

ORDER OF BUSINESS FOR FEBRUARY 24, 2015 PUBLIC MEETING

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

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

ROLL CALL

BOARD SECRETARY’S REPORT

PRESIDENT’S REPORT

Mission Statement

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

SUPERINTENDENT'S REPORT

Full-Day Kindergarten Committee update

1:1 Technology Committee update

+1. Approve the following resolutions:

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011015358 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 012015359 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011315217 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011315218 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011315219 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.

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

1. Approve the minutes of the following regularly scheduled public meeting held on January 13, 2015.

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 list of Spring Coaches at the high school for the 2014-2015 school year, which is attached as an appendix. **(pulled from agenda and moved to March 3, 2015 agenda)** **A-1**

- +2. Approve the following revised job description, which is attached as an appendix.**

Marching Band Advisor

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- +3. Approve the list of Marching Band appointments for the 2015 Marching Band Season, which is attached as an appendix. (pulled from agenda and moved to March 3, 2015 agenda)** **A-3**

- +4. Approve the following change and additions to the list of Advisors to Activities and Clubs at the high school for the 2014-2015 school year:**

		<u>Stipend</u>
Change:	Terry Alnor	Musical Assistant Director – Instrumental
Add:	Steven Bartosik	Musical Assistant Director – Instrumental
	Jason Whelpley	Stage Crew Director – Musical
		\$265.00
		\$265.00
		\$717.50

- +5. Approve the appointment of the following high school teachers to provide home instruction to a high school classified student. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations) for two hours per week, effective retroactive from January 26, 2015 through February 11, 2015:**

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

- +6. Approve the appointment of Andrew Anderson as an AHSA teacher at the high school. He will be paid 3% of his salary, as per the MPEA contract, Article XIII, Section F, effective retroactive from February 20, 2015 through June 30, 2015.**

- +7. Approve a paid maternity leave for Hayley Devereaux, Art teacher at the high school, effective May 4, 2015 through approximately May 13, 2015 and a paid child care leave, effective approximately May 14, 2015 through June 10, 2015.**

- +8. Approve the revised unpaid child care leave for David Hershberger, elementary school teacher, effective March 2, 2015 through March 26, 2015, as per the NJ Family Leave Act.**

- +9. Rescind Motion A-17 of the February 3, 2015 Board Agenda approving the appointment of Douglas Habenstreit as the Maintenance/Groundskeeper.**

- +10. Grant approval for Midland Park School District staff members to donate sick days to create a sick bank for Margaret Soto, full-time Bus Driver.**
- +11. Approve the following addition to the list of substitute workers for the 2014-2015 school year:**

Yasemin Yesil Building Aide

- +12. Approve the appointment of Reese Cirino as an Aide for the Spring 2015 semester of Volleyball for Middle School Girls (Grades 6-8), sponsored by Midland Park Continuing Education.**

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

- 1. Approve the following resolution:**

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

- 2. Approve the following block motion:**

- a. January 2015 direct pays in the amount of \$356,902.19.
- b. January 2015 Continuing Education claims in the amount of \$39,059.10.
- c. January 2015 cafeteria claims in the amount of \$35,489.79.
- d. February 2015 claims in the amount of \$351,840.41.

- 3. Approve the following block motion:**

- a. Second January 2015 payroll in the amount of \$521,857.20.
- b. First February 2015 payroll in the amount of \$534,560.77.

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

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- 5. Accept the Verizon Volunteers Incentive Program donation in the amount of \$750 from Mr. Ron Agresta to be used for the Marching Band, as per Board Policy 7230.**

- 6. Accept the proceeds from the Musical Raffle, collected by the cast and crew members, and given to the Performing Arts Parents to be deposited into the Internal Musical Account, as per the attached appendix.**

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7. Approve the use and rental of the High School gym to Summer Heatt, sponsored by Midland Park Continuing Education for extended La Crosse clinics on the following Sundays from 8:00 – 11:00 a.m.:

March 1, 8, 15 & 22, 2015

- +8. Approve the Rutgers Summer Enrichment program, sponsored by Midland Park Continuing Education, to be held at the high school on Mondays, effective June 29, through July 27, 2015.
- +9. Approve the following resolution:

Authorize the execution and delivery of the Section 15 Grant Agreements for the Midland Park High School and Elementary Schools renovations:

WHEREAS, the New Jersey Schools Development Authority (the "Authority") has offered grants to the Midland Park Board of Education ("Board") to assist in the funding of the School Facilities Projects identified as:

DOE Project No. 3170-050-14-1001/SDA Project No. 3170-050-14-G3CU/Grant No. G5-6170

DOE Project No. 3170-050-14-1002/SDA Project No. 3170-050-14-G3CV/Grant No. G5-6171

DOE Project No. 3170-070-14-1003/SDA Project No. 3170-070-14-G3CW/Grant No. G5-6172

pursuant to Section 15 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 enacted on July 18, 2000 and amended on August 6, 2007 by P.L. 2007, c. 137; and

WHEREAS, the Board has applied for and the Authority has approved grant amounts of:

Grant No. G5-6170- \$1,421,765

Grant No. G5-6171- \$ 179,541

Grant No. G5-6172- \$1,258,501

for the above identified Projects; and

WHEREAS, the Board and the Authority desire to enter into Section 15 Grant Agreements (the "Agreements") setting forth, in addition to other requirements and conditions, the terms of the disbursement of the State Share, and that it is being entered into pursuant to N.J.S.A. 18A:7G-15.

NOW, THEREFORE, BE IT RESOLVED, by the Midland Park Board of Education (the "Board") that the Board is authorizing execution and delivery of the Grant Agreements pursuant to the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 enacted on July 18, 2000 and amended on August 6, 2007 by P.L. 2007, c. 137 for DOE Projects as identified above.

+10. Approve the following resolution:

Delegate Authority to the School Business Administrator for supervision of the School Facilities Projects for the Midland Park High School and Elementary Schools Renovations:

WHEREAS, the New Jersey Schools Development Authority (the "Authority") has offered grants to the Midland Park of Education ("Board") to assist in the funding of the School Facilities Projects identified as:

DOE Project No. 3170-050-14-1001/SDA Project No. 3170-050-14-G3CU/Grant No. G5-6170

DOE Project No. 3170-050-14-1002/SDA Project No. 3170-050-14-G3CV/Grant No. G5-6171

DOE Project No. 3170-070-14-1003/SDA Project No. 3170-070-14-G3CW/Grant No. G5-6172

pursuant to Section 15 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 enacted on July 18, 2000 and amended on August 6, 2007 by P.L. 2007, c. 137; and

WHEREAS, the Board has applied for and the Authority has approved grant amounts of:

Grant No. G5-6170- \$1,421,765

Grant No. G5-6171- \$ 179,541

Grant No. G5-6172- \$1,258,501

WHEREAS, the Board and the Authority desire to enter into a Section 15 Grant Agreements (the "Agreements") setting forth, in addition to other requirements and conditions, the terms of the disbursement of the State Share, and that it is being entered into pursuant to N.J.S.A. 18A:7G-15; and

WHEREAS, the Board has approved a Resolution authorizing execution and delivery of the Grant Agreements.

NOW, THEREFORE, BE IT RESOLVED that the Midland Park Board of Education hereby authorizes delegation of authority to the School Business Administrator for supervision of the School Facilities Projects identified above.

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

+1. Approve the following new textbook for Social Studies 7:

Chu Hardwick, Holtgrieve, Wiggins. Pearson: *My World Geography. Boston, MA, 2011*

- +2. **Approve the recommendation of the Director of Special Services for the placement of one middle school classified student on home instruction, for a maximum of 10 hours per week, at High Focus Center, Paramus, NJ, effective retroactive from January 29, 2015 through March 16, 2015.**
- +3. **Approve the recommendation of the Director of Special Services for the placement and transportation of one high school classified student in the Benway School, Wayne, NJ, effective retroactive from February 23, 2015 through June 30, 2015.**
- +4. **Approve the following staff members requesting workshop attendance:**

Name	Workshop	Location	Cost	Date
Kira Harder Catherine Prinsell	Wechsler Intelligence Scale for Children	Ramsey, NJ	\$50.00 \$50.00	3/19/15
Michael Gaccione	Legal Issue Training	Atlantic City, NJ	\$426.88	3/24-3/27/15
Christina Eromenok	Mental Health & Education	Paramus, NJ	\$113.39	4/20/15

- D. Policy Committee – (T. Thomas, Chairperson)
- E. Legislative Committee – (J. Canellas, Chairperson)
- F. Buildings & Grounds Committee – (R. Formicola, Chairperson)
- G. Negotiations Committee - (B. McCourt, Chairperson)
- H. Public Relations Committee – (P. Triolo, Chairperson)
- I. Liaison Committee

High School PTA - (S. Criscenzo)

Elementary School PTA- (P. Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Aidan MacLean)

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

Ad Hoc – (W. Sullivan)

J. Old Business

K. New Business

Motion to go into closed session before the meeting of March 3, 2015, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Open to the Public

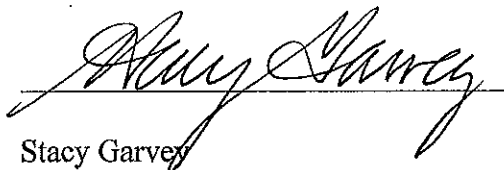
Motion to Adjourn

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

February 24, 2015

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that for the period of January 1 -31, 2015
no budgetary line item account has obligations and payments (contractual orders) which in total
exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.
18A:22-8 and 18A:22-8.1, subject to P.L. 1701.

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

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Start date 7/1/2014

End date 1/31/2015

02/18/15 14:20

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

FUND Total

500.00	0.00	500.00	0.00	0.00	0.00	500.00
500.00	0.00	500.00	0.00	0.00	0.00	500.00

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 1/31/2015

02/18/15 14:20

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-561-91-40	TUITION LEA IN STATE/REG	86,000.00	(42,330.10)	43,669.90	42,840.00	21,658.00	21,182.00	829.90
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	(36,875.00)	515,647.00	451,105.96	267,580.31	183,525.65	64,541.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	(8,000.00)	35,000.00	34,272.00	17,326.40	16,945.60	728.00
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	7,280.00	7,120.00	0.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	47,165.24	346,365.24	342,065.00	4,300.00	337,765.00	4,300.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	(60,327.42)	907,310.58	875,785.62	511,049.59	364,736.03	31,524.96
	TOTAL TUITION	1,948,360.00	(85,967.28)	1,862,392.72	1,760,468.58	829,194.30	931,274.28	101,924.14
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	21,800.00	24,949.50	0.00
11-000-213-101-01-50	SAL-HEALTH-SUMMER-GW	500.00	325.00	825.00	825.00	825.00	0.00	0.00
11-000-213-101-02-27	HEALTH - HIGHLAND	46,246.00	249.28	46,495.28	46,495.28	22,885.00	23,610.28	0.00
11-000-213-101-02-50	SAL-HEALTH-SUMMER-HL	500.00	(325.00)	175.00	175.00	0.00	175.00	0.00
11-000-213-101-03-27	SAL-HEALTH HS	116,291.00	3,181.45	119,472.45	119,472.45	55,975.00	63,497.45	0.00
11-000-213-101-03-50	SAL-HEALTH-SUMMER-HS	3,800.00	0.00	3,800.00	3,800.00	3,136.10	663.90	0.00
11-000-213-101-03-56	SAL-HEALTH-ESY	0.00	3,958.90	3,958.90	3,958.90	3,958.90	0.00	0.00
11-000-213-104-91-27	SAL-HEALTH SUBS	1,500.00	1,587.00	3,087.00	3,087.00	2,475.00	612.00	0.00
	TOTAL SALARIES	214,198.00	10,365.13	224,563.13	224,563.13	111,055.00	113,508.13	0.00
11-000-213-320-03-27	PROF EDUCATIONAL SERVICES	0.00	55.13	55.13	55.13	55.13	0.00	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	(55.13)	2,944.87	1,765.08	1,590.08	175.00	1,179.79
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	2,988.93	0.00	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	2,563.78	0.00	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	0.00	2,500.00	1,207.68	1,134.50	73.18	1,292.32
	TOTAL HEALTH SVCS	222,698.00	12,917.84	235,615.84	233,143.73	119,387.42	113,756.31	2,472.11
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	196,336.26	164,665.39	0.00
11-000-216-100-04-50	SAL-SP/RS-SUMMER	2,880.00	1,272.50	4,152.50	4,152.50	4,152.50	0.00	0.00
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL SALARIES	356,561.00	10,593.15	367,154.15	367,154.15	200,488.76	166,665.39	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	58,000.00	22,650.00	35,350.00	27,000.00
11-000-216-610-04-40	SUPPLIES-SPCH/RS	5,000.00	0.00	5,000.00	471.65	196.05	275.60	4,528.35
	TOTAL RELATED SVCS	446,561.00	10,593.15	457,154.15	425,625.80	223,334.81	202,290.99	31,528.35

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 1/31/2015

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	(14,593.15)	153,906.85	135,663.00	69,696.70	65,966.30	18,243.85
	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	135,663.00	69,696.70	65,966.30	18,243.85
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	25,262.50	28,815.50	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	86,720.00	107,189.90	0.00
11-000-218-104-03-50	SAL-GUIDANCE-SUMMER-HS	8,000.00	(393.80)	7,606.20	0.00	0.00	0.00	7,606.20
11-000-218-105-03-26	SAL-GUIDANCE SECTY	30,102.00	936.54	31,038.54	31,038.54	14,466.50	16,572.04	0.00
11-000-218-105-03-50	SAL-GUIDANCE- SECTY - SUMMER	2,500.00	393.80	2,893.80	2,893.80	2,893.80	0.00	0.00
11-000-218-105-91-26	SAL-GUIDANCE SECY SUBS	500.00	(262.00)	238.00	238.00	0.00	238.00	0.00
	TOTAL SALARIES	282,424.00	7,340.44	289,764.44	282,158.24	129,342.80	152,815.44	7,606.20
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	1,047.80	897.80	150.00	3,355.20
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	403.96	133.94	270.02	296.04
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,035.04	2,994.24	40.80	364.96
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	MISC GUIDANCE HS	9,842.00	1,182.00	11,024.00	11,024.00	11,024.00	0.00	0.00
	TOTAL GUIDANCE	301,816.00	8,175.44	309,991.44	297,669.04	144,392.78	153,276.26	12,322.40
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	133,277.85	189,400.98	0.00
11-000-219-104-91-40	SAL-CST SUMMER	15,000.00	0.00	15,000.00	15,000.00	6,325.00	8,675.00	0.00
11-000-219-105-04-40	SAL-CST SECY	33,659.00	1,147.48	34,806.48	34,806.48	18,871.72	15,934.76	0.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	365,053.00	7,432.31	372,485.31	372,485.31	158,474.57	214,010.74	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(4,783.90)	51,306.10	6,772.50	6,772.50	0.00	44,533.60
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	8,958.00	2,986.00	8,056.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	150.00	0.00	150.00	1,050.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	22,416.70	22,142.47	274.23	3,526.50
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,070.00	1,070.00	0.00	3,430.00

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 1/31/2015

02/18/15 14:20

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SPECIAL SVCS	484,943.00	2,991.61	487,934.61	414,838.51	197,417.54	217,420.97	73,096.10
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	33,541.62	25,108.38	0.00
11-000-221-104-00-60	SAL-IMPRV OF INSTR-OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	17,850.00	12,750.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	10,110.49	13,884.51	0.00
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	17,200.00	5,000.00	0.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	51,725.00	0.00	51,725.00	22,300.00	22,300.00	0.00	29,425.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	6,000.00	592.84	6,592.84	5,416.23	1,561.46	3,854.77	1,176.61
11-000-221-890-00-60	MISC-IMPV OF INST	900.00	0.00	900.00	0.00	0.00	0.00	900.00
	TOTAL IMPROVE OF INSTRUCTION	194,070.00	592.84	194,662.84	163,161.23	102,563.57	60,597.66	31,501.61
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	29,500.00	33,814.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	28,511.50	20,246.06	0.00
11-000-222-100-03-50	SAL-MEDIA-HS-SUMMER	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,344.00	1,577.62	182,921.62	182,921.62	99,000.03	83,921.59	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	157,011.53	144,981.65	0.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	7,151.60	6,074.60	1,077.00	568.40
11-000-222-600-02-28	SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,551.87	12,551.87	0.00	448.13
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	2,600.00	6,350.00	4,626.46	2,164.26	2,462.20	1,723.54
11-000-222-890-02-28	MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	MISC-MEDIA HS	250.00	0.00	250.00	50.00	50.00	0.00	200.00
	TOTAL MEDIA SVCS	322,402.00	7,511.18	329,913.18	326,373.11	177,852.26	148,520.85	3,540.07
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	33,541.76	25,108.24	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	17,850.00	12,750.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	14,031.25	9,963.75	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	65,423.01	47,821.99	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	9,475.27	8,975.27	500.00	5,524.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	160.00	160.00	0.00	321.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	1,200.00	13,300.00	7,253.13	5,981.37	1,271.76	6,046.87
	TOTAL INSTRUCT TRAINING	140,865.00	1,161.00	142,026.00	130,133.40	80,539.65	49,593.75	11,892.60

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FUND 11 GENERAL CURRENT EXPENSE

11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	134,887.38	113,414.62	0.00
	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	134,887.38	113,414.62	0.00
11-000-230-331-91-65	LEGAL SVCS	35,000.00	8,000.00	43,000.00	25,087.49	23,228.22	1,859.27	17,912.51
11-000-230-332-91-65	AUDIT FEES	21,000.00	5,615.00	26,615.00	21,615.00	21,615.00	0.00	5,000.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	15,997.38	18,397.38	18,397.38	18,397.38	0.00	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	1,930.84	6,430.84	444.65	444.65	0.00	5,986.19
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	3,000.00	6,300.00	4,543.69	1,726.09	2,817.60	1,756.31
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,087.00	105.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	2,027.73	1,922.73	105.00	1,972.27
11-000-230-530-03-23	POSTAGE HS	7,500.00	0.00	7,500.00	4,437.00	4,437.00	0.00	3,063.00
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	(421.30)	2,328.70	239.42	239.42	0.00	2,089.28
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	721.50	2,721.50	2,721.50	2,721.50	0.00	0.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	1,299.98	5,899.98	5,899.98	5,774.98	125.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	1,255.72	7,255.72	7,028.50	5,651.35	1,377.15	227.22
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(956.52)	5,493.48	5,178.75	2,954.22	2,224.53	314.73
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	36.44	33.56	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	0.00	4,100.00	3,469.00	3,200.00	269.00	631.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	TOTAL GENERAL ADMINISTRATION	363,602.00	35,448.00	399,050.00	360,089.49	237,758.76	122,330.73	38,960.51
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	74,897.78	24,425.22	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	66,853.68	64,683.32	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	147,905.69	128,406.31	0.00
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	25,666.76	19,213.24	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	26,250.00	19,650.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	19,163.00	21,271.00	0.00
11-000-240-105-01-50	SAL-SCHL SECY-SUMMER-GW	3,000.00	90.60	3,090.60	3,090.60	3,090.60	0.00	0.00
11-000-240-105-02-24	SAL-SCHL SECY HL	45,377.00	872.00	46,249.00	46,249.00	21,807.50	24,441.50	0.00
11-000-240-105-02-50	SAL-SCHL SECY-SUMMER-HL	3,000.00	(118.63)	2,881.37	2,881.37	2,881.37	0.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	41,505.08	34,817.92	0.00
11-000-240-105-03-50	SAL-SCHL SECY-SUMMER-HS	6,000.00	265.74	6,265.74	6,265.74	6,265.74	0.00	0.00
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	0.00	1,500.00	1,499.25	588.25	911.00	0.75
	TOTAL SALAREIS	772,819.00	41,876.71	814,695.71	774,694.96	436,875.45	337,819.51	40,000.75
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	746.77	476.37	270.40	1,093.23
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	981.91	981.91	0.00	2,018.09
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	785.00	125.00	660.00	1,195.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	275.00	150.00	125.00	725.00
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	1,500.00	3,000.00	2,718.96	2,479.00	239.96	281.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(600.00)	1,650.00	275.00	150.00	125.00	1,375.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,237.71)	4,762.29	670.00	545.00	125.00	4,092.29
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	650.00	1,150.00	461.84	376.68	85.16	688.16
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	4,274.05	1,991.32	2,282.73	3,363.91
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	5,061.16	4,282.47	778.69	1,938.84
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	2,142.05	6,142.05	4,211.73	4,031.37	180.36	1,930.32
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	2,000.00	8,500.00	6,403.37	4,447.17	1,956.20	2,096.63
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	3,942.90	12,942.90	10,806.25	7,987.62	2,818.63	2,136.65
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	(900.00)	2,100.00	309.35	309.35	0.00	1,790.65
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,067.36	1,067.36	0.00	432.64
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(1,000.00)	3,000.00	2,909.89	2,909.89	0.00	90.11
	TOTAL SCHOOL ADMINISTRATION	831,049.00	51,890.91	882,939.91	817,691.60	470,224.96	347,466.64	65,248.31
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	207,795.26	155,242.10	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	207,795.26	155,242.10	0.00
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,140.00	2,740.00	2,740.00	2,740.00	0.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	42,935.49	56,035.49	24,934.82	24,249.82	685.00	31,100.67
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	369.50	350.50	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	1,244.51	4,744.51	3,944.51	3,944.51	0.00	800.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	480.00	3,480.00	1,450.43	126.83	1,323.60	2,029.57

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	3,568.48	0.00	2,431.52
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	0.00	2,240.00	1,969.00	1,969.00	0.00	271.00
	TOTAL CENTRAL SVCS	388,197.00	50,800.36	438,997.36	402,364.60	244,763.40	157,601.20	36,632.76
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	15,781.51	11,272.49	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	15,781.51	11,272.49	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	11,000.00	13,500.00	200.00	200.00	0.00	13,300.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	14,037.00	35,997.00	35,927.49	20,517.93	15,409.56	69.51
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	342.43	45,552.43	43,552.43	43,552.43	0.00	2,000.00
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(599.43)	400.57	0.00	0.00	0.00	400.57
	TOTAL TECHNOLOGY	98,724.00	24,780.00	123,504.00	106,733.92	80,051.87	26,682.05	16,770.08
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	103,275.80	84,289.62	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	304.49	1,195.51	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	103,580.29	85,485.13	13,500.00
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,259.18	73,259.18	70,783.62	70,783.62	0.00	2,475.56
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	6,708.56	35,708.56	21,915.68	21,510.68	405.00	13,792.88
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	42,067.00	71,067.00	57,549.95	32,538.95	25,011.00	13,517.05
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	28,354.72	57,354.72	39,851.82	39,446.82	405.00	17,502.90
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(6,071.73)	5,928.27	5,928.27	5,699.33	228.94	0.00
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	2,000.00	6,500.00	6,035.88	6,035.88	0.00	464.12
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	2,445.50	6,945.50	6,689.26	6,168.62	520.64	256.24
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	3,400.00	12,400.00	12,013.49	11,556.95	456.54	386.51
	TOTAL MAINTENANCE	322,589.00	149,139.65	471,728.65	409,833.39	297,321.14	112,512.25	61,895.26
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	40,670.00	50,758.95	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	40,992.31	41,705.88	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	95,334.99	89,706.65	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	16,832.12	46,832.12	45,925.51	45,925.51	0.00	906.61

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(7,117.55)	22,882.45	22,882.45	18,099.56	4,782.89	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	49,057.13	58,142.87	0.00
	TOTAL SALARIES	516,708.00	19,375.35	536,083.35	535,176.74	290,079.50	245,097.24	906.61
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	22,034.70	14,727.70	7,307.00	13,235.30
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	811.48	21,811.48	21,811.48	10,421.21	11,390.27	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	9,286.75	8,286.75	1,000.00	30,713.25
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	110.00	110.00	0.00	2,640.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	429.38	0.00	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	1,893.00	1,587.00	306.00	1,107.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	(159.10)	4,340.90	0.00	0.00	0.00	4,340.90
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	1,098.50	768.50	330.00	2,751.50
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(7,152.38)	12,847.62	358.24	358.24	0.00	12,489.38
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	0.00	3,500.00	3,200.00	1,262.65	1,937.35	300.00
11-000-262-490-02-00	WATER-HL	3,500.00	0.00	3,500.00	2,500.00	989.03	1,510.97	1,000.00
11-000-262-490-03-00	WATER-HS	5,000.00	6,500.00	11,500.00	10,740.89	10,740.89	0.00	759.11
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	94,096.00	0.00	2,104.00
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	0.00	262.39	262.39	262.39	262.39	0.00	0.00
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	6,923.17	5,084.91	1,838.26	3,076.83
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	8,620.60	6,629.22	1,991.38	4,459.40
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	14,090.18	11,794.10	2,296.08	6,706.74
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	5,084.78	20,915.22	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	25,000.00	5,906.81	19,093.19	5,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	50,171.64	11,509.80	38,661.84	14,828.36
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	8,059.14	8,940.86	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	21,487.83	28,512.17	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,183.38	38,368.89	80,814.49	25,687.21
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	190.00	20.00	170.00	160.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	68,590.95	66,520.95	2,070.00	42,930.00
	TOTAL CUSTODIAL SVCS	1,223,928.00	77,906.20	1,301,834.20	1,088,767.99	614,585.67	474,182.32	213,066.21
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	(1,395.65)	10,604.35	200.00	200.00	0.00	10,404.35
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	8,615.39	8,615.39	8,615.39	6,165.52	2,449.87	0.00
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	24,312.92	15,687.08	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	2,780.26	17,780.26	17,780.26	12,899.32	4,880.94	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(34,705.00)	47,000.00	47,000.00	18,550.94	28,449.06	0.00
11-000-270-161-91-54	SAL-TRANS - PT/SUBS	18,000.00	34,705.00	52,705.00	52,705.00	49,031.26	3,673.74	0.00
	TOTAL SALARIES	166,705.00	10,000.00	176,705.00	166,300.65	111,159.96	55,140.69	10,404.35
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	492.63	492.63	0.00	9,507.37
11-000-270-443-00-54	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	740.00	0.00	740.00	3,010.00
11-000-270-512-00-81	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,653.00	4,840.00	4,813.00	4,347.00
11-000-270-512-01-54	CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-02-54	CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	41,768.00	14,632.05	27,135.95	8,232.00
11-000-270-515-00-54	CONTRACT SVCS-SPEC ED	290,000.00	(10,000.00)	280,000.00	217,586.80	88,609.46	128,977.34	62,413.20
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	86.26	26.30	59.96	4,913.74
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,195.00	9,213.45	8,981.55	10,305.00
	TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	488,985.24	263,136.75	225,848.49	136,463.76
11-000-291-210-91-75	GROUP INSURANCE	0.00	429.80	429.80	429.80	429.80	0.00	0.00
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	126,369.52	103,630.48	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	218,048.00	3,344.21	214,703.79	14,952.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	963.45	1,036.55	0.00
11-000-291-250-91-75	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-91-75	WORKMEN'S COMPENSATION	141,500.00	(5,147.80)	136,352.20	128,890.00	128,890.00	0.00	7,462.20
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,832,183.52	1,499,424.44	1,332,759.08	7,972.48
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	3,300.00	800.00	2,500.00	6,700.00
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00

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11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00	OTHER EMPLY BENES	43,000.00	(429.80)	42,570.20	42,000.00	722.50	41,277.50	570.20
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	1,843.25	0.00	1,843.25	1,156.75
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	377.40	0.00	377.40	2,622.60
	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(18,991.80)	3,555,508.20	3,484,071.97	1,760,943.92	1,723,128.05	71,436.23
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	63,487.50	71,575.43	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	425.00	2,075.00	0.00
	TOTAL SALARIES KINDERGARTEN	133,575.00	3,987.93	137,562.93	137,562.93	63,912.50	73,650.43	0.00
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	288,255.49	209,290.27	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,565,790.00	73,764.81	1,639,554.81	1,639,554.81	737,430.00	902,124.81	0.00
11-120-100-101-91-18	SAL-TEACHERS GRADES 1-5 SUBS	35,000.00	0.00	35,000.00	35,000.00	16,470.00	18,530.00	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	1,042,155.49	1,129,945.08	0.00
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	7,400.70	259,359.70	259,359.70	125,787.50	133,572.20	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	688.20	23,483.20	23,483.20	4,355.00	19,128.20	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	47,612.50	69,301.29	0.00
11-130-100-101-03-06	SAL-TEACHER GRD 6-8 WORLD LANG	130,715.00	3,295.60	134,010.60	134,010.60	58,375.00	75,635.60	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	57,210.00	65,079.80	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	41,665.00	61,131.60	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	25,285.00	28,999.00	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	64,780.00	99,386.00	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	46,550.01	44,054.30	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	24,999.80	2,371.80	22,628.00	0.20
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,907.80	473,991.81	618,915.99	20,000.20
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	2,747.40	93,646.40	93,646.40	61,240.00	32,406.40	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	124,022.50	166,401.56	0.00
11-140-100-101-03-06	SAL-TEACHER HS WORLD LANG	182,200.00	5,465.80	187,665.80	187,665.80	87,562.50	100,103.30	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	96,927.50	110,573.70	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	125,962.94	179,526.42	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-12	SAL- TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	62,577.50	70,628.00	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	157,210.00	105,833.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	14,677.50	15,863.50	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	251,810.00	7,035.64	258,845.64	258,845.64	117,067.30	141,778.34	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	27,437.50	31,252.00	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	14,521.30	26,432.70	0.00
11-140-100-101-03-57	SAL-TEACHER-HS-ELL/AHSA	5,650.00	0.00	5,650.00	0.00	0.00	0.00	5,650.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	0.00	45,000.00	44,999.19	21,159.19	23,840.00	0.81
	TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,005.57	910,365.73	1,004,639.84	5,650.81
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	3,572.30	2,927.70	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	2,314.31	9,185.69	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	600.00	0.00	600.00	488.28	488.28	0.00	111.72
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	1,590.00	0.00	2,410.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	0.00	8,375.00	5,129.84	2,675.59	2,454.25	3,245.16
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	27,072.00	13,536.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	20.00	6,870.00	8,370.00	7,574.00	796.00	(1,500.00)
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(620.00)	1,980.00	0.00	0.00	0.00	1,980.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	57,430.00	105,430.00	81,541.96	78,363.73	3,178.23	23,888.04
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	20,470.89	17,850.80	2,620.09	3,969.11
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	1,000.00	9,000.00	7,704.97	7,576.82	128.15	1,295.03
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	146.52	2,146.52	2,146.52	2,146.52	0.00	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	13,013.82	12,014.92	998.90	539.66
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,585.39	1,585.39	0.00	414.61
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	820.00	2,320.00	2,212.39	2,212.39	0.00	107.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	(1,000.00)	7,000.00	6,079.57	5,730.22	349.35	920.43
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	4,111.84	4,051.84	60.00	888.16
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	(1,500.00)	2,000.00	979.71	979.71	0.00	1,020.29
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	(3,000.00)	4,000.00	2,929.17	2,929.17	0.00	1,070.83

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FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,652.39	1,652.39	0.00	347.61
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	0.00	18,000.00	3,698.64	3,698.64	0.00	14,301.36
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	(3,856.00)	33,712.00	8,675.61	8,340.35	335.26	25,036.39
11-190-100-610-03-02	SUPPLIES-ART HS	7,700.00	0.00	7,700.00	7,302.02	7,279.54	22.48	397.98
11-190-100-610-03-05	SUPPLIES-LANG ARTS HS	350.00	0.00	350.00	337.97	337.97	0.00	12.03
11-190-100-610-03-06	SUPPLIES-WORLD LANG HS	200.00	0.00	200.00	145.16	145.16	0.00	54.84
11-190-100-610-03-08	SUPPLIES-PE/HEALTH HS	4,118.00	0.00	4,118.00	3,592.51	3,592.51	0.00	525.49
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	(95.43)	479.57	362.85	362.85	0.00	116.72
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	6,586.72	4,055.33	2,531.39	1,833.08
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	0.00	5,356.00	5,135.08	4,887.96	247.12	220.92
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	0.00	1,000.00	293.20	183.58	109.62	706.80
11-190-100-610-03-15	SUPPLIES-SOCIAL ST HS	300.00	0.07	300.07	298.59	298.59	0.00	1.48
11-190-100-610-03-36	SUPPLIES-COMPUTERS HS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-190-100-640-00-60	TEXTBOOKS - CURRIC	60,000.00	0.00	60,000.00	7,646.99	5,948.15	1,698.84	52,353.01
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-05	TEXTBOOKS-LANG ARTS HL	300.00	0.00	300.00	142.43	142.43	0.00	157.57
11-190-100-640-02-06	TEXTBOOKS-WORLD LANG HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-08	TEXTBOOKS-PE/HEALTH HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-11	TEXTBOOKS-MATH HL	2,000.00	(900.00)	1,100.00	76.89	76.89	0.00	1,023.11
11-190-100-640-02-12	TEXTBOOKS-MUSIC HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-13	TEXTBOOKS-SCIENCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-02-15	TEXTBOOKS-SOCIAL ST HL	8,000.00	900.00	8,900.00	8,854.60	8,854.60	0.00	45.40
11-190-100-640-02-20	TEXTBOOKS-READING HL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-02-25	TEXTBOOKS-ENRICHMENT HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-03-02	TEXTBOOKS - ART - HS	110.00	0.00	110.00	0.00	0.00	0.00	110.00
11-190-100-640-03-05	TEXTBOOKS-LANG ARTS HS	7,760.00	0.00	7,760.00	7,535.50	7,535.50	0.00	224.50
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00
11-190-100-640-03-08	TEXTBOOKS-PE/HEALTH HS	960.00	0.00	960.00	0.00	0.00	0.00	960.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	900.43	900.43	900.43	900.43	0.00	0.00
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	93.56	93.56	0.00	206.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	1,700.00	2,500.00	2,450.47	2,450.47	0.00	49.53
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	(1,450.00)	50.00	0.00	0.00	0.00	50.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	704.71	704.71	0.00	35.22
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	56.37	0.00	56.37	443.63
11-190-100-890-02-25	MISC-ENRICHMENT HL	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-190-100-890-02-36	MISC-COMPUTERS HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-890-03-05	MISC-LANG ARTS HS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-190-100-890-03-06	MISC-WORLD LANG HS	170.00	0.00	170.00	0.00	0.00	0.00	170.00
11-190-100-890-03-11	MISC-MATH HS	609.00	60.00	669.00	669.00	542.00	127.00	0.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	0.00	0.00	0.00	260.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	0.00	850.00	428.00	428.00	0.00	422.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL REGULAR PROGRAMS		5,584,712.00	218,279.68	5,802,991.68	5,610,178.91	2,733,665.13	2,876,513.78	192,812.77
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,110.00	122,318.00	122,318.00	45,275.00	77,043.00	0.00
11-204-100-101-04-50	SAL-LLD-TEACH-ESY	4,800.00	(840.00)	3,960.00	3,960.00	3,960.00	0.00	0.00
11-204-100-101-91-42	SAL - LLD - TEACH SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-204-100-106-04-42	SAL -LLD - AIDE	93,117.00	2,846.58	95,963.58	95,963.58	65,225.50	30,738.08	0.00
11-204-100-106-04-50	SAL-LLD-AIDE-ESY	1,600.00	3,920.00	5,520.00	5,520.00	5,520.00	0.00	0.00
11-204-100-106-91-42	SAL - LLD - AIDES SUBS	125.00	0.00	125.00	125.00	0.00	125.00	0.00
TOTAL SALARIES		194,350.00	34,036.58	228,386.58	228,386.58	119,980.50	108,406.08	0.00
11-204-100-580-04-42	LLD - TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
11-204-100-610-04-42	LLD - GENERAL SUPPLIES	1,900.00	0.00	1,900.00	226.71	226.71	0.00	1,673.29
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTAL LLD		196,450.00	34,036.58	230,486.58	228,613.29	120,207.21	108,406.08	1,873.29
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	2,097.30	72,720.30	72,720.30	21,800.00	50,920.30	0.00
11-212-100-101-04-50	SAL-MD/CBI-TEACH-ESY	2,160.00	(180.00)	1,980.00	1,980.00	1,980.00	0.00	0.00
11-212-100-101-91-44	SAL - MD/CBI - TEACH SUBS	500.00	0.00	500.00	500.00	170.00	330.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE

11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	2,877.36	42,834.36	42,834.36	13,135.50	29,698.86	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	0.00	2,000.00	2,000.00	720.00	1,280.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	0.00	250.00	0.00
	TOTAL SALARIES	115,490.00	4,794.66	120,284.66	120,284.66	37,805.50	82,479.16	0.00
11-212-100-580-04-44	MD/CBI - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	(1,050.42)	1,949.58	1,949.12	1,949.12	0.00	0.46
11-212-100-640-04-44	MD/CBI - TEXTBOOKS	200.00	(130.00)	70.00	0.00	0.00	0.00	70.00
	TOTAL MD	118,790.00	3,614.24	122,404.24	122,233.78	39,754.62	82,479.16	170.46
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	3,018.25	105,758.25	105,758.25	85,168.75	20,589.50	0.00
11-213-100-101-01-50	SAL-TEACH-RESOURCE-GW-ESY	0.00	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	583,342.00	17,073.46	600,415.46	600,415.46	208,003.75	392,411.71	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	5,354.70	365,953.70	365,953.70	202,820.66	163,133.04	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(1,074.44)	22,925.56	22,925.00	1,445.00	21,480.00	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	1,645.26	61,848.26	61,848.26	18,431.70	43,416.56	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	0.00	136,493.00	136,493.00	34,692.16	101,800.84	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	2,248.80	80,215.80	80,215.80	74,089.00	6,126.80	0.00
11-213-100-106-03-50	SAL-RESOURCE-AIDE-HS-ESY	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
11-213-100-106-91-22	SAL-RESOURCE AIDES SUBS	4,500.00	2,575.36	7,075.36	7,075.36	7,075.36	0.00	0.00
	TOTAL SALARIES	1,349,844.00	35,327.04	1,385,171.04	1,385,170.48	636,212.03	748,958.45	0.56
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	0.00	2,400.00	494.35	494.35	0.00	1,905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	500.00	3,900.00	3,462.95	2,929.95	533.00	437.05
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	0.00	5,050.00	2,066.85	2,066.85	0.00	2,983.15
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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	TOTAL RESOURCE SVCS	1,362,994.00	35,827.04	1,398,821.04	1,391,194.63	641,703.18	749,491.45	7,626.41
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	0.00	115,979.00	115,979.00	55,737.50	60,241.50	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	3,799.84	84,638.84	84,638.84	55,154.80	29,484.04	0.00
11-215-100-106-01-50	SAL-PSD-AIDE-ESY	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
11-215-100-106-91-45	SAL-PSD AIDES SUBS	1,000.00	(320.50)	679.50	679.50	115.00	564.50	0.00
	TOTAL SALARIES	198,318.00	9,414.34	207,732.34	207,732.34	116,942.30	90,790.04	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	(357.10)	4,142.90	469.54	469.54	0.00	3,673.36
	TOTAL PSD	202,918.00	9,057.24	211,975.24	208,201.88	117,411.84	90,790.04	3,773.36
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	216.00	216.00	0.00	7,784.00
	TOTAL HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	216.00	216.00	0.00	7,784.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	1,232.72	15,767.28	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	61,000.00	25,578.97	35,421.03	2,000.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	78,000.00	26,811.69	51,188.31	2,000.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	(890.00)	7,660.00	2,500.00	2,500.00	0.00	5,160.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	18.42	18.42	0.00	481.58
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	11,195.92	9,474.47	1,721.45	1,154.08
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	(890.00)	102,010.00	92,114.34	39,204.58	52,909.76	9,895.66
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,366.32	5,806.33	63,559.99	133.68
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	94,460.50	81,539.50	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	26,750.00	28,911.00	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	301,027.32	127,016.83	174,010.49	133.68
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	13,245.50	0.00	13,245.50	2,224.50
11-402-100-520-00-80	INSURANCE-ATHLETICS	22,000.00	12,804.00	34,804.00	34,804.00	34,804.00	0.00	0.00
11-402-100-580-03-80	TRAVEL-ATHLETICS-HS	600.00	0.00	600.00	59.40	59.40	0.00	540.60
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	(9,572.50)	35,935.50	30,653.89	23,121.80	7,532.09	5,281.61

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FUND 11 GENERAL CURRENT EXPENSE

11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	7,512.48	7,252.48	260.00	9,352.52
	TOTAL ATHLETICS	397,234.00	7,601.50	404,835.50	387,302.59	192,254.51	195,048.08	17,532.91
11-999-999-999-99-01	STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	599,810.00	300,539.58	299,270.42	(599,810.00)
11-999-999-999-99-03	FED LUNCH/BREAK REIMB	0.00	0.00	0.00	20,706.93	20,706.93	0.00	(20,706.93)
11-999-999-999-99-04	HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	56,494.12	(25,479.37)	81,973.49	(56,494.12)
	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	677,011.05	295,767.14	381,243.91	(677,011.05)
	FUND Total	19,632,251.00	621,882.23	20,254,133.23	19,762,681.07	10,093,349.71	9,669,331.36	491,452.16

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FUND 12 CAPITAL OUTLAY								
12-000-240-730-01-24	INSTRUCTIONAL EQUIPMENT	0.00	3,811.30	3,811.30	3,811.30	3,811.30	0.00	0.00
12-000-261-732-00-52	EQUIPMENT - MAINTENANCE	0.00	42,458.00	42,458.00	42,458.00	42,458.00	0.00	0.00
12-000-400-334-91-75	ARCHITECTURAL/ENGINEERING SVCS	50,000.00	0.00	50,000.00	39,824.00	39,824.00	0.00	10,176.00
12-000-400-450-91-75	CONSTRUCTION SERVICES	300,000.00	0.00	300,000.00	234,480.00	234,480.00	0.00	65,520.00
12-000-400-800-91-75	FACILITIES CHARGE	22,775.00	0.00	22,775.00	0.00	0.00	0.00	22,775.00
12-402-100-730-03-00	INSTRUCTIONAL EQUIPMENT	0.00	16,922.50	16,922.50	16,922.50	4,972.50	11,950.00	0.00
TOTAL		372,775.00	63,191.80	435,966.80	337,495.80	325,545.80	11,950.00	98,471.00
FUND Total		372,775.00	63,191.80	435,966.80	337,495.80	325,545.80	11,950.00	98,471.00

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FUND 13 SPECIAL SCHOOLS								
13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	14,861.05	57,138.95	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	21,601.44	18,398.56	0.00
13-602-100-101-03-78	SAL-CONTINUE ED-CAMPS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
13-602-100-320-03-70	PROF EDUCATIONAL SERVICES	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
13-602-100-320-03-71	PROF SVCS - COURSES	35,000.00	0.00	35,000.00	12,287.04	11,772.29	514.75	22,712.96
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	1,500.00	8,500.00	7,085.08	6,852.58	232.50	1,414.92
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	66,000.00	(10,000.00)	56,000.00	50,135.26	44,013.26	6,122.00	5,864.74
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	915.18	589.00	326.18	3,084.82
13-602-100-420-03-70	CLEAN/REPAIR/MAINT SERV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13-602-100-511-03-70	TRANSP--C.S. HOME/SCHOOL	185,000.00	86,000.00	271,000.00	208,149.00	206,799.00	1,350.00	62,851.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	4,000.00	34,000.00	30,664.63	18,682.63	11,982.00	3,335.37
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	10,105.02	5,181.46	4,923.56	4,582.98
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	182.42	129.58	0.00
13-602-100-580-03-70	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
13-602-100-590-03-70	MISC PURCHASED SERVICES	23,000.00	0.00	23,000.00	12,255.74	7,228.87	5,026.87	10,744.26
13-602-100-610-03-70	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	3,499.00	2,849.14	649.86	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	1,462.18	762.18	700.00	2,037.82
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	53.50	0.00	53.50	46.50
TOTAL		507,100.00	80,000.00	587,100.00	450,923.63	341,375.32	109,548.31	136,176.37
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	63,203.63	84,185.37	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	48,016.83	41,983.17	0.00
TOTAL		233,889.00	3,500.00	237,389.00	237,389.00	111,220.46	126,168.54	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	0.00	347,889.00	125,601.88	222,287.12	(347,889.00)
13-999-999-999-99-70	DEFERRED EXPENDITURES	0.00	0.00	0.00	250.00	250.00	0.00	(250.00)
13-999-999-999-99-71	AD TELEPHONE REIMBURSEMENT	0.00	0.00	0.00	400.00	182.53	217.47	(400.00)
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	348,539.00	126,034.41	222,504.59	(348,539.00)
FUND Total		740,989.00	83,500.00	824,489.00	1,036,851.63	578,630.19	458,221.44	(212,362.63)

Account Totals Detail

Midland Park School District

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(10,532.00)	4,501.00	298.98	298.98	0.00	4,202.02
20-231-200-200-91-75	TITLE I - EMPLOYEE BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-231-200-300-02-18	TITLE I - PUR PROF TECH SVCS	0.00	3,161.00	3,161.00	0.00	0.00	0.00	3,161.00
20-231-200-600-02-18	TITLE I - SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-400-731-02-18	TITLE I - INSTRUCTIONAL EQUIP	0.00	3,499.00	3,499.00	0.00	0.00	0.00	3,499.00
20-232-400-731-02-18	TITLE I CO - INSTRUCTIONAL EQU	0.00	2,527.89	2,527.89	0.00	0.00	0.00	2,527.89
	TOTAL TITLE I	15,033.00	4,885.89	19,918.89	298.98	298.98	0.00	19,619.91
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	112,740.00	83,367.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	49,401.00	49,401.00	49,401.00	16,534.94	32,866.06	0.00
	TOTAL IDEA BASIC	146,714.00	98,794.00	245,508.00	245,508.00	129,274.94	116,233.06	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
	TOTAL IDEA PRESCHOOL	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	(22,303.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,109.00	18,109.00	0.00	0.00	0.00	18,109.00
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	2,000.00	2,000.00	389.00	389.00	0.00	1,611.00
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	7,967.00	7,967.00	250.80	250.80	0.00	7,716.20
	TOTAL TITLE II A	22,303.00	5,773.00	28,076.00	639.80	639.80	0.00	27,436.20
20-271-200-300-87-75	TITLE IIA- EC - PURCH SVCS	0.00	3,000.00	3,000.00	1,245.88	1,245.88	0.00	1,754.12
20-271-200-500-87-75	TITLE IIA- EC -OTHER PURCH SVC	0.00	2,033.00	2,033.00	0.00	0.00	0.00	2,033.00
	TOTAL TITLE II A- NON-PUB	0.00	5,033.00	5,033.00	1,245.88	1,245.88	0.00	3,787.12
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	1,296.40	1,296.40	0.00	0.00	0.00	1,296.40
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	506.25	506.25	128.25	128.25	0.00	378.00
	TOTAL TITLE II D	0.00	1,802.65	1,802.65	128.25	128.25	0.00	1,674.40
20-290-100-600-91-75	BULLYING PREVENTION	0.00	935.00	935.00	0.00	0.00	0.00	935.00
	TOTAL TITLE IV- NON PUB	0.00	935.00	935.00	0.00	0.00	0.00	935.00
20-436-100-610-00-00	BCUA GRANT - SUPPLIES	0.00	9.04	9.04	0.00	0.00	0.00	9.04
	TOTAL	0.00	9.04	9.04	0.00	0.00	0.00	9.04
20-501-100-640-87-00	NONPUB TEXT- EC	8,249.00	1,165.00	9,414.00	9,792.67	8,523.85	1,268.82	(378.67)

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

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Starting account ~~##-###-###-###-##-##~~Ending account ~~##-###-###-###-##-##~~

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	66.89	66.89	0.00	298.00
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	63,602.00	16,661.88	46,940.12	0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	8,039.00	8,039.00	8,039.00	2,466.45	5,572.55	0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	5,040.00	7,560.00	0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	2,667.98	10,672.02	0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	19,450.00	19,450.00	19,450.00	7,927.44	11,522.56	0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	11,485.50	23,854.50	0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	13,522.17	7,564.57	5,957.60	1,843.83
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	4,672.00	4,672.00	0.00	384.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	0.00	160.00
TOTAL NON-PUBLIC		137,284.00	45,645.78	182,929.78	180,622.62	67,274.45	113,348.17	2,307.16
FUND Total		329,252.00	175,498.36	504,750.36	448,981.53	219,400.30	229,581.23	55,768.83

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 30 CAPITAL PROJECTS FUNDS

30-000-050-390-91-75	OTHER PUR PROF/TECH SERV	0.00	0.00	0.00	3,538.00	0.00	3,538.00	(3,538.00)
30-000-450-390-00-00	SPECIAL PROJECT - PROF SVCS	0.00	0.00	0.00	25,986.58	15,986.58	10,000.00	(25,986.58)
	FUND Total	0.00	0.00	0.00	29,524.58	15,986.58	13,538.00	(29,524.58)

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 1/31/2015

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-91-75	INTEREST ON BONDS	99,250.00	0.00	99,250.00	99,250.00	51,250.00	48,000.00	0.00
40-701-510-910-91-75	REDEMPTION PRINCIPAL	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00
	FUND Total	424,250.00	0.00	424,250.00	424,250.00	376,250.00	48,000.00	0.00

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 1/31/2015

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 60 ENTERPRISE FUND

60-910-310-400-90-90	REPAIR OF EQUIPMENT	0.00	0.00	0.00	490.00	490.00	0.00	(490.00)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	130,079.36	130,079.36	0.00	(130,079.36)
60-910-310-600-90-90	SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	(450.00)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	18,229.28	18,229.28	0.00	(3,389.03)
60-910-310-890-90-90	MISC EXPENDITURES	0.00	0.00	0.00	900.00	900.00	0.00	(900.00)
FUND Total		0.00	14,840.25	14,840.25	150,148.64	150,148.64	0.00	(135,308.39)
Total of all Groups		21,500,017.00	958,912.64	22,458,929.64	22,189,933.25	11,759,311.22	10,430,622.03	268,996.39

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950100 H	01/12/15		2935	NJSEHBP	\$239,674.18
500002	07/02/14			HEALTH BENEFITS	\$239,674.18
950103 H	01/15/15		1954	MIDLAND PARK BOARD OF ED.	\$11,883.92
500000	07/02/14			BOARD SOCIAL SECURITY	\$11,883.92
950104 H	01/15/15		1954	MIDLAND PARK BOARD OF ED.	\$29,918.32
500004	07/02/14			STATE SOCIAL SECURITY	\$29,918.32
950105 H	01/15/15		1954	MIDLAND PARK BOARD OF ED.	\$266.69
500005	07/02/14			DCRP	\$266.69
950106 V	01/12/15	01/31/15	1439	HORIZON BCBS OF NJ	
500003	07/02/14			DENTAL	
950107 H	01/12/15		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
950108 H	01/22/15		1954	MIDLAND PARK BOARD OF ED.	\$137.70
500000	07/02/14			BOARD SOCIAL SECURITY	\$137.70
950111 H	01/30/15		1954	MIDLAND PARK BOARD OF ED.	\$9,718.45
500000	07/02/14			BOARD SOCIAL SECURITY	\$9,718.45
950112 H	01/30/15		1954	MIDLAND PARK BOARD OF ED.	\$29,298.05
500004	07/02/14			STATE SOCIAL SECURITY	\$29,298.05
950113 H	01/30/15		1954	MIDLAND PARK BOARD OF ED.	\$325.31
500005	07/02/14			DCRP	\$325.31
950114 H	01/30/15		1439	HORIZON BCBS OF NJ	\$17,855.85
500003	07/02/14			DENTAL	\$17,855.85
950115 H	01/30/15		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
950116 H	01/12/15		1439	HORIZON BCBS OF NJ	\$17,482.32
500003	07/02/14			DENTAL	\$17,482.32

Starting date 1/1/2015

Ending date 1/31/2015

Fund Totals	
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11	GENERAL CURRENT EXPENSE	\$349,282.42
13	SPECIAL SCHOOLS	\$7,619.77
	Total for all checks listed	\$356,902.19

Prepared and submitted by:


Board Secretary

2/6/15
Date

Starting date 1/1/2015

Ending date 1/31/2015

Text 1/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005328	01/06/15		1851	CHEF IT UP 2 GO - BERGEN COUNTY	\$285.00
005329	01/06/15		8226	GLEN ROCK COMMUNITY SCHOOL	\$3,818.23
005330	01/06/15		2136	MADISON SQUARE GARDEN ENTERTAINMENT.	\$3,275.00
005331	01/06/15		1954	MIDLAND PARK BOARD OF ED.	\$21,835.43
005332	01/06/15		8825	STAPLES CREDIT PLAN	\$175.66
005333	01/06/15		3239	VERIZON WIRELESS	\$64.34
005334	01/09/15		2659	RAMSEY ADULT SCHOOL	\$1,026.26
005335	01/13/15		5138	FRANCOLINO;JOANN	\$300.00
005336	01/13/15		1794	GREAT WHITE WAY.COM	\$3,038.00
005337	01/13/15		1918	KUHN;AUDREE	\$200.00
005338	01/13/15		1953	MIDLAND PARK POSTAL SERVICE	\$56.00
005339	01/16/15		3005	ESPOSITO; SUZANNE	\$115.18
005340	01/29/15		4635	SHORE 2 SEA TRAVEL	\$3,750.00

Starting date 1/1/2015

Ending date 1/31/2015

Text 1/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005341	01/29/15		3341	WHITE; TODD	\$1,120.00

Fund Totals

13	SPECIAL SCHOOLS	\$39,059.10
Total for all checks listed		\$39,059.10

Prepared and submitted by:


Board Secretary

2/6/15
Date

Check Journal

Midland Park School District

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Rec and Unrec checks

Hand and Machine checks

02/04/15 15:21

Starting date 1/1/2015

Ending date 1/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001967	01/05/15		4298	POMPTONIAN	\$20,041.07
560019	12/12/14			WEEK ENDING 12/12/2014	\$11,424.00
560020	12/19/14			WEEK ENDING 12/19/2014	\$4,128.75
560021	12/19/14			WEEK ENDING 12/26/2014	\$4,488.32
001968 H	01/19/15		4298	POMPTONIAN	\$8,995.55
560023	01/09/15			WEEK ENDING 1/9/2015	\$8,995.55
001969 H	01/21/15		0284	NWBRHC	\$900.00
560022	01/05/15				\$900.00
001970 H	01/28/15		4298	POMPTONIAN	\$5,553.17
560024	01/16/15			WEEK ENDING 1/16/2015	\$5,553.17

Starting date 2/24/2015 Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018224	02/24/15		0620	ABLE EQUIPMENT RENTAL	\$579.28
500291	07/02/14			LIGHT TOWER RENTAL;MARKS	\$579.28
018225	02/24/15		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$87.40
501234	12/31/14			HS CYLINDERS & KEYS	\$87.40
018226	02/24/15		0420	AMAZON	\$1,322.98
501213	01/07/15			AP workbooks;Schlosser	\$910.70
501220	01/09/15			Jack Cables; Treta	\$59.94
501221	01/12/15			NEC Lamps; Treta	\$118.47
501231	01/14/15			Supplies;Gouraige	\$75.16
501282	01/22/15			Godwin MPR; Treta	\$45.78
501283	01/23/15			;DBache	\$42.93
501320	02/06/15			PARCC Power Adapters;Treta	\$70.00
018227	02/24/15		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
018228	02/24/15		1983	AUSTIN TOWING & RECOVERY SERVICE	\$170.00
501332	12/03/14			MOVE SCISSOR LIFT BTWN SCHOOLS	\$170.00
018229	02/24/15		5504	BACHE;DANIELLE	\$85.16
501301	01/28/15			;Character Ed Reimbursement	\$85.16
018230	02/24/15		0303	BENWAY SCHOOL INC.	\$6,410.46
500452	07/03/14			Special Education Tuition	\$6,410.46
018231	02/24/15		6220	BERGEN COUNTY ETTT	\$25.00
501066	11/19/14			workshop;Hershberger	\$25.00
018232	02/24/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$27,730.16
500551	08/01/14			Audiological;Gouraige	\$15,930.82
500921	10/16/14			CH 192/193	\$11,799.34
018233	02/24/15		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$8,642.80
500955	09/01/14			Academy & Teterboro Tuition	\$8,642.80
018234	02/24/15		0401	BOGERTMAN; WILLEMKE	\$935.00
500871	10/03/14			Non-Public Nurse -E.C.	\$935.00
018235	02/24/15		1690	BOROUGH OF HO-HO-KUS	\$1,111.48
500278	07/02/14			FUEL	\$1,111.48
018236	02/24/15		7100	BOYLE;ANDREA T.	\$960.00
500615	08/01/14			HomeProgram;Gouraige	\$960.00
018237	02/24/15		0466	BUREAU OF EDUCATION & RESEARCH	\$709.00
501168	12/18/14			workshop;Wecht	\$239.00
501169	12/18/14			workshop; Filev	\$235.00
501305	01/30/15			;Ipad Workshop	\$235.00
018238	02/24/15		0907	CABLEVISION	\$9.98
500259	07/02/14			CABLE BOXES AND REMOTES	\$9.98
018239	02/24/15		4078	CABLEVISION LIGHTPATH, INC.	\$3,076.07
500258	07/02/14			PHONE,INTERNET	\$3,076.07
018240	02/24/15		0528	CAPUANO; NICHOLAS	\$325.41
501338	02/10/15			Travel reimbursement.	\$325.41

Starting date 2/24/2015 Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018261	02/24/15		0862	FDR HITCHES	\$204.43
	501330	01/29/15		SUPPLIES FOR MAINT EQUIPMENT	\$204.43
018262	02/24/15		1058	FILEV; ROSEMARY	\$16.74
	501171	12/18/14		mileage;Ferullo	\$16.74
018263	02/24/15		1067	FINK; JOY HOLLANDER	\$760.00
	500633	07/29/14		HomeTherapist;Gouraige	\$760.00
018264	02/24/15		1976	FMHUB LLC	\$500.00
	501288	01/26/15		ELECTRONIC POSTING BONDS	\$500.00
018265	02/24/15		1098	FOGARTY & HARA, ESQUIRES	\$1,859.27
	501296	01/28/15		DECEMBER LEGAL SERVICES	\$1,859.27
018266	02/24/15		1064	FORMICOLA; RICHARD	\$155.10
	501316	02/04/15		CONFERENCE REIMBURSEMENT	\$155.10
018267	02/24/15		1115	FORUM SCHOOL;THE	\$7,679.28
	500317	07/02/14		Special Education Tuition	\$7,679.28
018268	02/24/15		1922	FOUNDATIONS FOR LEARNING, LLC	\$517.90
	501223	01/08/15		Supplies;Miller	\$517.90
018269	02/24/15		9734	GOTTLIEB;KIMBERLY	\$830.00
	500807	08/01/14		Therapy;Gouraige	\$830.00
018270	02/24/15		1575	GOURAIGE; CHRISTINA MARINARO	\$33.33
	501353	02/13/15		Supplies: Gangi	\$33.33
018271	02/24/15		1347	HAWTHORNE EDUCATIONAL SER	\$181.00
	501299	01/28/15		Supplies;Gouraige	\$181.00
018272	02/24/15		1366	HEILMANN; JEREMY	\$110.00
	501269	01/19/15		Tuning Piano;AnguloPizarro	\$110.00
018273	02/24/15		1429	HOME HARDWARE & SUPPLY	\$1,841.34
	501328	01/31/15		JANUARY MAINTENANCE SUPPLIES	\$1,841.34
018274	02/24/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$81.00
	500491	07/17/14		MONTHLY PEST CONTROL	\$81.00
018275	02/24/15		8919	IDEAS UNLIMITED	\$229.00
	501309	02/04/15		workshop;O'Hara	\$229.00
018276	02/24/15		1565	JOSTEN'S INC.	\$778.69
	501289	01/28/15		Diploma Covers	\$778.69
018277	02/24/15		2387	JW PEPPER & SON	\$580.87
	501040	11/13/14		Supplies; David Marks	\$358.98
	501191	01/05/15		Music; D. Halliwell	\$221.89
018278	02/24/15		2172	KDDS III t/a NEW BEGINNINGS	\$6,481.64
	500320	07/02/14		Special Education Tuition	\$6,481.64
018279	02/24/15		1676	LANG EQUIPMENT COMPANY	\$6,460.00
	401633	04/29/14		Mike Gaccione	\$6,460.00
018280	02/24/15		1951	M P LUNCH PROGRAM	\$154.25
	501252	01/16/15		Refreshments; L. Varjian	\$154.25

Starting date 2/24/2015 Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018281	02/24/15		2840	MANDARIN NEW JERSEY	\$780.00
	501254	01/19/15		MPHS MC; Treta	\$780.00
018282	02/24/15		1855	MARKS; DAVID S.	\$310.00
	501324	02/05/15		Reimbursement	\$310.00
018283	02/24/15		1978	McELWEE & QUINN, LLC	\$1,200.00
	501290	01/23/15		BOND STATEMENT PRINTING	\$1,200.00
018284	02/24/15		1789	MGL PRINTING SOLUTIONS	\$610.10
	500827	09/25/14		forms and envelopes	\$610.10
018285	02/24/15		1950	MIDLAND AUTO PARTS	\$59.96
	501233	01/06/15		WINTER BLADE FOR BUS	\$59.96
018286	02/24/15		1952	MIDLAND PARK ALLIANCE COMMITTEE	\$660.00
	501218	01/09/15		Summer Hrs. C. Rush	\$660.00
018287	02/24/15		1956	MIDLAND PARK HIGH SCHOOL INTERNAL FUND	\$23,159.32
	501291	01/28/15		Reimbursement; B. Rasmussen	\$23,159.32
018288	02/24/15		2017	MOORE PRODUCTIONS	\$1,000.00
	501055	11/13/14		Musical; D. Halliwell	\$1,000.00
018289	02/24/15		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
	500256	07/02/14		COPIERS LEASE	\$3,384.00
	500571	08/12/14		FAX,COPIER	\$199.00
018290	02/24/15		0124	NASS	\$179.00
	501199	01/06/15		membership renewal	\$179.00
018291	02/24/15		0269	NCS PEARSON, INC	\$33.00
	501162	12/16/14			\$33.00
018292	02/24/15		1980	NEW MILFORD BOARD OF EDUCATION	\$1,000.00
	501302	01/30/15		Toshiba Phones;EAntunes	\$1,000.00
018293	02/24/15		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
	500556	08/04/14		Special Education Tuition	\$7,109.20
018294	02/24/15		1974	OFFICE CONCEPTS GROUP	\$3,166.20
	501281	01/15/15		CUSTODIAL SUPPLIES	\$3,166.20
018295	02/24/15		2271	O'HARA; MAUREEN	\$17.05
	501313	02/04/15		mileage;O'Hara	\$17.05
018296	02/24/15		2328	PAPER CLIPS, INC	\$762.03
	501181	12/30/14		Board office supplies	\$762.03
018297	02/24/15		8334	PDK INTERNATIONAL	\$90.00
	501251	01/19/15		membership renewal	\$90.00
018298	02/24/15		1180	PEARSON EDUCATION	\$275.60
	501178	12/22/14		Supplies;Kilgore	\$275.60
018299	02/24/15		1562	PETROZZINO; DR. JANE	\$500.00
	501225	01/12/15		pd;Chang	\$500.00
018300	02/24/15		1982	PHOENIX ADVISORS, LLC	\$10,000.00
	501326	01/30/15		PROFESSIONAL SERVICES	\$10,000.00

Starting date 2/24/2015 Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018301	02/24/15		1937	PICINIC;MEGAN	\$110.00
	501239	01/14/15		Reimbursement	\$110.00
018302	02/24/15		2426	PITNEY BOWES	\$33.99
	501183	12/30/14		Supply for postage machine	\$33.99
018303	02/24/15		2425	PITNEY BOWES,INC	\$42.00
	500268	07/02/14		HIGHLAND METER LEASE	\$42.00
018304	02/24/15		2511	PSE& G CO.	\$22,633.55
	500487	07/16/14		UTILITIES	\$22,633.55
018305	02/24/15		2569	READING A-Z/LEARNING A-Z	\$128.15
	501053	11/17/14		Subscription Renewal	\$128.15
018306	02/24/15		2572	REALLY GOOD STUFF,INC	\$32.97
	501210	01/07/15		supplies;Greenberg	\$32.97
018307	02/24/15		2582	REED ACADEMY	\$8,820.00
	500451	07/03/14		Special Education Tuition	\$8,820.00
018308	02/24/15		2239	REGION 1- MAHWAH BOARD OF EDUCATION	\$2,986.00
	500494	07/16/14		REGION 1 ADMIN FEES	\$2,986.00
018309	02/24/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$17,152.95
	500471	07/08/14		TRANSPORTATION	\$17,152.95
018310	02/24/15		2596	RENSHAW; FRANCES	\$5,100.00
	500549	08/01/14		Consultation;Gouraige	\$5,100.00
018311	02/24/15		4234	RESERVE ACCOUNT	\$3,000.00
	501325	02/06/15		Postage; B. Rasmussen	\$3,000.00
018312	02/24/15		2605	RICKARD REHABILITATION SERVICES,INC	\$1,235.00
	500790	09/22/14		OTServices;Gouraige	\$1,235.00
018313	02/24/15		1905	S-4 MILITARY SURPLUS	\$2,220.65
	501280	01/13/15		UNIFORMS	\$2,220.65
018314	02/24/15		2696	SAGE DAY	\$12,127.50
	500429	07/02/14		Special Education Tuition	\$6,063.75
	501160	12/16/14		Special Education Tuition	\$6,063.75
018315	02/24/15		2747	SCHOOL HEALTH CORPORATION	\$54.54
	501226	01/12/15		supplies;Corcoran	\$54.54
018316	02/24/15		0286	SCHOOL SPECIALTY	\$2,461.60
	501148	12/08/14		Chairs; Media Center	\$2,461.60
018317	02/24/15		0287	SCHOOL SPECIALTY	\$270.02
	501272	01/20/15		Guidance;Scala	\$270.02
018318	02/24/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
	500490	07/17/14		HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018319	02/24/15		2805	SHARP SHOP	\$83.72
	501331	12/19/14		MAINTENANCE SUPPLIES/REPAIRS	\$83.72
018320	02/24/15		1979	SOURCE MEDIA LLC	\$1,838.00
	501298	01/21/15		LEGAL ADS FOR BONDS	\$1,838.00

Starting date 2/24/2015

Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018321	02/24/15		6558	STAPLES ADVANTAGE	\$626.31
501153	12/12/14			;TRETA	\$37.29
501194	01/06/15			Supplies; B. Rasmussen	\$589.02
018322	02/24/15		5158	SUCCESS ADVERTISING INC.	\$1,188.60
501204	01/07/15			want ad	\$594.30
501306	02/02/15			Want ad	\$594.30
018323	02/24/15		0604	THE CHILDREN'S INSTITUTE	\$1,954.32
500323	07/02/14			Special Education Tuition	\$1,954.32
018324	02/24/15		1756	THE LOCKER MAN	\$23,865.00
401785	06/06/14			Lockers;Bache	\$23,865.00
018325	02/24/15		1969	TRAINING CENTER;THE	\$135.00
501264	01/15/15			LOGBOOKS	\$135.00
018326	02/24/15		3146	TROXELL COMMUNICATIONS. INC	\$44.08
500145	07/02/14			Audio Visual Supplies	\$44.08
018327	02/24/15		3237	VERIZON	\$296.00
500279	07/02/14			TELEPHONE	\$296.00
018328	02/24/15		3239	VERIZON WIRELESS	\$193.14
500280	07/02/14			DISTRICT CELL PHONES	\$193.14
018329	02/24/15		1939	VLH TOURS, LLC	\$425.00
501249	01/16/15			Transportation; M. Gaccione	\$425.00
018330	02/24/15		1861	W.B. MASON COMPANY, INC.	\$459.20
501270	01/20/15			Copy Paper;Galasso	\$459.20
018331	02/24/15		0843	WALDWICK AUTO SERVICE CENTER	\$159.10
501235	12/31/14			SVC MAINT TRUCKS	\$159.10
018332	02/24/15		3279	WALDWICK BOARD OF ED.	\$4,435.10
500972	07/02/14			SP. EDUCATION TUITION	\$4,435.10
018333	02/24/15		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
018334	02/24/15		3305	WAYSIDE PUBLISHING	\$461.12
501247	01/16/15			worksbooks;Ptak	\$461.12
018335	02/24/15		3312	WECHT; TERESA M	\$17.98
501170	12/18/14			mileage;Wecht	\$17.98
018336	02/24/15		3330	WEST BERGEN MENTAL HEALTHCARE INC	\$175.00
501285	01/20/15			SchoolClearance;Gourai	\$175.00
018337	02/24/15		3376	WINDSOR LEARNING CENTER	\$18,290.00
500322	07/02/14			Special Education Tuition	\$5,900.00
501284	01/23/15			Special Education Tuition	\$12,390.00
018338	02/24/15		3414	WYCKOFF BOARD OF EDUCATION	\$7,078.26
500894	10/09/14			Special Education Tuition	\$7,078.26


Starting date 2/24/2015

Ending date 4/30/2015

Fund Totals

11	GENERAL CURRENT EXPENSE	\$292,225.66
13	SPECIAL SCHOOLS	\$34.59
20	SPECIAL REVENUE FUNDS	\$46,042.16
30	CAPITAL PROJECTS FUNDS	\$13,538.00
	Total for all checks listed	\$351,840.41

Prepared and submitted by:


Board Secretary

2/20/15
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950109	01/31/15		PAY	MIDLAND PARK BOARD OF ED.	\$521,857.20
500001	07/01/14		Payroll 2014 - 2015		\$521,857.20

Fund Totals

11	GENERAL CURRENT EXPENSE	\$516,955.66
13	SPECIAL SCHOOLS	\$4,901.54
Total for all checks listed		\$521,857.20

Prepared and submitted by:


Board Secretary

2/3/15
Date


Starting date 2/15/2015 Ending date 2/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950202	02/15/15		PAY	MIDLAND PARK BOARD OF ED.	\$534,560.77
500001	07/01/14		Payroll 2014 - 2015		\$534,560.77

Fund Totals

11	GENERAL CURRENT EXPENSE	\$523,307.59
13	SPECIAL SCHOOLS	\$11,253.18
Total for all checks listed		\$534,560.77

Prepared and submitted by:


Board Secretary

2/17/15
Date

District of Midland Park
All Funds

APPENDIX B-4

For the month ending: January 31, 2015

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	4,017,608.63	1817295.08	1755219.39	4,079,684.32
Special Revenue Fund 20	46,978.05	15489.00	34201.91	28,265.14
Capital Projects Fund 30	0	170007.92	15986.58	154021.34
Debt Service Fund 40	48,202.82	0.00	0	48,202.82
Enterprise Fund 60	82,841.23	24264.51	35489.79	71,615.95
Payroll	118.87	675638.70	675632.35	125.22
Payroll Agency	25,064.59	498582.25	498782.52	24,864.32
Scholarships	20,811.96	1.36	0.00	20,813.32
SUI Fund	83,237.71	5570.68	12391.61	76,416.78
Flexible Spending	12,832.11	3636.4	3144.6	13,323.91
Total all Funds	4,337,695.97	3,210,485.90	3,030,848.75	4,517,333.12

Submitted by:

Maria C. Crasella EdD 2/10/15
Superintendent of Schools Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$2,731,645.68
102 - 106	Cash Equivalents		\$317,083.90
111	Investments		\$0.00
116	Capital Reserve Account		\$1,014,968.16
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,758,335.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$510,987.82	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$398,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$177,484.82	\$1,086,472.64

Loans Receivable:

131	Interfund	\$38,067.54	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$38,067.54

Other Current Assets

\$250.00

Resources:

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,427,102.91)	(\$96,880.91)

Total assets and resources

\$12,849,942.01

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	\$60,104.74
	Total liabilities	\$60,104.74

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$9,535,754.30
761	Capital reserve account - July		\$1,560,408.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$1,560,408.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$18,296.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$21,515,089.03	
602	Less: Expenditures	(\$10,575,724.15)		
	Less: Encumbrances	(\$9,535,754.30)	(\$20,111,478.45)	\$1,403,610.58
	Total appropriated			\$12,518,068.88
Unappropriated:				
770	Fund balance, July 1			\$768,061.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,293.00)
	Total fund balance			\$12,789,837.27
	Total liabilities and fund equity			<u>\$12,849,942.01</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,111,478.45	\$1,403,610.58
Revenues	(\$20,330,222.00)	(\$20,427,102.91)	\$96,880.91
Subtotal	<u>\$1,184,867.03</u>	<u>(\$315,624.46)</u>	<u>\$1,500,491.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,439.84)	\$545,439.84
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$861,064.30)</u>	<u>\$2,045,931.33</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$861,064.30)</u>	<u>\$2,045,931.33</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,549,638.33)</u>	<u>\$2,045,931.33</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		737,194	975,802		-238,608
00370	SUBTOTAL – Revenues from Local Sources	18,982,842	19,138,014		-155,172
00520	SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
	Total	20,330,222	20,873,828		-543,606
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	126,034	222,505	-348,039
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,802,992	2,733,665	2,876,514	192,813
10300	Total Special Education - Instruction	1,971,687	919,293	1,031,167	21,228
17100	Total School-Sponsored Co/Extra Curricul	102,010	39,205	52,910	9,896
17600	Total School-Sponsored Athletics – Instr	404,836	192,255	195,048	17,533
29180	Total Undistributed Expenditures - Instr	1,862,393	829,194	931,274	101,924
30620	Total Undistributed Expenditures – Healt	235,616	119,387	113,756	2,472
40580	Total Undistributed Expend – Speech, OT,	457,154	223,335	202,291	31,528
41080	Total Undist. Expend. – Other Supp. Serv	153,907	69,697	65,966	18,244
41660	Total Undist. Expend. – Guidance	309,991	144,393	153,276	12,322
42200	Total Undist. Expend. – Child Study Team	487,935	197,418	217,421	73,096
43200	Total Undist. Expend. – Improvement of I	194,663	102,564	60,598	31,502
43620	Total Undist. Expend. – Edu. Media Serv.	329,913	177,852	148,521	3,540
44180	Total Undist. Expend. – Instructional St	142,026	80,540	49,594	11,893
45300	Support Serv. - General Admin	399,050	237,759	122,331	38,961
46160	Support Serv. - School Admin	882,940	470,225	347,467	65,248
47200	Total Undist. Expend. – Central Services	438,997	244,763	157,601	36,633
47620	Total Undist. Expend. – Admin. Info. Tec	123,504	80,052	26,682	16,770
51120	Total Undist. Expend. – Oper. & Maint. O	1,773,563	911,907	586,695	274,961
52480	Total Undist. Expend. – Student Transpor	625,449	263,137	225,848	136,464
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,555,508	1,760,944	1,723,128	71,436
72120	Transfer of Property Sale Proceeds to De	0	295,767	381,244	-677,011
75880	TOTAL EQUIPMENT	63,192	51,242	11,950	0
76260	Total Facilities Acquisition and Constr	372,775	274,304	0	98,471
83080	TOTAL SPECIAL SCHOOLS	824,489	452,596	235,717	136,176
	Total	21,515,089	10,997,526	10,139,503	378,061

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

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

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		18,204,842	18,204,842		0
00140	10-1310	Tuition from Individuals		25,000	25,040		-40
00150	10-1320	Tuition from LEAs Within State		0	2,045		-2,045
00340	10-1__	Interest Earned on Capital Reserve Funds		500	387	Under	113
00350	10-1__	Other Restricted Miscellaneous Revenues		752,500	905,700		-153,200
00420	10-3121	Categorical Transportation Aid		19,908	19,908		0
00430	10-3131	Extraordinary Aid		0	149,825		-149,825
00440	10-3132	Categorical Special Education Aid		519,994	519,994		0
00460	10-3176	Equalization Aid		35,213	35,213		0
00470	10-3177	Categorical Security Aid		16,031	16,031		0
00500	10-3__	Other State Aids		19,040	19,040		0
99999				737,194	975,802		-238,608
Total				20,330,222	20,873,828		-543,606

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers		137,563	63,913	73,650	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,172,101	1,042,155	1,129,945	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,112,908	473,992	618,916	20,000
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		1,920,656	910,366	1,004,640	5,651
02500	11-150-100-101	Salaries of Teachers		18,000	5,887	12,113	0
02540	11-150-100-320	Purchased Professional – Educational Ser		8,000	0	8,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		12,975	4,754	2,454	5,767
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		49,850	34,646	14,332	872
03080	11-190-1__-610	General Supplies		280,525	170,276	10,581	99,668
03100	11-190-1__-640	Textbooks		87,114	26,707	1,699	58,709
03120	11-190-1__-8__	Other Objects		3,299	970	183	2,146
04500	11-204-100-101	Salaries of Teachers		126,778	49,235	77,543	0
04520	11-204-100-106	Other Salaries for Instruction		101,609	70,746	30,863	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		50	0	0	50
04600	11-204-100-610	General Supplies		1,900	227	0	1,673
04620	11-204-100-640	Textbooks		150	0	0	150
06500	11-212-100-101	Salaries of Teachers		75,200	23,950	51,250	0
06520	11-212-100-106	Other Salaries for Instruction		45,084	13,856	31,229	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		100	0	0	100
06600	11-212-100-610	General Supplies		1,950	1,949	0	0
06620	11-212-100-640	Textbooks		70	0	0	70
07000	11-213-100-101	Salaries of Teachers		1,097,739	500,124	597,614	1
07020	11-213-100-106	Other Salaries for Instruction		287,432	136,088	151,344	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		300	0	0	300
07100	11-213-100-610	General Supplies		11,350	5,491	533	5,326
07120	11-213-100-640	Textbooks		2,000	0	0	2,000
08000	11-215-100-101	Salaries of Teachers		119,174	58,433	60,742	0

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

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

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
08020 11-215-100-106 Other Salaries for Instruction	88,558	58,510	30,049	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
08100 11-215-100-6__ General Supplies	4,143	470	0	3,673
09300 11-219-100-320 Purchased Professional-Educational Servi	8,000	216	0	7,784
17000 11-401-100-1__ Salaries	80,000	26,812	51,188	2,000
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,660	2,500	0	5,160
17040 11-401-100-6__ Supplies and Materials	12,850	9,493	1,721	1,636
17060 11-401-100-8__ Other Objects	1,500	400	0	1,100
17500 11-402-100-1__ Total Vocational Programs -- Local -Instr	301,161	127,017	174,010	134
17520 11-402-100-[3-5] Purchased Services (300-500 series)	50,874	34,863	13,246	2,765
17540 11-402-100-6__ Supplies and Materials	35,936	23,122	7,532	5,282
17560 11-402-100-8__ Other Objects	16,865	7,252	260	9,353
29000 11-000-100-561 Tuition to Other LEAs within the State -	43,670	21,658	21,182	830
29020 11-000-100-562 Tuition to Other LEAs within the State -	515,647	267,580	183,526	64,541
29040 11-000-100-563 Tuition to County Voc. School District-R	35,000	17,326	16,946	728
29060 11-000-100-564 Tuition to County Voc. School District-S	14,400	7,280	7,120	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	346,365	4,300	337,765	4,300
29100 11-000-100-566 Tuition to Priv. School for the Disabled	907,311	511,050	364,736	31,525
30500 11-000-213-1__ Salaries	224,563	111,055	113,508	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	1,645	175	1,180
30580 11-000-213-6__ Supplies and Materials	8,053	6,687	73	1,292
40500 11-000-216-1__ Salaries	367,154	200,489	166,665	0
40520 11-000-216-320 Purchased Professional -- Educational Ser	85,000	22,650	35,350	27,000
40540 11-000-216-6__ Supplies and Materials	5,000	196	276	4,528
41020 11-000-217-320 Purchased Professional -- Educational Ser	153,907	69,697	65,966	18,244
41500 11-000-218-104 Salaries of Other Professional Staff	255,594	111,983	136,005	7,606
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	34,170	17,360	16,810	0
41560 11-000-218-320 Purchased Professional -- Educational Ser	4,703	898	150	3,655
41620 11-000-218-6__ Supplies and Materials	4,100	3,128	311	661
41640 11-000-218-8__ Other Objects	11,424	11,024	0	400
42000 11-000-219-104 Salaries of Other Professional Staff	337,679	139,603	198,076	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	34,806	18,872	15,935	0
42060 11-000-219-320 Purchased Professional -- Educational Ser	71,306	15,731	2,986	52,590
42080 11-000-219-390 Other Purchased Professional & Technical	12,500	0	0	12,500
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	1,200	0	150	1,050
42160 11-000-219-6__ Supplies and Materials	25,943	22,142	274	3,527
42180 11-000-219-8__ Other Objects	4,500	1,070	0	3,430
43000 11-000-221-102 Salaries of Supervisor of Instruction	58,650	33,542	25,108	0
43020 11-000-221-104 Salaries of Other Professional Staff	30,600	17,850	12,750	0
43060 11-000-221-110 Other Salaries	46,195	27,310	18,885	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	51,725	22,300	0	29,425

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

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
43160 11-000-221-6__ Supplies and Materials	6,593	1,561	3,855	1,177
43180 11-000-221-8__ Other Objects	900	0	0	900
43500 11-000-222-1__ Salaries	119,072	58,012	61,060	0
43520 11-000-222-177 Salaries of Technology Coordinators	182,922	99,000	83,922	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	7,720	6,075	1,077	568
43580 11-000-222-6__ Supplies and Materials	19,350	14,716	2,462	2,172
43600 11-000-222-8__ Other Objects	850	50	0	800
44000 11-000-223-102 Salaries of Supervisor of Instruction	58,650	33,542	25,108	0
44020 11-000-223-104 Salaries of Other Professional Staff	30,600	17,850	12,750	0
44060 11-000-223-110 Other Salaries	23,995	14,031	9,964	0
44100 11-000-223-390 Other Purch. Professional & Technical Se	15,000	8,975	500	5,525
44140 11-000-223-6__ Supplies and Materials	481	160	0	321
44160 11-000-223-8__ Other Objects	13,300	5,981	1,272	6,047
45000 11-000-230-1__ Salaries	248,302	134,887	113,415	0
45040 11-000-230-331 Legal Services	43,000	23,228	1,859	17,913
45060 11-000-230-332 Audit Fees	26,615	21,615	0	5,000
45100 11-000-230-339 Other Purchased Professional Services	18,397	18,397	0	0
45120 11-000-230-340 Purchased Technical Services	6,431	445	0	5,986
45140 11-000-230-530 Communications/Telephone	21,329	9,412	3,028	8,889
45160 11-000-230-585 BOE Other Purchased Services	2,722	2,722	0	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	13,156	11,426	1,502	227
45200 11-000-230-610 General Supplies	5,493	2,954	2,225	315
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	70	36	34	0
45260 11-000-230-890 Miscellaneous Expenditures	4,100	3,200	269	631
45280 11-000-230-895 BOE Membership Dues and Fees	9,435	9,435	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	507,172	289,657	217,515	0
46020 11-000-240-104 Salaries of Other Professional Staff	130,780	51,917	38,863	40,000
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	176,744	95,302	81,441	1
46080 11-000-240-3__ Purchased Professional and Technical Ser	6,820	1,583	930	4,306
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	26,200	9,974	3,762	12,464
46120 11-000-240-6__ Supplies and Materials	27,585	16,466	4,955	6,164
46140 11-000-240-8__ Other Objects	7,639	5,326	0	2,313
47000 11-000-251-1__ Salaries	363,037	207,795	155,242	0
47020 11-000-251-330 Purchased Professional Services	2,740	2,740	0	0
47040 11-000-251-340 Purchased Technical Services	56,035	24,250	685	31,101
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,465	4,314	351	800
47100 11-000-251-6__ Supplies and Materials	3,480	127	1,324	2,030
47120 11-000-251-831 Interest on Current Loans	6,000	3,568	0	2,432
47180 11-000-251-890 Other Objects	2,240	1,969	0	271
47500 11-000-252-1__ Salaries	27,054	15,782	11,272	0
47520 11-000-252-330 Purchased Professional Services	13,500	200	0	13,300

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

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
47540 11-000-252-340 Purchased Technical Services	35,997	20,518	15,410	70
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	45,552	43,552	0	2,000
47580 11-000-252-6__ Supplies and Materials	1,000	0	0	1,000
47600 11-000-252-8__ Other Objects	401	0	0	401
48500 11-000-261-1__ Salaries	202,565	103,580	85,485	13,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	237,389	164,280	25,821	47,288
48540 11-000-261-610 General Supplies	31,774	29,461	1,206	1,107
49000 11-000-262-1__ Salaries	428,883	241,022	186,954	907
49020 11-000-262-107 Salaries of Non-Instructional Aides	107,200	49,057	58,143	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	35,270	14,728	7,307	13,235
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	99,900	21,961	13,026	64,913
49120 11-000-262-490 Other Purchased Property Services	18,500	12,993	3,448	2,059
49140 11-000-262-520 Insurance	96,200	94,096	0	2,104
49180 11-000-262-610 General Supplies	44,139	23,771	6,126	14,243
49200 11-000-262-621 Energy (Natural Gas)	135,000	22,501	78,670	33,828
49220 11-000-262-622 Energy (Electricity)	224,871	67,916	118,268	38,687
49280 11-000-262-8__ Other Objects	350	20	170	160
51020 11-000-266-3__ Purchased Professional and Technical Ser	111,521	66,521	2,070	42,930
52000 11-000-270-107 Salaries of Non-Instructional Aides	59,220	30,678	18,137	10,404
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	117,485	80,482	37,004	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	10,000	493	0	9,507
52180 11-000-270-443 Lease Purchase Payments - School Buses	54,094	34,163	0	19,931
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,150	4,840	5,553	10,757
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	50,000	14,632	27,136	8,232
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agre	280,000	88,609	128,977	62,413
52440 11-000-270-615 Transportation Supplies	5,000	26	60	4,914
52460 11-000-270-8__ Other objects	28,500	9,213	8,982	10,305
71000 11-000-291-210 Group Insurance	430	430	0	0
71020 11-000-291-220 Social Security Contributions	230,000	126,370	103,630	0
71060 11-000-291-241 Other Retirement Contributions - PERS	233,000	3,344	214,704	14,952
71120 11-000-291-249 Other Retirement Contributions - Regular	2,000	963	1,037	0
71140 11-000-291-250 Unemployment Compensation	30,000	0	0	30,000
71160 11-000-291-260 Workmen's Compensation	136,352	128,890	0	7,462
71180 11-000-291-270 Health Benefits	2,840,156	1,499,424	1,332,759	7,972
71200 11-000-291-280 Tuition Reimbursement	35,000	800	27,500	6,700
71220 11-000-291-290 Other Employee Benefits	48,570	723	43,498	4,350
72120 11-000-520-934 Transfer of Property Sale Proceeds to De	0	295,767	381,244	-677,011
75080 12-4__-100-73__ School-Sponsored and Other Instructional	16,923	4,973	11,950	0
75640 12-000-240-73__ Undistributed Expenditures - School Admi	3,811	3,811	0	0
75700 12-000-261-73__ Undist. Expend. -Required Maint. For Sch	42,458	42,458	0	0
76040 12-000-400-334 Architectural/Engineering Services	50,000	39,824	0	10,176

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

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
76080 12-000-400-450 Construction Services	300,000	234,480	0	65,520
76200 12-000-400-800 Other Objects	22,775	0	0	22,775
80000 13-602-100-101 Salaries of Teachers	114,000	36,462	77,538	0
80080 13-602-100-3__ Purchased Professional and Technical Svc	117,000	63,227	7,195	46,577
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	344,500	238,074	23,412	83,014
80120 13-602-100-610 General Supplies	8,000	2,849	650	4,501
80140 13-602-100-640 Textbooks	3,500	762	700	2,038
80160 13-602-100-8__ Other Objects	100	0	54	47
80200 13-602-200-1__ Salaries	147,389	63,204	84,185	0
80220 13-602-200-2__ Personnel Services -- Employee Benefits	90,000	48,017	41,983	0
99999	500	126,034	222,505	-348,039
Total	21,515,089	10,997,526	10,139,503	378,061

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

Assets and Resources

Assets:

101	Cash in bank		\$28,265.14
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	\$69,640.00	
142	Intergovernmental - Federal	\$124,879.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$194,519.92

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	\$504,485.58	
302	Less revenues	(\$440,976.54)	\$63,509.04

Total assets and resources

\$286,294.10

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$944.04
	Other current liabilities	\$0.00

Total liabilities

\$944.04

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$229,581.23
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		\$504,750.36	
602	Less: Expenditures	(\$219,400.30)		
	Less: Encumbrances	(\$229,581.23)	(\$448,981.53)	\$55,768.83
	Total appropriated			\$285,350.06
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$285,350.06
	Total liabilities and fund equity			<u>\$286,294.10</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$504,750.36	\$448,981.53	\$55,768.83
Revenues	(\$504,485.58)	(\$440,976.54)	(\$63,509.04)
Subtotal	<u>\$264.78</u>	<u>\$8,004.99</u>	<u>(\$7,740.21)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>\$8,004.99</u>	<u>(\$7,740.21)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>\$8,004.99</u>	<u>(\$7,740.21)</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$7,740.21</u>	<u>(\$7,740.21)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	183,609	182,665	Under	944
00830	Total Revenues from Federal Sources	320,877	258,312	Under	62,565
Total		504,486	440,977		63,509
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	Nonpublic Textbooks	9,779	8,591	1,269	-81
88020	Nonpublic Auxiliary Services	97,581	26,836	70,745	0
88040	Nonpublic Handicapped Services	54,790	19,413	35,377	0
88060	Nonpublic Nursing Services	15,366	7,565	5,958	1,844
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	320,877	152,126	116,233	52,518
Total		504,750	219,400	229,581	55,769

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00765 20-32__ Other Restricted Entitlements	183,609	182,665	Under	944
00775 20-441[1-6] Title I	19,919	17,561	Under	2,358
00780 20-445[1-5] Title II	34,912	24,106	Under	10,806
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	266,046	216,645	Under	49,401
Total	504,486	440,977		63,509

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
88000 20-__-__-__ Nonpublic Textbooks	9,779	8,591	1,269	-81
88020 20-__-__-__ Nonpublic Auxiliary Services	97,581	26,836	70,745	0
88040 20-__-__-__ Nonpublic Handicapped Services	54,790	19,413	35,377	0
88060 20-__-__-__ Nonpublic Nursing Services	15,366	7,565	5,958	1,844
88080 20-__-__-__ Nonpublic Technology Initiative	5,414	4,870	0	544
88140 20-__-__-__ Other	944	0	0	944
88500 20-__-__-__ Title I	19,919	299	0	19,620
88520 20-__-__-__ Title II	34,912	2,014	0	32,898
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	266,046	149,813	116,233	0
Total	504,750	219,400	229,581	55,769

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

Assets and Resources

Assets:

101	Cash in bank		\$170,007.92
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	(\$170,007.92)	(\$170,007.92)

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	\$15,986.58
	Total liabilities	\$15,986.58

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,538.00
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	(\$15,986.58)		
	Less: Encumbrances	(\$13,538.00)	(\$29,524.58)	(\$29,524.58)
	Total appropriated			(\$15,986.58)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$15,986.58)
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$29,524.58	(\$29,524.58)
Revenues	\$0.00	(\$170,007.92)	\$170,007.92
Subtotal	<u>\$0.00</u>	<u>(\$140,483.34)</u>	<u>\$140,483.34</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>(\$140,483.34)</u>	<u>\$140,483.34</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>(\$140,483.34)</u>	<u>\$140,483.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$140,483.34)</u>	<u>\$140,483.34</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	170,008		-170,008
Total	0	170,008		-170,008

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	0	15,987	13,538	-29,525
Total	0	15,987	13,538	-29,525

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	170,008		-170,008
Total	0	170,008		-170,008

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	0	15,987	10,000	-25,987
99999	0	0	3,538	-3,538
Total	0	15,987	13,538	-29,525

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

Assets and Resources

Assets:

101	Cash in bank		\$48,202.82
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$415,162.00	
302	Less revenues	(\$415,162.00)	\$0.00

Total assets and resources

\$48,202.82

Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$48,000.00
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	(\$376,250.00)		
	Less: Encumbrances	(\$48,000.00)	(\$424,250.00)	\$0.00
	Total appropriated			\$48,000.00
Unappropriated:				
770	Fund balance, July 1			\$9,290.82
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$9,088.00)
	Total fund balance			\$48,202.82
	Total liabilities and fund equity			\$48,202.82

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$424,250.00	\$424,250.00	\$0.00
Revenues	(\$415,162.00)	(\$415,162.00)	\$0.00
Subtotal	<u>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$9,088.00</u>	<u>\$9,088.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	415,162	415,162		0
	Total	415,162	415,162		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	424,250	376,250	48,000	0
	Total	424,250	376,250	48,000	0

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

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

Revenues:

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

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89600 40-701-510-834 Interest on Bonds	99,250	51,250	48,000	0
89620 40-701-510-910 Redemption of Principal	325,000	325,000	0	0
Total	424,250	376,250	48,000	0

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

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**

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

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

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

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

Assets and Resources

Assets:

101	Cash in bank		\$71,615.95
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	\$747.40	
142	Intergovernmental - Federal	\$13,920.60	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,668.00

Loans Receivable:

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

Other Current Assets			\$40,914.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$150,622.05)	(\$150,622.05)

Total assets and resources			<u>(\$23,424.10)</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$904.00
	Other current liabilities	\$110,980.29
Total liabilities		\$111,884.29

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$14,840.25	
602	Less: Expenditures	(\$150,148.64)		
	Less: Encumbrances	\$0.00	(\$150,148.64)	(\$135,308.39)
	Total appropriated			(\$135,308.39)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$135,308.39)
	Total liabilities and fund equity			<u>(\$23,424.10)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$150,148.64	(\$135,308.39)
Revenues	\$0.00	(\$150,622.05)	\$150,622.05
Subtotal	<u>\$14,840.25</u>	<u>(\$473.41)</u>	<u>\$15,313.66</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>(\$473.41)</u>	<u>\$15,313.66</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>(\$473.41)</u>	<u>\$15,313.66</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$15,313.66)</u>	<u>\$15,313.66</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	150,622		-150,622
Total	0	150,622		-150,622

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,840	150,149	0	-135,308
Total	14,840	150,149	0	-135,308

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

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	150,622		-150,622
Total	0	150,622		-150,622

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	14,840	150,149	0	-135,308
Total	14,840	150,149	0	-135,308

2015 Musical Raffle Fundraiser**Total Cash Collected:****\$ 3,320.00**

Total Tickets Sold: #664

Prize Money/Expenses (Paid)

(2) Six Flags Season Passes	\$ 141.65
Mezza Luna Gift Card	\$ 100.00
AMC Theaters	\$ 50.00
Amazon Gift Card	\$ 50.00
Printing of Raffle Tickets	<u>\$ 67.34</u>
Total Money Spent	\$ 408.99

Net Proceeds:**\$ 2,911.01**

1 st Prize	John Skudera	Six Flags Passes
2 nd Prize	Canellas Family	Mezza Luna GC
3 rd Prize	Nick Fastuca	AMC GC
4 th Prize	Vin Mancuso	Amazon GC

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
January 13, 2015

The Pledge of Allegiance was recited.

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

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

ROLL CALL

Present:	James Canellas	Sandra Criscenzo
	Richard Formicola	Brian McCourt
	Robert Schiffer	William Sullivan
	Timothy Thomas	Peter Triolo

Maryalice Thomas

OTHERS PRESENT

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

BOARD PRESIDENT ITEMS Dr. Maryalice Thomas

Midland Park Public School District Mission Statement

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

Dr. Thomas wished everyone a Happy New Year

- Congratulated the Midland Park Borough on their Reorganization.
- Recommendations are enlisted for the Education Hall of Fame.

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on January 27, 2015.

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

No one had any comments at this time.

BOARD MOTIONS

Action Items:

A. Personnel- (M. Cirasella)

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

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

To approve the following block motion:

1. Approve the appointment of the following teachers at the high school to provide home instruction to a high school non-classified student. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), for two hours per subject per week, effective retroactive from December 15, 2014 through February 13, 2015:

Ethan Grubman	Pre-Calculus and Personal Finance
Nancy DeRitter	Physics
Eric Ferro	U.S. History
Sarah Berninger	English II

2. Approve 23 additional days for Catherine Prinsell, School Psychologist, to provide case management services. She will be paid her per diem rate of \$305.05 (pending completion of negotiations) for a total of \$7,016.15, effective retroactive from January 8, 2015 through June 18, 2015.
3. Approve an unpaid sick leave for Joseph Bounassi, Head Custodian at the high school, effective retroactive from January 7, 2015 through February 18, 2015 or sooner, as per the Federal Family & Medical Leave Act of 1993.
4. Approve the addition of Joan O'Neill to the list of substitute Bus Drivers for the 2014-2015 school year.

Roll Call: All Yes

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

To approve the following block motion:

- S-5. Approve the request for Cynthia Verbrugge, Instructional Aide, to transfer 30 of her accumulated sick days to James Verbrugge, Maintenance worker.
- S-6 Approve the extended paid sick leave for James Verbrugge, Maintenance worker, effective retroactive from December 9, 2014 through approximately April 3, 2015.

Roll Call: All Yes

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

- S-7 Approve the termination of William Edland as a Custodian, effective February 12, 2015.

Roll Call: All Yes

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

- S-8 Approve the termination of Frank Gabriele as a Custodian, effective February 12, 2015.

Roll Call: All Yes

B. Finance- (R. Schiffer, Chairperson)

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

1. Approve the submission of the Amendment to the No Child Left Behind (NCLB) Consolidated Grant for Fiscal Year (FY) 2014-2015 and upon subsequent approval, accept the funds as follows:

Title I Part A - \$19,918.00

Title II Part A - \$34,911.00

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

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

To approve the following block motion:

1. Approve the recommendation of the Director of Special Services for the extension of home instruction for one middle school non-classified student, effective retroactive from October 31, 2014 pending possible placement.
2. Approve the recommendation of the Director of Special Services for the placement of one middle school non-classified student on home instruction, effective retroactive from January 6, 2015 through April 3, 2015.

Roll Call: All Yes

LIAISON/BOARD COMMITTEE REPORTS

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

The committee met tonight and there will be one policy amendment at the next meeting.

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

No Report.

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

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

- Several early morning snow and ice events during the past couple weeks
- Repaired heating issues at the Godwin school and the high school
- Repaired main office electrical issue at Godwin School
- Completed the wiring and speaker installation for new sound system at Godwin school
- Anchored all boys locker room benches to the floor
- During Winter break hallway floors were burnished and waxed all buildings
- Painted the walls Handicap access Hallway MPHS

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

Continuing – received a proposal back and it seems that we are very close to settling.
We do anticipate a settlement in the near future.

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

No Report.

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

No Report.

J. Liaison Committee

The following items/events were reported on:
High School PTA – (S. Criscenzo)

The following events were mentioned:
Market Day Orders are due on 1/17 and the pick- up day is 1/23.
General meeting is schedule for 1/21 at 7:00 p.m.

Elementary School PTA - (P. Triolo)

Events are scheduled as follows:
Godwin School Talent Show is scheduled for January 30, 2015 and
Highland School Talent Show is scheduled for January 23, 2015.
A Parent Social Fund Raiser is scheduled for January 17, 2015 at the Fire House.

Booster Club – (T. Thomas)

The Beef Steak fund raiser is scheduled for January 24, 2015.

Performing Arts Parents – (J. Canellas)

The Winter Band Concert will be held on January 14, 2015.
Musical Fund Raiser

Special Education – (M. Thomas)

Open gym nights at the recreation barn have begun.

Education Foundation – (R. Formicola)

The Blue Jean Ball – Mardi-Gras is scheduled for March 7, 2015.
Glam week Fund Raiser

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan - Absent)

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

Borough Reorganization went very smoothly.
Probationary Officer sworn in new members of the Police Department.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

No additional items needed to be discussed.

OLD BUSINESS

Nothing to discuss at this time.

NEW BUSINESS

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

1. To go into closed session before the meeting of January 27, 2015, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Formicola . . .

2. To go into a second closed session after the meeting of January 13, 2015, for the purpose of reviewing confidential HIB parent hearing.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Kim Rupp commented that Glen Rock is voting on full day Kindergarten. They began their Feasibility Study before us and their anticipated date to start the full-day Kindergarten is September, 2015. Midland Park's earliest date to start would be September, 2016. Mrs. Rupp asked why not next September?

Dr. Cirasella spoke to the superintendent of Glen Rock. They started talking 5-8 years ago about full day Kindergarten. Glen Rock is able to do the program within 2% cap. Every District is different. Our district may not be able to accomplish this and stay within the budget cap. A start date for Glen Rock for September 2015 is not set in stone but they are hopeful. The full-day Kindergarten Committee is working hard to get a recommendation to the Board.

Ms. Rillo stated she is a parent in town and an educator. The public is very passionate for full day Kindergarten. She is quite concerned because there are 76 districts in Bergen County and we are one of the last to go to full day. The public feels this is not a priority. She asked if the committee recommends not to go to full day, will the Board reconsider.

Dr. Cirasella answered the Board does make the decision and can have the committee revisit. It is very disheartening to hear that the public does not think this is a priority. We have a lot of people working hard. I assure you that everyone wants the best for the children of Midland Park.

Ms. Fantulin questioned the coming of PARCC and what is the responsibility of the district for the people who refuse PARCC. We would like to see the district move toward supporting to opt out.

Dr. Cirasella commented that it was made clear from the County/State that there is no option to opt-out. Districts are expected to follow the law. Moving ahead and working on a case by case basis. Something could change, but at this time the District is following the State. We will provide any additional information, as it comes.

Dr. Thomas stated that an alternative program will not be provided.

Ms. Heidi Meyer stated she had opted her son out of NJASK and just brought him into school after testing. She asked if this would be an option.

Dr. Cirasella advised parents to speak to the Principals to discuss any individual situation.

The Board moved into Closed Session at 8:30 p.m.

The Board returned to Open Session at 9:35 p.m.

SUPERINTENDENT OF SCHOOLS ITEMS *Dr. Marie Cirasella*

Motion – Ms. Criscenzo, seconded – Mr. Triolo. . .
Approve the following resolution:

- S-1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decisions in HIB Investigation Nos. 112114353, 1122414354 and 1122414355 for the reasons set forth in the Superintendent's Reports to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Roll Call: All Yes

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

Roll Call: All Yes

The meeting adjourned at 9:40 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary