184.78</u>	<u>(\$200,758.37)</u>	<u>\$208,943.15</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,184.78</u>	<u>(\$200,758.37)</u>	<u>\$208,943.15</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,184.78</u>	<u>(\$200,758.37)</u>	<u>\$208,943.15</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$7,920.00</u>	<u>(\$201,023.15)</u>	<u>\$208,943.15</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00430 R2032__ Other Restricted Entitlements	137,284	140,955		-3,671
00440 R20441[1-6] Title I	15,033	15,033		0
00460 R20442_ I.D.E.A Part B (Handicapped)	154,632	154,632		0
00500 R204__ Other	22,303	22,303		0
Total	329,252	332,923		-3,671

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01265 X20_____ Nonpublic Textbooks	9,779	0	8,067	1,712
01270 X20_____ Nonpublic Auxiliary Services	90,100	0	0	90,100
01280 X20_____ Nonpublic Handicapped Services	24,810	0	0	24,810
01290 X20_____ Nonpublic Nursing Services	15,366	0	0	15,366
01295 X20_____ Nonpublic Technology Initiative	5,414	0	198	5,216
01340 X20_____ Title I	15,033	0	0	15,033
01360 X20_____ I.D.E.A. Part B (Handicapped)	154,632	17,700	106,200	30,732
01400 X20_____ Other Special Projects - Federal	22,303	0	0	22,303
Total	337,437	17,700	114,465	205,272

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

Page 7 of 18  
08/14/14 13:10

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

Assets and Resources

Assets:

101	Cash in bank		\$413.97
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	\$578.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$578.34

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	\$0.00	\$0.00

**Total assets and resources**

**\$992.31**

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	\$978.37
	Other current liabilities	\$0.00

**Total liabilities**

**\$978.37**



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

**Page 8 of 18  
08/14/14 13:10**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

770	Fund balance, July 1			\$13.94
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$13.94**

Total liabilities and fund equity **\$992.31**

**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 7/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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

Page 10 of 18  
08/14/14 13:10

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

Assets and Resources

Assets:

101	Cash in bank		\$424,052.79
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	\$415,162.00	
302	Less revenues	(\$415,162.00)	\$0.00

Total assets and resources			<u>\$424,052.79</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

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

**Page 11 of 18  
08/14/14 13:10**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$424,250.00
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	\$0.00		
	Less: Encumbrances	(\$424,250.00)	(\$424,250.00)	\$0.00
	Total appropriated			\$424,250.00
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$8,890.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$9,088.00)
	Total fund balance			<b>\$424,052.79</b>
	Total liabilities and fund equity			<b><u>\$424,052.79</u></b>

**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

Page 12 of 18  
08/14/14 13:10

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

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00560 R401___ Miscellaneous	415,162	415,162		0
Total	415,162	415,162		0

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	424,250	0	424,250	0
Total	424,250	0	424,250	0

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

Page 13 of 18  
08/14/14 13:10

Starting date 7/1/2014 Ending date 7/31/2014 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

**Resources:**

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

**Total assets and resources**

\$0.00

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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

**Page 14 of 18  
08/14/14 13:10**

**Starting date 7/1/2014 Ending date 7/31/2014 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
<b>Unappropriated:</b>				
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 7/31/2014 Fund: 50 ENTERPRISE



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

Page 16 of 18  
08/14/14 13:10

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

Assets and Resources

Assets:

101	Cash in bank		\$81,255.94
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	\$396.59	
142	Intergovernmental - Federal	\$4,175.79	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,572.38

Loans Receivable:

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

Other Current Assets

\$58,291.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$17.78)	(\$17.78)

**Total assets and resources**

**\$144,101.54**

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		\$1,396.00
	Other current liabilities		\$127,865.29
<b>Total liabilities</b>			<b>\$129,261.29</b>

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

**Page 17 of 18  
08/14/14 13:10**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$14,840.25
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	\$0.00		
	Less: Encumbrances	(\$14,840.25)	(\$14,840.25)	\$0.00
	Total appropriated			\$14,840.25
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$14,840.25</b>
	Total liabilities and fund equity			<b><u>\$144,101.54</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$14,840.25	\$0.00
Revenues	\$0.00	(\$17.78)	\$17.78
Subtotal	<u>\$14,840.25</u>	<u>\$14,822.47</u>	<u>\$17.78</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>\$14,822.47</u>	<u>\$17.78</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>\$14,822.47</u>	<u>\$17.78</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17.78)</u>	<u>\$17.78</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Page 18 of 18  
08/14/14 13:10

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

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	18		-18
<b>Total</b>	<b>0</b>	<b>18</b>		<b>-18</b>

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	14,840	0	14,840	0
<b>Total</b>	<b>14,840</b>	<b>0</b>	<b>14,840</b>	<b>0</b>

Start date 7/1/2013

Period date

6/27/2014 End date 6/27/2014

08/12/14 09:11

## Expenditure

## FUND 11 GENERAL CURRENT EXPENSE

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-104-04-40 <span>3061</span> SAL-CST	\$326,361.00	\$0.00	(\$10,000.00)	\$316,361.00	-3%
11-000-219-320-04-40 <span>3061</span> PROF ED SVC-CST	\$55,090.00	(\$1,641.11)	(\$35,000.00)	\$18,448.89	-67%
11-000-219-320-91-40 <span>3063</span> PROF ED SVC-REG I	\$25,000.00	(\$7,460.14)	(\$1,706.38)	\$15,833.48	-37%
11-000-219-592-04-40 <span>3064</span> MISC PURCHASED SVCS - CST	\$2,200.00	\$0.00	(\$2,004.72)	\$195.28	-91%
11-401-100-100-03-81 <span>3064</span> TRANSFER BETWEEN ACCOUNTS		(\$849.79)			
11-402-100-600-00-80 <span>3064</span> TRANSFER BETWEEN ACCOUNTS		(\$1,154.93)			
11-000-261-420-01-52 <span>3088</span> CONT SVC-MAINTENANCE GW	\$20,000.00	\$17,255.69	\$110.00	\$37,365.69	87%
11-000-261-420-02-52 <span>3088</span> CONT SVCS-MAINTENANCE HL	\$20,000.00	\$100,591.20	\$110.00	\$120,701.20	504%
11-000-261-420-03-52 <span>3088</span> CONT SVCS-MAINTENANCE HS	\$20,000.00	\$76,409.58	\$15,310.00	\$111,719.58	459%
11-000-261-610-00-00 <span>3088</span> MAINT SUPPLIES - UNDISTIBUTED	\$7,000.00	\$6,627.68	\$50.17	\$13,677.85	95%
11-000-270-515-00-54 <span>3088</span> CONTRACT SVCS-SPEC ED	\$300,000.00	(\$35,095.77)	(\$15,580.17)	\$249,324.06	-17%
11-000-261-420-01-52 <span>3088</span> TRANSFER BETWEEN ACCOUNTS			(\$110.00)		
11-000-261-420-02-52 <span>3088</span> TRANSFER BETWEEN ACCOUNTS			(\$110.00)		
11-000-261-420-03-52 <span>3088</span> TRANSFER BETWEEN ACCOUNTS			(\$15,310.00)		
11-000-261-610-00-00 <span>3088</span> TRANSFER BETWEEN ACCOUNTS			(\$50.17)		
11-120-100-101-02-18 <span>3061</span> SAL-TEACHERS GRADES 3-5 HL	\$1,647,225.00	(\$103,096.67)	\$35,000.00	\$1,579,128.33	-4%
11-140-100-101-91-18 <span>3063</span> SAL-TEACHER HS SUBS	\$45,000.00	\$5,975.59	\$1,706.38	\$52,681.97	17%
11-204-100-101-04-42 <span>3061</span> SAL - LLD - TEACH	\$51,822.00	\$60,798.00	\$10,000.00	\$122,620.00	137%
11-401-100-100-03-81 <span>3064</span> SALARIES-CO-CURRICULAR-HS	\$60,000.00	(\$532.84)	\$849.79	\$60,316.95	1%
11-402-100-600-00-80 <span>3064</span> SUPPLIES-ATHLETICS	\$45,508.00	\$27,832.88	\$1,154.93	\$74,495.81	64%
11-000-219-592-04-40 <span>3064</span> TRANSFER BETWEEN ACCOUNTS			\$1,154.93		
Total for Just Accounts Listed	\$2,625,206.00	\$147,664.09	\$0.00	\$2,772,870.09	6%

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-580-00-60	3078	TRAVEL - CURRICULUM DIR	11-000-240-580-03-23	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
11-000-240-580-03-23	3078	TRAVEL-SCHL ADMIN HS	11-000-240-580-00-60	\$6,000.00	\$0.00	(\$1,000.00)	\$5,000.00	-17%
11-000-291-270-91-75	3138	HEALTH BENEFITS	11-402-100-520-00-80	\$2,855,000.00	\$0.00	(\$12,804.00)	\$2,842,196.00	-0%
11-402-100-520-00-80	3138	INSURANCE-ATHLETICS	11-000-291-270-91-75	\$22,000.00	\$0.00	\$12,804.00	\$34,804.00	58%
Total for Just Accounts Listed				\$2,883,000.00	\$0.00	\$0.00	\$2,883,000.00	0%

**MIDLAND PARK PUBLIC SCHOOLS**  
**250 PROSPECT STREET**  
**MIDLAND PARK, NEW JERSEY 07432**

July 21, 2014

To: Dr. Marie Cirasella

From: Christina Gouraige



Re: Board Approval

We are requesting approval of the following therapists for the 2014-2015 school year including summer months July & August, be included on the agenda for the next board meeting.

Deborah Connors	ABA Therapy	\$45/hour/\$6,750/year including July & August student E.V.
Marilynn Cyran	ABA Therapy	\$45/hour/\$6,750/year including July & August student M.S.
BCSS	ABA Therapy	\$77/hour \$12,705/year including July & August student C.M.
Joy Hollander Fink	Oral Motor Speech/feeding	\$95/hour \$8,000/year including July & August students: E.V. & C.V.
Andrea Boyle	Parent Training	\$80/hour/\$5,700/year including July & August student: E.V.
Kimberly Gottlieb	ABA Therapy	\$45/hour/\$6,750/year including July & August student: C.M. (\$55/hour July & August, 2014 student: CM)
Franny Renshaw	Behavior consultant	\$100/hour/\$58,000/year including July & August
BCSS	OT PT Audiological	\$90,000/year

Thank you for your cooperation in this matter.



USDOE Blue Ribbon School of Excellence  
NJDOE Star School

# MIDLAND PARK PUBLIC SCHOOLS

Office of Special Services  
250 Prospect Street  
Midland Park, New Jersey 07432

Godwin School

Highland School

Midland Park High School

Christina M. Gouraige  
Director of Special Services

AUGUST 19, 2014  
Appendix C-3

August 6, 2014

To: Dr. Marie Cirasella  
From: Christina Gouraige

*Cmg*

Re: Board Approval

We are requesting approval for the Director of Special Services' recommendations for the following special education placements and/or transportation for the fall of the 2014-2015 school year:

Benway School	1
Community High School	1
ECLC of NJ	1
Eisenhower Middle School	1
Forum School	2
Highland School	1
Fairlawn High School	1
Godwin HIP	1
Memorial Middle School	1
Midland Park High School	3
Midland Park High School SHIP	1
New Beginnings	1
Paramus High School	1
Pascack Hills High School	1
Reed Academy	2
Sage Day School	1
The Children's Institute	1
The Children's Therapy Center	2
Union Street School BCSS	1
Valley Program/Norwood Public School	1
Washington South BCSS	1
West Brook Middle School	1
Windsor Learning Center	3
Waldwick High School	1
Total	31

August 19, 2014  
Appendix C-4

*Midland Park Public Schools  
Midland Park, NJ*

**MEMO:**

*TO: Marie Cirasella, Ed. D, Superintendent of Schools*  
*FROM: Stacy Garvey, Business Administrator/Board Secretary*  
*SUBJECT: Transportation to Bergen Academy, Bergen County Tech &  
The Academies at Englewood*

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*The out-of-district placements and transportation for the 2014-2015 school year  
are as follows:*

<i>Bergen County Technical School</i>	<i>Teterboro</i>	<i>(5)</i>
<i>Bergen Academies</i>	<i>Hackensack</i>	<i>(4)</i>
<i>The Academies at Englewood</i>	<i>Englewood</i>	<i>(2)</i>

*SG/bp*



**AFFIRMATIVE ACTION COMMITTEE**  
**2014-2015**

June Chang

Danielle Bache

Nicholas Capuano

Maureen Fister

Jack Ferriday

Anne Schaper

Margaret Soto

Michael Winters

Kelly Scala

# BYLAWS

## MIDLAND PARK BOARD OF EDUCATION

### BYLAWS 0141/Page 1 of 1 BOARD MEMBER NUMBER AND TERM

#### 0141 BOARD MEMBER NUMBER AND TERM

The Board of Education shall consist of   9   members.

The term of a Board member shall be   3   years.

The term of a Board member appointed to fill a vacancy shall be from the member's appointment to the organizational meeting following the next annual election. Any vacancy for the remainder of the term shall be filled at the next annual school election, except that

1. A Board member appointed to fill a vacancy occurring within sixty days immediately preceding an annual election occurring in April, to fill a term extending beyond the next election, shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy; or
2. A Board member appointed to fill a vacancy occurring after the third Monday in July for an annual election occurring in November, to fill a term extending beyond the next election, shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy.

Any vacancy for the remainder of a term shall be filled at the annual election or the second annual election next succeeding the occurrence of a vacancy, as the case may be.

N.J.S.A. 18A:12-6; 18A:12-9; 18A:12-11; 18A:12-15

N.J.S.A. 18A:13-8 et seq. [regional districts]

N.J.S.A. 18A:54-16 et seq. [vocational districts]

Adopted: August 2014



# BYLAWS

## MIDLAND PARK BOARD OF EDUCATION

### BYLAWS 0143/Page 1 of 3 BOARD MEMBER ELECTION AND APPOINTMENT

#### 0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with law.

~~{Applicable to Regional School Districts~~

[Applicable for Type II Districts with an elected Board of Education and Regional School Districts

A vacancy in the membership of a regional Board of Education ~~the Board~~ shall be filled in accordance with N.J.S.A. 18A:13-11. A vacancy shall be filled from the constituent districts represented by the former incumbents in the same manner as vacancies in the membership of Boards of Education of Type II districts having elected Boards of Education are filled.}]

~~{Applicable for Type II Districts with an elected Board of Education and Regional School Districts~~

A vacancy in the membership of a ~~on the~~ Board of Education shall ~~will~~ be filled as follows by:

1. By ~~tThe~~ Executive County Superintendent, if ~~the~~ a vacancy is caused by:
  - a. The absence of candidates for election to the school Board~~;~~ or
  - b. The removal of a member because of lack of qualifications~~;~~ or
  - c. The failure of the Board to appoint a person to a vacancy within sixty-five days following its occurrence~~;~~ or
  - d. ~~A tie for election between~~ Two or more candidates qualified by law for membership on the Board receiving an equal number of votes in a special runoff election.
2. By the Executive County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;



# BYLAWS

## MIDLAND PARK BOARD OF EDUCATION

### BYLAWS 0143/Page 2 of 3 BOARD MEMBER ELECTION AND APPOINTMENT

23. By ~~s~~Special election within sixty days of the annual school election, if:
  - a. Two or more ~~qualified~~ candidates **qualified by law for membership on the school Board receive an equal number of votes in the annual school election tie for election**; or
  - b. The annual election is disqualified due to improper election procedures.
3. ~~The County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;~~
4. By ~~t~~The Commissioner of Education if there is a failure to elect a member at the annual school election due to improper **campaign election** practices; or
5. By ~~a~~ A majority vote of the remaining members of the Board of Education after the vacancy occurs in all other cases.

The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board. ~~T~~the President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to submit a written request for consideration of his/her candidacy for the vacancy. The Board may also require candidates submit a resume with their written request.

In considering candidates who have expressed an interest in a vacancy, the Board of Education may interview ~~interested~~ candidates in public or executive session. The Board **must will** vote to appoint a candidate to a vacancy in public session **and there shall be no decisions made in executive session**. In the event interviews are conducted in executive session, Board members, in the public session nomination and voting process, shall express their opinion in support of their vote ~~for a~~ candidate so the public can witness any deliberations, policy formulation, and the decision making process of the Board.

A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, a



# BYLAWS

## MIDLAND PARK BOARD OF EDUCATION

### BYLAWS 0143/Page 3 of 3 BOARD MEMBER ELECTION AND APPOINTMENT

~~second~~ **another** election process shall be conducted between the two candidates receiving the highest number of votes.]

#### [Required for Vocational School Districts]

A vacancy on the Board of Education of a county vocational school district shall be filled in accordance with N.J.S.A. 18A:54-16 et seq.]

N.J.S.A. 18A:12-11; 18A:12-15

N.J.S.A. 18A:13-5; 18A:13-10; 18A:13-11 [regional district]

N.J.S.A. 18A:54-16 [vocational district]

Adopted: 7 October 2003

Revised: 7 October 2008

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# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3230/Page 1 of 2 OUTSIDE ACTIVITIES

#### 3230 OUTSIDE ACTIVITIES

The Board of Education recognizes that teaching staff members enjoy a private life outside their job responsibilities in the school district. The Board believes the role of the teaching profession is such that teachers exert a continuing influence away from the school district. Accordingly, the Board reserves the right to determine if activities outside the teaching staff member's job responsibilities interfere with their professional performance and the discharge of the member's responsibilities to the **students pupils** of this district.

~~The Board directs that~~ Aall teaching staff members **are advised to be** governed in the conduct of personal activities by the following guidelines:

- ~~1. Teaching staff members are advised to refrain from conduct, associations, and offensive speech that, if given publicity, would tend to have an adverse or harmful effect upon pupils or the school community;~~
21. Teaching staff members shall not devote time during their work day to an outside private enterprise, business, or business organization. They shall not solicit or accept customers for a private enterprise, business, and/or business organization on school grounds during their work day without the express permission of the Superintendent;
32. The Board does not endorse, support, or assume liability in any way for any staff member of this district who takes **students pupils** on trips not approved by the Board or Superintendent, and shall not be liable for the welfare of **students pupils** who travel on such trips. Any staff member who takes **students pupils** of this district on a trip not approved by the Board or Superintendent shall clearly and concisely inform the parent(s) of any **student pupil** solicited and/or attending such a trip that the trip is not endorsed, supported, approved, or authorized by the Board of Education. A staff member shall not solicit **students pupils on school grounds of this district** for trips not approved by the Board or Superintendent ~~on school grounds of the district without permission of the Superintendent;~~
3. The Board does not endorse, support, or assume liability in any way for any teaching staff member of this district who conducts a private activity in which students or employees of this district participate;



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3230/Page 2 of 2 OUTSIDE ACTIVITIES

4. Teaching staff members shall not ~~campaign on school grounds during their work day,~~ send campaign literature home with **students** ~~pupils~~, or request, direct, or have **students** ~~pupils~~ distribute campaign literature on behalf of any candidate for local, State, or national office or for any bond issue, proposal, or any public question submitted at any general, municipal, or school election. **No student shall be requested or directed by any teaching staff member to engage in any activity which tends to promote, favor, or oppose any such candidacy, bond issue, proposal, or public question;**
5. Teaching staff members shall not privately tutor **students** ~~pupils~~ for compensation that are currently enrolled in their classes; and
6. Copyrights and patents to materials or equipment developed, written, prepared, processed, or tested by teaching staff members in the performance of their professional duties reside with and may be claimed by the Board.

N.J.S.A. 18A:42-4

N.J.S.A. 19:1.1 et seq.

Adopted: 7 October 2003

Revised: 30 April 2013

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# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4230/Page 1 of 2 OUTSIDE ACTIVITIES

#### 4230 OUTSIDE ACTIVITIES

The Board of Education recognizes that support staff members enjoy a private life outside their job responsibilities in the school district. The Board believes that school employees exert a continuing influence away from the school district. Accordingly, the Board reserves the right to determine if activities outside the support staff member's job responsibilities interfere with their performance and the discharge of the support staff member's responsibilities to this district.

~~The Board directs that Aall~~ support staff members **are advised** to be governed in their activities outside the school by the following guidelines:

- ~~1. Support staff members are advised to refrain from conduct, associations, and offensive speech that, if given publicity, would tend to have an adverse or harmful effect upon pupils or the school community;~~
21. Support staff members shall not devote time during their work day to an outside private enterprise, business, or business organization. They shall not solicit or accept customers for a private enterprise, business, and/or business organization on school grounds during their work day without the express permission of the Superintendent;
32. The Board does not endorse, support, or assume liability in any way for any **support** staff member of this district who conducts a private activity in which **students** pupils or employees of this district participate;
43. Support staff members shall not ~~campaign on school grounds during their work day,~~ send campaign literature home with **students** pupils, or request, direct or have **students** pupils distribute campaign literature on behalf of any candidate for local, State, or national office or for any bond issue, proposal, or any public question submitted at any general, municipal, or school election. No student shall be requested or directed by any support staff member to engage in any activity which tends to promote, favor, or oppose any such candidacy, bond issue, proposal, or public question; and
54. Copyrights and patents to materials or equipment developed, written, prepared, processed, or tested by support staff members in the performance of their school district duties reside with and may be claimed by the Board.





# POLICY

**MIDLAND PARK  
BOARD OF EDUCATION**

**SUPPORT STAFF MEMBERS  
4230/Page 2 of 2  
OUTSIDE ACTIVITIES**

N.J.S.A. 18A:42-4  
N.J.S.A. 19:1.1 et seq.

Adopted: 7 October 2003  
Revised: 30 April 2013



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### FINANCES 6511/Page 1 of 1 DIRECT DEPOSIT

#### 6511 DIRECT DEPOSIT

The Board of Education may determine to have the net pay of all school district employees directly deposited in a specific banking institution in a checking account, savings account, or share account designated in writing by the employee in accordance with the provisions of N.J.S.A. 52:14-15h.

If the Board approves a direct deposit program, compliance by an employee shall be mandatory. However, the Board may grant an exemption from the mandatory requirements of N.J.S.A. 52:14-15h on such terms and conditions as the Board deems necessary. The Board may grant an exemption for seasonal and temporary employees as the Board deems necessary.

The Board shall make available for those employees required to have their net pay direct deposited in accordance with the provisions of N.J.S.A. 52:14-15h, all information concerning net pay, any accompanying information approved for distribution with net pay, and W-2 forms in accordance with applicable Federal law, only on the Internet with restricted access and policies and procedures to protect the integrity and confidentiality of the information. The Board will continue to complete the payroll check distribution verification process as required in N.J.A.C. 6A:23A-5.7 and Policy 6510.

In the event the Board of Education determines to implement a mandatory direct deposit program in accordance with N.J.S.A. 52:14-15h, the Board shall annually adopt a resolution to implement the direct deposit requirements of N.J.S.A. 52:14-15h. The Board approved resolution shall designate the school district's banking institution that shall be used to implement the direct deposit program and shall indicate any employee group or category that are exempt from the Board's direct deposit requirements.

N.J.S.A. 52:14-15h  
N.J.A.C. 6A:23A-5.7

Adopted: August 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### OPERATIONS 8508/Page 1 of 2 LUNCH OFFER VERSUS SERVE (OVS)

#### 8508 LUNCH OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Lunch OVS Policy is required at the high school level and is optional at all other grade levels. The provisions of the Lunch OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school lunch eligible for Federal reimbursement shall offer five food components in the appropriate amounts per grade grouping:

- Fruit;
- Vegetable;
- Milk;
- Grain; and
- Meat/Meat Alternate.

Students are allowed to decline two of the five required food components, but must select at least a half cup of either fruit (or fruit combination) or a half cup of vegetable (or vegetable combination) or half cup of a fruit/vegetable combination.

After selecting the half cup fruit or vegetable requirement, students must select at least two additional full components in the full amounts (per age/grade grouping required amounts) to count toward the reimbursable offer versus serve meal.

The student's decision to accept all five food components or to decline two food components shall not affect the price charged for the meal as the lunch is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every child to take a particular food component. It is the student's choice to select any three, four, or all five components of the reimbursable meal.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### OPERATIONS

8508/Page 2 of 2

#### LUNCH OFFER VERSUS SERVE (OVS)

At each school implementing this Lunch OVS Policy, food service staff members will be trained annually on the provisions of the district's Lunch OVS Policy.

[Select One Option

\_\_\_\_\_ Lunch OVS will be implemented at the following schools: (List all schools in the district that will implement the Lunch OVS Policy - all high school grade level schools must be listed below)

_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_ Lunch OVS will be implemented in all schools in the district.]

Adopted: August 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2412/Page 1 of 3 HOME INSTRUCTION DUE TO HEALTH CONDITION

M

#### 2412 HOME INSTRUCTION DUE TO HEALTH CONDITION

The Board of Education ~~shall will~~ provide instructional services to an enrolled **student**, ~~pupil~~ whether a general education **student** ~~pupil~~ in Kindergarten through grade twelve or a special education **student** ~~pupil~~ age three to twenty-one, ~~at the pupil's home or another suitable out-of-school setting~~ when the **student** ~~pupil~~ is confined to the home or another out-of-school setting due to a temporary or chronic health condition or has a need for treatment ~~that which~~ precludes participation in their usual education setting, ~~whether general or special education. These services will be provided when a pupil is determined by the school physician to need confinement at their residence or other suitable out-of-school setting and the projected need for confinement is for ten consecutive school days or fifteen cumulative school days or more during the school year.~~

A ~~parent's~~ **r**Requests for home instruction shall include a written determination from the **student's** ~~pupil's~~ physician documenting the projected need for ~~the pupil's~~ confinement **at the student's** ~~to their~~ residence or other treatment setting for **more than** ten consecutive school days or **twenty fifteen** ~~or more~~ cumulative school days during the school year. The written determination from the **student's** ~~pupil's~~ physician shall be forwarded to the school physician, who shall **either** verify the need for home instruction **or provide reasons for denial**. The ~~parent(s) or legal guardian(s)~~ shall be notified concerning the school physician's verification or reasons~~(s)~~ for denial within five school days after receipt of the written determination by the **student's** ~~pupil's~~ physician.

The school district shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly, or through online services, including any needed equipment, or through contract with another district Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency. The school district shall provide instructional services within five school days after receipt of the school physician's verification or, if verification is made prior to the **student's** ~~pupil's~~ confinement, during the first week of the **student's** ~~pupil's~~ confinement to the home or out-of-school setting.

The home or out-of-school instruction shall meet the minimum standards as required in N.J.A.C. 6A:16-10.1(c). The school district ~~shall will~~ **establish** ~~maintain~~ a written plan for the delivery of instruction and **maintain** a record of delivery of instructional services and student



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2412/Page 2 of 3 HOME INSTRUCTION DUE TO HEALTH CONDITION

**progress.** ~~Tthe teacher providing instruction shall be a appropriately certified teacher for the subject, grade level, and special needs of the pupil pursuant to N.J.A.C. 6A:9. The teacher shall provide one-on-one instruction in accordance with the requirements of N.J.A.C. 6A:16-10.1(c)3.~~ The teacher shall provide instruction for the number of days and length of time sufficient to continue the student's academic progress and dependent upon the student's ability to participate.

For a **student pupil** with disabilities, the home instruction shall be consistent with the **student's pupil's Individualized Education Plan (IEP)** to the extent appropriate, and shall meet the Core Curriculum Content Standards ~~pursuant to N.J.A.C. 6A:8.~~ When the provision for home instruction for a **student pupil** with disabilities will exceed thirty consecutive school days in a school year, the IEP team shall convene a meeting to review and, if appropriate, revise the **student's pupil's** IEP.

For a **student pupil** without **disability disabilities**, the home instruction shall meet the Core Curriculum Content Standards, ~~pursuant to N.J.A.C. 6A:8 and the district's requirements of the Board for promotion to the next at that grade level.~~ When the provision for home instruction for a **student pupil** without **disability disabilities** will exceed sixty calendar days, the school physician ~~shall will~~ refer the **student pupil** to the Child Study Team for evaluation, ~~pursuant according to the requirements of N.J.A.C. 6A:14.~~

~~The school district shall be responsible for the costs of providing instruction for pupils as required by N.J.A.C. 6A:16-10.1(b).~~

The Board reserves the right to withhold home instruction when the reason for the **student's pupil's** confinement is such as to expose a teacher to a health hazard or dangerous home situation; ~~when a parent(s) or legal guardian(s), or other responsible adult twenty-one years of age or older, who has been designated by the parent, is not present during the hours of instruction; or when the condition of the student pupil is such as to preclude benefit from such instruction.~~

**Students Pupils** on home instruction will be accounted for on the attendance register as required by the Department of Education. The name of a **student pupil** on home instruction will not be released at a public Board meeting or placed in a public record.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2412/Page 3 of 3 HOME INSTRUCTION DUE TO HEALTH CONDITION

N.J.S.A. ~~18A:46-10~~ **18A:38-1** through **18A:38-25**  
N.J.A.C. 6A:14-4.8; 6A:14-4.9; 6A:16-10.1

Adopted: 7 October 2003  
Revised: 16 October 2007  
September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2417/Page 1 of 4 STUDENT INTERVENTION AND REFERRAL SERVICES

M

#### 2417 STUDENT PUPIL INTERVENTION AND REFERRAL SERVICES

The Board of Education directs the establishment and implementation of ~~a coordinated system~~ in each school building in which general education ~~students~~ pupils are served, **a coordinated system** for the planning and ~~delivery of~~ **delivering** intervention and referral services ~~that are~~ designed to assist ~~students~~ pupils who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing ~~students'~~ pupils' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2. The Board adopts this appropriate multidisciplinary team approach for planning and delivering the services required under N.J.A.C. 6A:16-8.

Students who are experiencing learning, behavior, or health difficulties shall be referred to the school's Intervention and Referral Services (I&RS) Team. The intervention and referral services shall be provided to aid ~~students~~ pupils in the general education program and, ~~pursuant to N.J.S.A. 18A:46-18.1 et seq. and N.J.A.C. 6A:16-8.1 et seq.,~~ may be provided for ~~students~~ pupils who have been determined to ~~be in~~ need of special education programs and services **pursuant to N.J.A.C. 6A:16-8.1(a).** The intervention and referral services provided for ~~students~~ pupils who have been determined to ~~be in~~ need of special education programs and services shall be coordinated with the ~~student's~~ pupils' Individualized Education Program Team, as appropriate.

The functions of the system of intervention and referral services in each school building ~~which general education students are served~~ shall be **pursuant to N.J.A.C. 6A:16-8.2(a) and as outlined in Regulation 2417.+**

1. ~~Identify learning, behavior, and health difficulties of pupils;~~
2. ~~Collect thorough information on the identified learning, behavior, and health difficulties;~~
3. ~~Develop and implement action plans which provide for appropriate school or community interventions or referrals to school and community resources, based on the collected data and desired outcomes for the identified learning, behavior, and health difficulties;~~





# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2417/Page 2 of 4 STUDENT INTERVENTION AND REFERRAL SERVICES

4. ~~Provide support, guidance, and professional development to school staff who identify learning, behavior, and health difficulties;~~
5. ~~Provide support, guidance, and professional development to school staff who participate in each building's system for planning and providing intervention and referral services;~~
6. ~~Actively involve parent(s) or legal guardian(s) in the development and implementation of intervention and referral services action plans;~~
7. ~~Coordinate the access to and delivery of school resources and services for achieving the outcomes identified in the intervention and referral services action plans;~~
8. ~~Coordinate the services of community-based social and health provider agencies and other community resources for achieving the outcomes identified in the intervention and referral services action plans;~~

Records of all requests for assistance, all intervention and referral services action plans, and all related student information shall be maintained in accordance with Federal and State laws and regulations and New Jersey administrative code pursuant to N.J.A.C. 6A:16-8.2(a)9.

9. ~~Maintain records of all requests for assistance, intervention and referral services action plans, and related pupil information pursuant to N.J.A.C. 6A:16-8.2(a)9;~~

10.

The I&RS Team shall rReview and assess the effectiveness of the provisions of each intervention and referral services action plan in achieving the outcomes identified in each action plan and modify each action plan to achieve the outcomes, as appropriate; and.

11. —

At a minimum, the I&RS Team shall annually review the intervention and referral services action plans and the actions taken as a result of the building's system of intervention and referral services, and make recommendations to the Building Principal for improving school programs and services, as appropriate.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2417/Page 3 of 4 STUDENT INTERVENTION AND REFERRAL SERVICES

At the end of the school year, the Principal shall, in consultation with the I&RS Team, develop a report on the concerns and issues identified by the I&RS Team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. This report shall be provided to the Superintendent of Schools.

~~The Board of Education establishes the following guidelines for the involvement of school staff and community members in each building's system of intervention and referral services pursuant to N.J.A.C. 6A:16-8.3.~~

~~Each \_\_\_\_\_ (name of I&RS Team) will be composed of the Principal or a regular teaching staff member appointed by the Principal to act in his/her place; a regular teaching staff member; an educational services staff member; the staff member who referred a pupil in need of assistance or identified an issue requiring remediation; and such other staff members as may be required to assist the pupil or study the issue.~~

~~The \_\_\_\_\_ (name of I&RS Team) will identify pupils in need and plan for appropriate intervention or referral services and/or referral to community resources, based on desired outcomes.~~

~~When a pupil is referred to the \_\_\_\_\_ (name of I&RS Team), the team may provide support and guidance to the pupil's classroom teachers, plan and provide for appropriate interventions, coordinate access to and delivery of school services to the pupil, and coordinate the services of community members and/or community-based social and health provider agencies that may aid in the development and implementation of intervention and referral services action plans.~~

~~Parent(s) or legal guardian(s) shall be notified whenever a pupil is referred to the \_\_\_\_\_ (name of I&RS Team), except as such notice may be waived by laws protecting abused children and the confidentiality of persons seeking drug or alcohol rehabilitation. Parent(s) or legal guardian(s) shall be offered an opportunity to participate in the development and implementation of intervention and referral services action plans.~~

~~The Principal shall, in consultation with the \_\_\_\_\_ (name of I&RS Team), report to the Board at the end of the school year on the concerns and issues identified by the team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans.~~



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2417/Page 4 of 4 STUDENT INTERVENTION AND REFERRAL SERVICES

~~N.J.S.A. 18A:46-18.1 et seq.~~  
N.J.A.C. 6A:14; 6A:16-8.1; 6A:16-8.2; ~~6A:16-8.3~~

Adopted: 7 October 2003  
Revised: 16 October 2007  
September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2481/Page 1 of 3 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR CHRONIC HEALTH CONDITION

M

2481 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL  
EDUCATION STUDENT FOR REASONS OTHER THAN A  
TEMPORARY OR CHRONIC HEALTH CONDITION PUPILS

The Board of Education ~~district~~ shall will provide instructional services to an enrolled general education ~~student~~ ~~pupils~~ at the ~~student's~~ ~~pupil's~~ home or other suitable out-of-school setting under the following conditions:

- A. The ~~student~~ ~~pupil~~ is mandated by State law and rule for placement in an alternative education program ~~for violations of N.J.A.C. 6A:16-5.5 (firearm offenses) and 6A:16-5.6 (assault with weapons offenses)~~, but placement is not immediately available;
- B. The ~~student~~ ~~pupil~~ is placed on short-term or long-term suspension from participation in the general education program ~~pursuant to N.J.A.C. 6A:16-7.2 and 7.3; or~~
- C. A court order requires the ~~student~~ ~~pupil~~ receive instructional services in the home or other out-of-school setting.

The school district in which a the ~~student~~ ~~pupil~~ resides shall be is responsible for the costs of providing instruction in the home or out-of-school setting either directly, or through online services, including any needed equipment, or through contract with another Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency. The district shall provide services no later than five school days after the ~~student~~ ~~pupil~~ has left the general education program.

The services to be provided shall meet the minimum standards as required in N.J.A.C. 6A:16-10.2(d). ~~The district will develop an Individualized Program Plan (IPP) for the delivery of instructional services and pupil progress in accordance with requirements of N.J.A.C. 6A:16-10.2(d)1. The IPP shall be based upon consultation with the pupil's parent(s) or legal guardian(s) and a multi-disciplinary team of professionals with appropriate instructional and educational services credentials to assess the educational, behavioral, emotional, social, and health needs of the pupil and recommend a program to address both educational and behavioral goals. The IPP shall incorporate any prior findings and actions~~



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2481/Page 2 of 3 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR CHRONIC HEALTH CONDITION

~~recommended through the school building's system of Intervention and Referral Services pursuant to N.J.A.C. 6A:16-8 and recommend placement in an appropriate educational program. The school district shall review the pupil's progress, consult with the pupil's parent(s) or legal guardian(s), and revise the IPP no less than every sixty calendar days.~~

The teacher(s) providing the instruction ~~shall~~ will be appropriately a certified ~~teacher for the subject and grade level of the pupil. The~~ teacher shall provide ~~one-on-one instruction will be provided~~ for no fewer than ten hours per week on three separate days of the week and no fewer than ten hours per week of additional guided-learning experiences that may include the use of technology to provide audio and visual connections to the ~~student's pupil's~~ classroom. ~~If home instruction is provided to pupils in a small group rather than through one-on-one instruction, direct instruction, that may include guided learning experiences, shall be provided for no fewer than twenty hours per week provided on no fewer than three separate days during the week and the pupil to teacher ratio shall not exceed 10:1.~~

~~The Pupils will receive instruction shall that~~ meets the Core Curriculum Content Standards ~~in accordance with N.J.A.C. 6A:8 and that~~ meets the school Board of Education's ~~district's~~ requirements for promotion and graduation.

If instruction is delivered in the ~~student's pupil's~~ home, a parent or other adult ~~twenty-one~~ 21 years of age or older who has been designated by the parent shall be present during all periods of home instruction. ~~Refusal or failure by a parent(s) or legal guardian(s) to participate in the development and revision of the pupil's IPP or to be present in the home as required may be deemed a violation of compulsory education laws, pursuant to N.J.S.A. 18A:38-25 through 31, and child neglect laws, pursuant to N.J.S.A. 9:6-1 et seq.~~

The \_\_\_\_\_ ~~(administrator responsible for maintaining home instruction records)~~ shall maintain a summary record, pursuant to N.J.A.C. 6A:16-10.2(g)1, concerning pupils receiving home or out-of-school instruction because they could not be placed in the setting recommended as most appropriate in the pupils' IPPs. ~~The Superintendent shall provide the summary report annually to the County Superintendent pursuant to N.J.A.C. 6A:16-10.2(g).~~



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PROGRAM 2481/Page 3 of 3 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL EDUCATION STUDENT FOR REASONS OTHER THAN A TEMPORARY OR CHRONIC HEALTH CONDITION

N.J.S.A. 18A:38-1 through 18A:38-25  
N.J.A.C. 6A:16-10.2

Adopted: 7 October 2003  
Revised: 16 October 2007  
September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3283/Page 1 of 6 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

M

#### 3283 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

The Board of Education recognizes electronic communications and the use of social media outlets create new options for extending and enhancing the educational program of the school district. Electronic communications and the use of social media can help students and teaching staff members communicate regarding: questions during non-school hours regarding homework or other assignments; scheduling issues for school-related co-curricular and interscholastic athletic activities; school work to be completed during a student's extended absence; distance learning opportunities; and other professional communications that can enhance teaching and learning opportunities between teaching staff members and students. However, the Board of Education recognizes teaching staff members can be vulnerable in electronic communications with students.

In accordance with the provisions of N.J.S.A. 18A:36-40, the Board of Education adopts this Policy to provide guidance and direction to teaching staff members to prevent improper electronic communications between teaching staff members and students.

The Commissioner of Education and arbitrators, appointed by the Commissioner, have determined inappropriate conduct may determine a teaching staff member unfit to discharge the duties and functions of their position. Improper electronic communications by teaching staff members may be determined to be inappropriate conduct.

For the purposes of this Policy, "electronic communication" means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. "Electronic communications" include, but are not limited to, e-mails, text messages, instant messages, and communications made by means of an Internet website, including social media and social networking websites.

For the purposes of this Policy, "professional responsibility" means a teaching staff member's responsibilities regarding co-curricular, athletic coaching, and any other instructional or non-instructional responsibilities assigned to the teaching staff member by the administration or Board of Education.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3283/Page 2 of 6 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

For the purposes of this Policy, "improper electronic communications" means an electronic communication between a teaching staff member and any student of the school district when:

1. The content of the communication is inappropriate as defined in this Policy; and/or
2. The manner in which the electronic communication is made is not in accordance with acceptable protocols for electronic communications between a teaching staff member and a student as defined in this Policy.

Inappropriate content of an electronic communication between a teaching staff member and a student includes, but is not limited to:

1. Communications of a sexual nature, sexually oriented humor or language, sexual advances, or content with a sexual overtone;
2. Communications involving the use, encouraging the use, or promoting or advocating the use of alcohol or tobacco, the illegal use of prescription drugs or controlled dangerous substances, illegal gambling, or other illegal activities;
3. Communications regarding the teaching staff member's or student's past or current romantic relationships;
4. Communications which include the use of profanities, obscene language, lewd comments, or pornography;
5. Communications that are harassing, intimidating, or bullying;
6. Communications requesting or trying to establish a personal relationship with a student beyond the teaching staff member's professional responsibilities;
7. Communications related to personal or confidential information regarding another school staff member or student; and
8. Communications between the teaching staff member and a student that the Commissioner of Education or an arbitrator would determine to be inappropriate in determining the





# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3283/Page 3 of 6 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

teaching staff member is unfit to discharge the duties and functions of their position.

The following acceptable protocols for all electronic communications between a teaching staff member and a student shall be followed:

1. E-Mail Electronic Communications Between a Teaching Staff Member and a Student
  - a. All e-mails between a teaching staff member and a student must be sent or received through the school district's e-mail system. The content of all e-mails between a teaching staff member and a student shall be limited to the staff member's professional responsibilities regarding the student.
  - b. A teaching staff member shall not provide their personal e-mail address to any student. If a student sends an e-mail to a teaching staff member's personal e-mail address, the staff member shall respond to the e-mail through the school district e-mail system and inform the student his/her personal e-mail address shall not be used for any electronic communication between the teaching staff member and the student.
  - c. A teaching staff member's school district e-mail account is subject to review by authorized school district officials. Therefore, a teaching staff member shall have no expectation of privacy on the school district's e-mail system.
2. Cellular Telephone Electronic Communications Between a Teaching Staff Member and a Student
  - a. Communications between a teaching staff member and a student via a personal cellular telephone shall be prohibited.
    - (1) However, a teaching staff member may, with prior approval of the Principal or designee, communicate with a student using their personal cellular telephone if the need to communicate is directly related to the teaching staff member's professional responsibilities for a specific purpose such as a field trip, athletic



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3283/Page 4 of 6 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

event, co-curricular activity, etc. Any such approval for cellular telephone communications shall not extend beyond the specific field trip, athletic event, co-curricular activity, etc. approved by the Principal or designee.

3. Text Messaging Electronic Communications Between Teaching Staff Members and Students
  - a. Text messaging communications between a teaching staff member and an individual student are prohibited.
    - (1) However, a teaching staff member may, with prior approval of the Principal or designee, text message students provided the need to text message is directly related to the teaching staff member's professional responsibilities with a class or co-curricular activity. Any such text message must be sent to every student in the class or every member of the co-curricular activity. Any such approval for text messaging shall not extend beyond the class or activity approved by the Principal or designee.
4. Social Networking Websites and other Internet-Based Social Media Electronic Communications Between Teaching Staff Members and a Student
  - a. A teaching staff member is prohibited from communicating with any student through the teaching staff member's personal social networking website or other Internet-based website. Communications on personal websites are not acceptable between a teaching staff member and a student.
  - b. A teaching staff member shall not accept "friend" requests from any student on their personal social networking website or other Internet-based social media website. Any communication sent by a student to a teaching staff member's personal social networking website or other Internet-based social media website shall not be responded to by the teaching staff member and shall be reported to the Principal or designee by the teaching staff member.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS

3283/Page 5 of 6

### ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

- c. If a teaching staff member has a student(s) as a "friend" on their personal social networking website or other Internet-based social media website they must permanently remove them from their list of contacts upon Board adoption of this Policy.
- d. Communication between a teaching staff member and a student through social networking websites or other Internet-based social media websites is only permitted provided the website has been approved by the Principal or designee and all communications or publications using such websites are available to: every student in the class; every member of the co-curricular activity and their parents; and the Principal or designee.

#### Reporting Responsibilities

In the event a student sends an improper electronic communication, as defined in this Policy, to a teaching staff member, the teaching staff member shall report the improper communication to the Principal or designee by the next school day. The Principal or designee will take appropriate action to have the student discontinue such improper electronic communications. Improper electronic communications by a teaching staff member or a student may result in appropriate disciplinary action.

#### [Optional: District may select one of the following exemption options

— A teaching staff member and student may be exempt from the provisions outlined in this Policy if a teaching staff member and student are relatives. The parent of a student and the teaching staff member requesting an exemption from the provisions of this Policy must submit a written request to the Principal of the student's school indicating the family relationship between the student and the teaching staff member. The Principal will provide written approval of the request to the teaching staff member and the student. If the Principal does not approve the request, the teaching staff member and the student must comply with all provisions of this Policy. The Principal's approval of a request for this exemption shall only be for the individual teaching staff member and student included in the request and for the school year in which the request is submitted.

— A teaching staff member and student may be exempt from the provisions outlined in this Policy if a teaching staff member and student are relatives. The teaching staff member and the



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### TEACHING STAFF MEMBERS 3283/Page 6 of 6 ELECTRONIC COMMUNICATIONS BETWEEN TEACHING STAFF MEMBERS AND STUDENTS

student's parent shall submit notification to the Principal of the student's school of their family relationship and their exemption from the provisions outlined in this Policy.]

The provisions of this Policy shall be applicable at all times while the teaching staff member is employed in the school district and at all times the student is enrolled in the school district, including holiday and summer breaks.

A copy of this Policy will be made available on an annual basis, to all parents, students, and school employees either electronically or in school handbooks.

N.J.S.A. 18A:36-40

Adopted: September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4283/Page 1 of 6 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

M

#### 4283 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

In accordance with the provisions of N.J.S.A. 18A:36-40, the Board of Education adopts this Policy to provide guidance and direction to support staff members to prevent improper electronic communications between support staff members and students. The Board of Education recognizes support staff members can be vulnerable in electronic communications with students.

The Board prohibits all electronic communications between a support staff member and a student. However, based on a support staff member's professional responsibilities electronic communications between a support staff member and a student may be permitted with written approval of the Superintendent or designee. The approval is only for the school year in which the approval is granted. If the Superintendent or designee approves electronic communications between a support staff member and a student, the support staff member shall be required to comply with all the provisions of this Policy.

The Commissioner of Education has determined inappropriate conduct may determine a school staff member unfit to discharge the duties and functions of their position. Improper electronic communications by school staff members may be determined to be inappropriate conduct.

For the purposes of this Policy, "electronic communication" means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. "Electronic communications" include, but are not limited to, e-mails, text messages, instant messages, and communications made by means of an Internet website, including social media and social networking websites.

For the purposes of this Policy, "professional responsibility" means a support staff member's responsibilities assigned to the support staff member by the administration or Board of Education.

For the purposes of this Policy, "improper electronic communications" means an electronic communication between a support staff member and any student of the school district when:



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4283/Page 2 of 6 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

1. The content of the communication is inappropriate as defined in this Policy; and/or
2. The manner in which the electronic communication is made is not in accordance with acceptable protocols for electronic communications between a support staff member and a student as defined in this Policy.

Inappropriate content of an electronic communication between a support staff member, who has been approved by the Superintendent or designee to have electronic communications, and a student includes, but is not limited to:

1. Communications of a sexual nature, sexually oriented humor or language, sexual advances, or content with a sexual overtone;
2. Communications involving the use, encouraging the use, or promoting or advocating the use of alcohol or tobacco, the illegal use of prescription drugs or controlled dangerous substances, illegal gambling, or other illegal activities;
3. Communications regarding the support staff member's or student's past or current romantic relationships;
4. Communications which include the use of profanities, obscene language, lewd comments, or pornography;
5. Communications that are harassing, intimidating, or bullying;
6. Communications requesting or trying to establish a personal relationship with a student beyond the support staff member's professional responsibilities;
7. Communications related to personal or confidential information regarding another school staff member or student; and
8. Communications between the support staff member and a student that the Commissioner of Education would determine to be inappropriate in determining the support staff member is unfit to discharge the duties and functions of their position.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4283/Page 3 of 6 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

The following acceptable protocols for all electronic communications between a support staff member, who has been approved by the Superintendent or designee to have electronic communications, and a student shall be followed:

1. E-Mail Electronic Communications Between a Support Staff Member and a Student
  - a. All e-mails between a support staff member and a student must be sent or received through the school district's e-mail system. The content of all e-mails between a support staff member and a student shall be limited to the staff member's professional responsibilities regarding the student.
  - b. A support staff member shall not provide their personal e-mail address to any student. If a student sends an e-mail to a support staff member's personal e-mail address, the staff member shall respond to the e-mail through the school district e-mail system and inform the student his/her personal e-mail address shall not be used for any electronic communication between the support staff member and the student.
  - c. A support staff member's school district e-mail account is subject to review by authorized school district officials. Therefore, a support staff member shall have no expectation of privacy on the school district's e-mail system.
2. Cellular Telephone Electronic Communications Between a Support Staff Member and a Student
  - a. Communications between a support staff member and a student via a personal cellular telephone shall be prohibited.
    - (1) However, a support staff member may, with prior approval of the Principal or designee, communicate with a student using their personal cellular telephone if the need to communicate is directly related to the support staff member's professional responsibilities for a



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4283/Page 4 of 6 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

specific purpose such as a field trip, athletic event, co-curricular activity, etc. Any such approval for cellular telephone communications shall not extend beyond the specific field trip, athletic event, co-curricular activity, etc. approved by the Principal or designee.

3. Text Messaging Electronic Communications Between Support Staff Members and Students
  - a. Text messaging communications between a support staff member and an individual student are prohibited.
    - (1) However, a support staff member may, with prior approval of the Principal or designee, text message students provided the need to text message is directly related to the support staff member's professional responsibilities regarding the student. Any such text message must be sent to every student in the class or every member of the co-curricular activity. Any such approval for text messaging shall not extend beyond the activity approved by the Principal or designee.
4. Social Networking Websites and other Internet-Based Social Media Electronic Communications Between Support Staff Members and a Student
  - a. A support staff member is prohibited from communicating with any student through the support staff member's personal social networking website or other Internet-based website. Communications on personal websites are not acceptable between a support staff member and a student.
  - b. A support staff member shall not accept "friend" requests from any student on their personal social networking website or other Internet-based social media website. Any communication sent by a student to a support staff member's personal social networking website or other Internet-based social media website shall not be responded to by the support staff member and shall be reported to the Principal or designee by the support staff member.





# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4283/Page 5 of 6 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

- c. If a support staff member has a student(s) as a "friend" on their personal social networking website or other Internet-based social media website they must permanently remove them from their list of contacts upon Board adoption of this Policy.
- d. Communication between a support staff member and a student through social networking websites or other Internet-based social media websites is only permitted provided the website has been approved by the Principal or designee and all communications or publications using such websites are available to: every student in the class; every member of the co-curricular activity and their parents; and the Principal or designee.

#### Reporting Responsibilities

1. In the event a student sends an electronic communication to a support staff member who has not been approved by the Superintendent or designee to have electronic communications, the support staff member shall report the communication to the Principal or designee. The Principal or designee will take appropriate action to have the student discontinue such electronic communications. Electronic communications by a support staff member or a student where such communications are not approved by the Superintendent or designee may result in appropriate disciplinary action.
2. In the event a student sends an improper electronic communication, as defined in this Policy, to a support staff member who has been approved by the Superintendent or designee to receive electronic communications, the support staff member shall report the improper electronic communication to the Principal or designee. The Principal or designee will take appropriate action to have the student discontinue such improper electronic communications. Improper electronic communications by a support staff member or a student may result in appropriate disciplinary action.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS 4283/Page 6 of 6 ELECTRONIC COMMUNICATIONS BETWEEN SUPPORT STAFF MEMBERS AND STUDENTS

[Optional: District may select one of the following exemption options

— A support staff member and student may be exempt from the provisions outlined in this Policy if a support staff member and student are relatives. The parent of the student and the support staff member requesting an exemption from the provisions of this Policy must submit a written request to the Principal of the student's school indicating the family relationship between the student and the support staff member. The Principal will provide written approval of the request to the support staff member and the student. If the Principal does not approve the request, the support staff member and the student must comply with all provisions of this Policy. The Principal's approval of a request for this exemption shall only be for the individual support staff member and student included in the request and for the school year in which the request is submitted.

— A support staff member and student may be exempt from the provisions outlined in this Policy if a support staff member and student are relatives. The support staff member and the student's parent shall submit notification to the Principal of the student's school of their family relationship and their exemption from the provisions outlined in this Policy.]

The provisions of this Policy shall be applicable at all times while the support staff member is employed in the school district and at all times the student is enrolled in the school district, including holiday and summer breaks.

A copy of this Policy will be made available on an annual basis, to all parents, students, and school employees either electronically or in school handbooks.

N.J.S.A. 18A:36-40

Adopted: September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5200/Page 1 of 2 ATTENDANCE

M

#### 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 ~~the students~~ pupils enrolled in the schools of ~~this~~ district attend school regularly in accordance with the laws of the State. ~~The educational program offered by this district is predicated on the presence of the pupil and requires continuity of instruction and classroom participation. The regular contact of pupils with one another in the classroom and their participation in a well-planned instructional activity under the tutelage of a competent teacher are vital to this purpose.~~

In accordance with the provisions of N.J.A.C. 6A:16-7.6, a student's absence from Attendance at school may be excused, unexcused that counts toward truancy, or unexcused that does not count toward truancy ~~for certain absences as defined by the Board. All absences for reasons other than excused, shall be unexcused.~~

~~Students~~ Pupils that are absent from school for any reason are responsible for the completion of assignments missed because of their absence. A ~~No student~~ pupil who is absent from school ~~excused for observing a religious holiday shall not be deprived of an any award, or eligibility, or opportunity to compete for any an award, or deprived of the right to take an alternate test or examination opportunity that was missed because of the absence provided there is a written excuse of such absence signed by the parent to make up a test given on the religious holiday.~~

Prolonged or repeated absences, excused or unexcused, from school or from class, deprive ~~the students~~ pupil 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~~ Pupils shall be subjected to the school district's response for unexcused absences that account toward truancy during the school year as outlined in N.J.A.C. 6A:16-7.68(a)4 and Regulation 5200.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5200/Page 2 of 2 ATTENDANCE

~~In addition, Unexcused absences from school or from classes within the school day may shall~~ subject a **student pupil** to **consequences** the ~~disciplinary rules of the Board, which that~~ may include the denial of a **student's pupil's** participation in co-curricular activities and/or athletic competition. **Repeated absences from school** ~~Repeated truancies that~~ 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 suspension or expulsion** of **the any student pupil** from a class or the course of study during which ~~absences have occurred or the suspension or expulsion in accordance with Policy Nos. 5610 and 5620.~~

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 ~~for the district or for a school in the district~~ 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** ~~performance objectives to improve pupil attendance pursuant to N.J.A.C. 6A:32-12.2(a)3.~~

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

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

N.J.A.C. 6A:16-7.68; **6A:32-8.3**

Adopted: 7 October 2003

Revised: 6 November 2007

September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5610/Page 1 of 3 SUSPENSION

M

#### 5610 SUSPENSION

The Board of Education recognizes that even the temporary exclusion of a **student pupil** from the educational program of this district is a severe sanction and one that cannot be imposed without due process.

Any **student pupil** who is guilty of continued and willful disobedience, or of open defiance of the authority of any teacher or person having authority over him, or of the habitual use of profanity or of obscene language, or who shall cut, deface or otherwise injure any school property, shall be liable to punishment and to suspension or expulsion from school. Conduct which shall constitute good cause for suspension or expulsion of a **student pupil** guilty of such conduct shall include, but not be limited to, the conduct as defined in N.J.S.A. 18A:37-2 and the school district's **Student Pupil** Discipline/Code of Conduct Policy and Regulation in accordance with the N.J.A.C. 6A:16-7.1. et seq.

For the purposes of this policy, "suspension" means the temporary removal of a **student pupil** from the regular instructional program.

For the purposes of this Policy, "short term suspension" means a suspension for **one, but not more than a term of** ten consecutive school days or less and "long term suspension" means a suspension for more than ten consecutive school days.

~~Any pupil who is convicted or adjudicated delinquent for possession of a firearm or a crime while armed with a firearm or found knowingly in possession of a firearm on any school property, on a school bus, or at a school-sponsored function shall be immediately removed from the school's regular educational program pending a hearing before the Board of Education to remove the pupil in accordance with N.J.S.A. 18A:37-8 and Policy No. 5611.~~

~~Any pupil who commits an assault, as defined pursuant to N.J.S.A. 2C:12-1, upon a pupil, teacher, administrator, Board member, or other school district employee, with a weapon, other than a firearm, on any school property, on a school bus, or at a school-sponsored function must be immediately removed from the school's regular education program and placed in an alternative education school or program, pending a hearing before the Board of Education in accordance with N.J.S.A. 18A:37-2.2. and Policy 5612.~~

~~Any pupil who commits an assault, as defined pursuant to N.J.S.A. 2C:12-1, upon a teacher, administrator, Board member, or other school district employee, acting in the performance of his duties in a situation where his authority to so act is apparent, or as a result~~



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5610/Page 2 of 3 SUSPENSION

~~of the victim's relationship to an institution of public education in New Jersey, not involving the use of a weapon or firearm, shall be immediately suspended from school consistent with procedural due process pending suspension or expulsion proceedings before the Board in accordance with N.J.S.A. 18A:37-2.1.a.~~

~~Pursuant to N.J.S.A. 18A:37-2.1.b., whenever a teacher, administrator, Board member, school district employee or a labor representative on behalf of an employee makes an allegation in writing that the Board member or employee has been assaulted by a pupil, the Principal shall file a written report with the Superintendent. The Superintendent, upon receiving such report shall report the alleged assault to the Board at the next regular Board meeting, provided the name of the pupil who allegedly committed the assault, although it may be disclosed to the Board members, shall be kept confidential to the public at the Board meeting. A person failing to file a report of an alleged assault may be liable to disciplinary action.~~

In accordance with the provisions of N.J.S.A. 18A:37-4, ~~a~~ student pupil may be suspended only by the Building Principal, who shall report any suspension to the Superintendent as soon as possible. The Superintendent shall report the suspension to the Board at its next regular meeting. The suspended **student pupil** may be reinstated by the Principal ~~within \_\_\_\_\_ days of the suspension,~~ or by the Superintendent ~~prior to at any time before the second regular meeting of the Board following the suspension, unless the Board reinstates the student at the first regular meeting. or by the Board of Education at the first meeting following the suspension, except that No~~ **student pupil** suspended for reasons of assault upon a person in authority may be reinstated before the Board has held a hearing, within thirty calendar days of the suspension, to consider that **student's pupil's** expulsion from school. At its second regular meeting after the suspension and thereafter, the Board alone may reinstate the **student pupil** or continue the suspension.

#### Optional

[The Board's failure to take any such action at its second regular meeting after the suspension or at any regular meeting thereafter will terminate the suspension, and the **student pupil** shall be readmitted to school.]

In each instance of a short-term suspension, the **student pupil** and their parent(s) or legal guardian(s) will be provided oral or written notice of the charges and an informal hearing conducted by the Building Principal or designee in accordance with the procedures outlined in N.J.A.C. 6A:16-7.2. To the extent the **student's pupil's** presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the **student pupil** may be



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5610/Page 3 of 3 SUSPENSION

immediately removed from the ~~student's pupil's~~ educational program and the informal hearing shall be held as soon as practical after the suspension.

In each instance of a long-term suspension, the district shall assure the rights of the ~~student pupil~~ pursuant to N.J.A.C. 6A:16-7.3.

The district will comply with the requirements of N.J.A.C. 6A:16-7.2 and 7.3, in addition to all the procedural protections set forth in N.J.A.C. 6A:14-, for each ~~student pupil~~ with a disability who is subject to a short-term or long-term suspension.

In each instance of a short- or long-term suspension, the district shall provide academic instruction, either in school or out of school, that addresses the Core Curriculum Content Standards pursuant to N.J.A.C. 6A:8-3.1 ~~et seq.~~, which may include a public education program provided in accordance with the provisions of N.J.A.C. 6A:16-9 or 10. These services shall be provided within five school days of the suspension. Educational services provided to a ~~student pupil~~ with a disability shall be provided consistent with the ~~student's pupil's~~ Individualized Education Program, in accordance with N.J.A.C. 6A:14. ~~At the completion of a short-term suspension, the general education pupil shall be returned to the general education program.~~

~~Student records are subject to challenge by parents and adult students in accordance with N.J.A.C. 6A:32-7.7 and The records of a pupil disciplined by suspension will be expunged in accordance with Policy and Regulation No. 8330. All record of a suspension will be immediately expunged if the pupil is found innocent of the charges levied. The name of a disciplined student pupil will not appear in the agenda or minutes of a public meeting or in any public record of this district; any such student pupil will be designated by code.~~

N.J.S.A. 18A:37-1 ~~et seq.~~; 18A:37-2 ~~et seq.~~; 18A:37-4; 18A:37-5  
N.J.S.A. 18A:54-20g [vocational districts]  
N.J.A.C. 6A:16-7.2; 6A:16-7.3; 6A:32-7.7; 6A:14-2.8 ~~et seq.~~  
20 U.S.C. 1415

Adopted: 7 October 2003  
Revised: 6 November 2007  
September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5611/Page 1 of 3 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

M

5611 REMOVAL OF STUDENTS PUPILS FROM THE GENERAL  
EDUCATION PROGRAM FOR WEAPONS/FIREARMS  
OFFENSES

The Board of Education is committed to providing a safe and secure school environment to all ~~students~~ pupils attending the public schools. To provide this ~~safe learning~~ environment, the Board of Education will implement policies and procedures regarding ~~student~~ pupil offenses involving firearms, as defined in N.J.S.A. 2C:39-1(f) and 18 U.S.C. §921, ~~pursuant according to the requirements of~~, The Zero Tolerance For Guns Act, ~~pursuant to~~ N.J.S.A. 18A:37-7 through N.J.S.A. 37-12.

Policy and Regulation 5611 shall apply to a student who is ~~Any pupil~~ convicted or adjudicated delinquent for possession of a firearm on school grounds, convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds, ~~or committing a crime while in possession of a firearm or found knowingly in possession of a firearm on school grounds. any school property, on a school bus, or at a school-sponsored function~~. A student, other than a student with a disability, convicted or adjudicated delinquent for these firearm offenses shall be immediately removed from the school's general regular educational program for a period of not less than one calendar year and placed in an alternative education ~~school or~~ program according to the requirements of N.J.A.C. 6A:16-9 ~~pending a hearing before the Board of Education to remove the pupil~~. A student with a disability convicted or adjudicated delinquent for these firearm offenses shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.5(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these firearm offenses, the student shall be immediately returned to the program from which he or she was removed.

~~Any pupil who assaults a pupil, teacher, administrator, Board member, or other school district employee, with a weapon other than a firearm on school property, on a school bus, or at a school-sponsored function must be immediately removed from the school's regular education program~~





# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5611/Page 2 of 3 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

~~and placed in an alternative education school or program, pending a hearing before the Board of Education.~~

The Superintendent shall make the final determination on ~~determines~~ whether the general education student removed in accordance with the requirements of N.J.A.C. 6A:16-5.5 and this Policy ~~pupil~~ is prepared to return to the regular general education program or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10 based on the criteria outlined in N.J.A.C. 6A:16-5.5(i) ~~whether the pupil remains in the alternative education program or other educational placement. The Superintendent's decision must be made in accordance with school district policy and New Jersey Administrative Code. If the pupil is disabled, the pupil's placement is determined by the Child Study Team and the pupil's parent(s) or legal guardian(s) in accordance with N.J.A.C. 6A:14 et seq., Special Education.~~

If a student, other than a student with a disability, ~~pupil~~ is removed from the general ~~regular~~ education program pursuant to N.J.A.C. 6A:16-5.5 and this Policy, and a placement in an approved alternative education program is not available, ~~or if the Superintendent determines that it is not in the best interest of the pupil and the school to modify the conditions for the removal and placement of the pupil, the school district~~ the general education student shall be provided home or other out-of-school instruction according to N.J.A.C. 6A:16-10.2 until placement is available ~~will provide home or out-of-school instruction in accordance with Policy 2481.~~

~~Pupils with disabilities who exhibit dangerous or violent behavior, may be removed immediately from the school setting and be disciplined in accordance with Policy No. 2460 and Regulation No. 2460.7.~~

~~The Board of Education will adopt policies and procedures to ensure cooperation between school staff and law enforcement authorities pursuant to N.J.A.C. 6A:16-6.1.~~

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.5 utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3(d)1.

This Policy and Regulation 5611, implementing the requirements of N.J.A.C. 6A:16-5.5, shall be annually disseminated to all school staff, students, and parents.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5611/Page 3 of 3 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.5 ~~et seq.~~; 6A:16-6.1 et seq.;

6A:16-7.1 et seq.; 6A:16-8.1 et seq.; 6A:16-9.1 et seq.;

6A:16-10.2

Adopted: 7 October 2003  
Revised: September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5612/Page 1 of 2 ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

M

#### 5612 ASSAULTS BY PUPILS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

Any ~~student pupil~~ who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a ~~teacher, administrator, other school district employee, or~~ Board member ~~or any district employee acting~~ in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, ~~shall be immediately removed from school pursuant to according to the requirements of N.J.S.A. 18A:37-2.1, and N.J.A.C. 6A:16-5.7. will be immediately suspended from school consistent with due process procedures, pending suspension or expulsion hearings before the Board.~~

A student, other than a student with a disability, who commits an assault as defined in N.J.S.A. 2C:12-1(a)1, shall be immediately removed from school consistent with due process procedures, pending a hearing pursuant to N.J.A.C. 6A:16-7.2 through 7.5. Nothing in N.J.S.A. 18A:37-2.1 or N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student. A student with a disability who commits an assault as defined in this Policy, shall be removed in accordance with N.J.A.C. 6A:14 and due process proceedings in accordance with N.J.A.C. 14-2.7 and 2.8.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(a), said proceedings shall take place no later than thirty calendar days following the day on which the student is suspended. The decision of the Board shall be made within five days after the close of the hearing. Any appeal of the Board's decision shall be made to the Commissioner of Education within ninety days of the Board's decision. The provisions herein shall be construed in a manner consistent with 20 U.S.C. § 1400 et seq.

~~This section shall be construed in a manner consistent with 20 U.S.C. §1400 et seq. and N.J.A.C. 6A:14-2.8. Nothing in this Policy will be construed as prohibiting the removal of a pupil with a disability or the expulsion of a general education pupil.~~

The Principal or designee ~~shall will~~ remove, isolate, and place the ~~student pupil~~ under the supervision of school staff until ~~such time as~~ the ~~student's~~ parent(s) ~~or legal guardian(s)~~ or appropriate agency takes custody of the ~~student pupil~~. The Principal or designee will immediately report the ~~removal of the pupil~~ to the Superintendent the



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS

5612/Page 2 of 2

#### ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

removal of the student and notify the student's pupil's parent(s) or legal guardian(s) of the removal action and the student's pupil's due process rights. The Principal or designee will notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.

~~The Board will provide a hearing no later than thirty days following the day on which the pupil is suspended. The decision of the Board will be made within five days after the close of the hearing. Any appeal of the Board's decision shall be made to the Commissioner of Education within ninety days of the Board's decision.~~

In accordance with the provisions of N.J.S.A. 18A:37-2.1(b), whenever a teacher, administrator, Board member, other school district employee, or a labor representative on behalf of an employee makes an allegation in writing that the Board member or employee has been assaulted by a student, the Principal shall file a written report of the alleged assault with the Superintendent. The Superintendent shall report the alleged assault to the Board at its next regular meeting; provided that the name of the student who allegedly committed the assault, although it may be disclosed to the Board members, shall be kept confidential at the public Board of Education meeting.

Any person who fails to file a report of an alleged assault as required pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7 may be liable to disciplinary action by the Board.

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.7 utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3(e)1.

Policy and Regulation 5612, implementing the requirements of N.J.A.C. 6A:16-5.7, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-2.1

N.J.A.C. 6A:14-2.7; 6A:14-2.8; 6A:16-5.7; 6A:16-7.2; 6A:16-7.3; 6A:16-7.4; 6A:16-7.5

Adopted: 7 October 2003  
Revised: September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5613/Page 1 of 2 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

M

#### 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding a student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5.

A student, other than a student with a disability, who commits an assault as defined above shall be immediately removed from the school's general education program for a period not exceeding one calendar year and placed in an alternative education program according to the requirements of N.J.A.C. 6A:16-9. A student with a disability who commits an assault as defined above shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.6(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these offense(s), the student shall be immediately returned to the program for which he or she was removed.

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10.2, until placement is available.

The Superintendent shall make the final determination on whether the general education student removed, in accordance with the requirements of N.J.A.C. 6A:16-5.6 and this Policy, is prepared to return to the general education program or will remain in an alternative education



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5613/Page 2 of 2 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

program or receive home or other out-of-school instruction based on the criteria outlined in N.J.A.C. 6A:16-5.6(i).

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident and the circumstance surrounding the removal of students pursuant to N.J.A.C. 6A:16-5.6 utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3(e)1.

This Policy and Regulation 5613, implementing the requirements of N.J.A.C. 6A:16-5.6, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.6; 6A:16-6.1 et seq.; 6A:16-7.1 et seq.;  
6A:16-8.1 et seq.; 6A:16-9.1 et seq.; 6A:16-10.2

Adopted: September 2014



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5620/Page 1 of 2 EXPULSION

#### 5620 EXPULSION

The Board of Education recognizes that expulsion from this district is the most severe sanction that can be imposed upon a **student pupil**. ~~For the purposes of this policy, "expulsion" means the Board discontinuing the educational services or discontinuing payment of educational services for a general regular education pupil from school pursuant to N.J.S.A. 18A:37-2.~~

The Board may expel a general education **student from school**, pursuant to N.J.S.A. 18A:37-2, ~~pupil~~ only after the Board has provided the procedural due process rights set forth in N.J.A.C. ~~6A:16-7.3~~ 6A:16-7.1(c) 3 and 7.4 7.3, and as outlined in Policy and Regulation 5610, subsequent to a long-term suspension pursuant to N.J.A.C. 6A:16-7.3~~7~~; and only after the Board has provided an appropriate educational program or ~~appropriate educational services~~, based on the criteria set forth under N.J.A.C. 6A:16-7.3(f) and as outlined in Regulation 5610. The educational program or **service** shall be consistent with the provisions of N.J.A.C. 6A:16-9.21 **et seq.**, Alternative Educational Programs, and N.J.A.C. 6A:16-10.2, Home or Out-of-School Instruction for General Education Students, and N.J.A.C. 6A:14-2 **et seq.**, Special Education, Procedural Safeguards and N.J.A.C. 6A:14-4.31 **et seq.**, Special Education, Programs and Instruction, whichever are applicable. The educational services provided, either in school or out-of-school, shall be comparable to those provided in the public schools for **students pupils** of similar grades and attainments, pursuant to the ~~provisions of N.J.S.A. 18A:38-25.~~

~~An~~ Any appeal of the Board's decision regarding the cessation of the **student's pupil's** general education program shall be made to the Commissioner of Education in accordance with N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3-1.3 through 1.17. The Board shall continue to provide an appropriate educational program or ~~appropriate educational services in accordance with N.J.A.C. 6A:16-7.4(a)2~~ until a final determination has been made on the appeal of the Board's action to expel a **student pupil**.

~~The Board shall comply with the mandated pupil removal from general education pursuant to N.J.A.C. 6A:16-7.4. The Board shall follow N.J.A.C. 6A:16-5.5 for pupil removal for firearm offenses, N.J.A.C. 6A:16-5.6 for pupil removal for assaults with weapons offenses, and N.J.A.C. 6A:16-5.7 for pupil removal for assaults on district Board of Education members and employees.~~

A student with a disability shall only be expelled from his or her current program in accordance with N.J.A.C. 6A:14 **et seq.** An expulsion of a **student pupil** with a disability from a receiving school shall be handled in accordance with N.J.A.C. 6A:14 **et seq.**



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### PUPILS 5620/Page 2 of 2 EXPULSION

N.J.S.A. 18A:37-2  
N.J.A.C. 6A:16-7.4; ~~6A:16-7.5~~ 6A:14 et seq.

Adopted: 7 October 2003  
Revised: 4 December 2007  
September 2014





# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### OPERATIONS

8462/Page 1 of 3

### REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

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#### 8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

The Board of Education recognizes early detection of missing, abused, or neglected children is important in protecting the health, safety, and welfare of all children. In recognition of the importance of early detection of missing, abused, or neglected children, the Board of Education adopts this Policy pursuant to the requirements of N.J.S.A. 18A:36-24 and 18A:36-25. The Board provides this Policy for its employees, volunteers, or interns to provide for the early detection of missing, abused, or neglected children through notification of, reporting to, and cooperation with the appropriate law enforcement and child welfare authorities pursuant to N.J.S.A. 18A:36-24 and 18A:36-25 et seq., N.J.A.C. 6A:16-11.1, and N.J.S.A. 9:6-8.10.

Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, and/or neglected children. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE. If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.

The person having reason to believe that a child may be missing or may have been abused or neglected may, ~~prior to notifying designated child welfare authorities,~~ inform the Building Principal or **other designated school official(s) designee** prior to notifying designated child welfare authorities if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Building Principal or **other designated school official(s) designee** of the notification, if such had not occurred prior to the notification. Notice to the Building Principal or **other designated school official(s) designee** need not be given when the person believes that such notice would likely endanger the reporter or **student pupil** involved or when the person believes that such disclosure would likely result in retaliation against the **student pupil** or in discrimination against the reporter with respect to his or her employment.

The Building Principal or **other designated school official(s) designee** upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities ~~of incidents of potentially missing, abused, or neglected child situations.~~ Notification to appropriate law enforcement authorities shall be made for all reports



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### OPERATIONS

8462/Page 2 of 3

#### REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

by employees, volunteers, or interns working in the school district. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.

School district officials will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children in accordance with the provisions of N.J.A.C. 6A:16-11.1(a)5.

The district designates \_\_\_\_\_ as the school district's liaison to designated child welfare authorities to act as the primary contact person between the school district and child welfare authorities with regard to general information sharing and the development of mutual training and other cooperative efforts. The district designates the **Superintendent or designee** \_\_\_\_\_ as the school district's liaison to law enforcement authorities to act as the primary contact person between the school district and law enforcement authorities, pursuant to N.J.A.C. 6A:16-6.2(b)1, consistent with the ~~M~~emorandum of ~~U~~nderstanding, pursuant to N.J.A.C. 6A:16-6.2(b)13.

An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights, including those rights defined in N.J.A.C. 6A:16-11.1(a)9.

The **Superintendent or designee** \_\_\_\_\_ shall provide training to school district employees, volunteers, and/or interns on the district's policy and procedures for reporting allegations of missing, abused, or neglected child situations. All new school district employees, volunteers, and/or interns **working in the district** shall receive the required information and training as part of their orientation.

There shall be no reprisal or retaliation against any person who, in good faith, reports or causes a report to be made of a potentially missing, abused, or neglected child situation pursuant to N.J.S.A. 9:6-8.13.

Any employee, volunteer, or intern with reasonable cause to suspect or believe a student has attempted or contemplated suicide shall report such information to the Department of Children and Families, Division of Child Protection and Permanency, in a form and manner prescribed by the Division of Child Protection and Permanency pursuant to N.J.S.A. 30:9A-24.a.



# POLICY

## MIDLAND PARK BOARD OF EDUCATION

### OPERATIONS

8462/Page 3 of 3

### REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

N.J.S.A. 18A:36-24; 18A:36-25 et seq.  
N.J.A.C. 6A:16-11.1

Adopted: 7 October 2003  
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September 2014

