



USDOE Blue Ribbon School of Excellence
NJDOE Star School

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

ORDER OF BUSINESS FOR FEBRUARY 3, 2015 PUBLIC MEETING

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

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

ROLL CALL

BOARD SECRETARY'S REPORT

PRESIDENT'S REPORT

Mission Statement

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

SUPERINTENDENT'S REPORT

Approve the following resolution:

1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 121614357 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.

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on February 24, 2015.

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

BOARD MOTIONS

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

December 2, 2014
December 16, 2014

A. Personnel – (M. Cirasella)

APPENDIX

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

1. Approve the following changes to the list of Advisors to Activities and Clubs at the elementary schools for the 2014-2015 school year:

			<u>Stipend</u>
Delete:	Terry Alnor	Assistant Director – Choral	
Add:	Joan Brennan	Assistant Director – Choral	\$361.00

2. Approve the unpaid child care leave for David Hershberger, elementary school teacher, effective March 2, 2015 through April 3, 2015, as per the NJ Family Leave Act.
3. Approve Jilian Smith, as part of her Marywood University undergraduate requirements, to observe Patricia Sicree, Speech Therapist, effective March 9 – 13; May 13 – June 19, 2015 and during the summer, as needed.
4. Approve a paid sick leave for Linda Carr, Special Education teacher in Highland School, effective retroactive from January 12, 2015 through February 12, 2015.

5. Approve the appointment of the following high school teacher to provide home instruction to a high school non-classified student. She will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), for two hours per week, effective retroactive from January 16, 2015 through February 6, 2015:

Yana Seminara French

6. Approve the appointment of the following high school teachers to provide home instruction to a middle school non-classified student. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), effective retroactive from January 12, 2015 through March 12, 2015:

Jason Gangi
Drew Strohmeyer
Kristy Victory

7. Approve the appointment of the following high school teachers to provide home instruction to a high school non-classified student for two hours per week. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), effective retroactive from January 23, 2015 through April 27, 2015:

Nancy DeRitter/Therese Seiders	General Physics
Eric Ferro	US History II, PE/Health, Dig. Photo.
Patricia Homsany	Spanish I, Chorus
Therese Seiders	English IV, Algebra II

8. Approve the increase in salary for the following teachers, effective **retroactive from** February 1, 2015 through June 30, 2015 (salaries to be determined, pending completion of negotiations):

Ethan Grubman from MA Step 4 (\$49,725) to MA+ Step 4 (\$54,800)
Katherine Kuperus from MA Step 4 (\$49,725) to MA+ Step 4 (\$54,800)

9. Approve the change in job title for the Director of Curriculum, Instruction & Assessment to the title of Supervisor of Curriculum, Instruction & Assessment, as per the attached appendix. A-9
10. Approve the appointment of Melissa Quackenbush as the Supervisor of Curriculum, Instruction & Assessment. She will be paid a salary of \$120,000 prorated, effective **April 4, 2015** (or sooner) through June 30, 2015.
11. Approve the appointment of Amy Tamburri as a Special Education teacher in the Highland School. She will be placed on BA Step 1 of the MPEA salary guide (salary to be determined, pending completion of negotiations), effective **February 4, 2015** through June 30, 2015.

12. Approve the appointment of John Macari as a maternity leave replacement for Catherine Ianni, Special Education teacher in the high school. He will be placed on MA Step 1 of the MPEA salary guide (salary to be determined, pending completion of negotiations), effective February 18, 2015 through June 19, 2015.
13. Accept the resignation of Troy Wallace as the Maintenance/Groundskeeper, effective February 13, 2015.
14. Approve the appointment of Radcliff Brown as a Night Custodian. He will be paid on Step 5 of the Custodial Maintenance salary guide, plus Night Stipend (salary to be determined, pending completion of negotiations), effective **February 4, 2015** through June 30, 2015.
15. Approve the appointment of Marisa Nunez as a part-time Bus Driver. She will be paid at the approved hourly rate of \$19.45, effective **February 4, 2015** through June 30, 2015.
16. Approve the appointment of Liz Potenzano as an Aide for the Spring 2015 semester of Volleyball for Middle School Girls (Grades 6-8), sponsored by Midland Park Continuing Education.
17. **Approve the appointment of Douglas Habenstreit as the Maintenance/Groundskeeper. He will be placed on Step 5 of the MPEA Custodial Maintenance salary guide (salary to be determined, pending completion of negotiations), effective February 16, 2015 through June 30, 2015.**
18. **Approve the appointment of Phyllis Kirchdoerffer as a part-time Bus Aide. She will be paid at the approved hourly rate of \$13.90, effective February 4, 2015 through June 30, 2015.**

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

1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of December 31, 2014, 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. December, 2014 direct pays in the amount of \$79,071.89.
- b. December, 2014 Continuing Education claims in the amount of \$48,085.59.
- c. December 2014 cafeteria claims in the amount of \$20,103.53.

- d. January 2015 claims in the amount of \$329,176.41.
3. Approve the following block motion:
 - a. Second December 2014 payroll in the amount of \$528,226.54.
 - b. First January 2015 payroll in the amount of \$558,412.98.
4. Approve the financial reports of the Board Secretary for the period December 1 – 31, 2014, which are attached as an appendix. B-4
5. Approve the transfers between accounts for the periods December 1 – 31, 2014 **and January 1 – 31, 2015**, which are attached as an appendix. B-5
6. Approve the decommissioning of outdated surplus equipment, as listed on the attached appendix. B-6
7. Approve the use and rental of the Rear Field at the high school for Summer Heatt, sponsored by Midland Park Continuing Education for La Crosse clinics on Sundays from 8:30 – 11:30 a.m., as follows:

March 29, April 12, 19, 26, May 3, 10, 17, 31, June 7 & 14, 2015

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Maureen O'Hara	FastTrack to PARCC	Newark, NJ	\$246.05	Feb. 4, 2015
Scott Grasso	2015 NJAHPERD Annual Convention	Long Branch, NJ	\$281.20	Feb. 22-24, 2015
Eurico Antunes	Power School University	Orlando, FL	\$4,076.00	Feb. 22-26, 2015
Christine Carr	How to Use Newest Fiction & Nonfiction in my Lessons	Whippany, NJ	\$216.36	April 24, 2015

2. Approve the proposed school calendar for the 2015-2016 school year, which is attached as an appendix. C-2
3. Approve the recommendation of the Director of Special Services for the placement and transportation of one middle school classified student in the Cornerstone Day School, Mountainside, NJ, effective retroactive from January 20, 2015 through June 30, 2015.

4. Approve the recommendation of the Director of Special Services for the placement and transportation of one elementary school classified student in the Windsor Learning Center, Pompton Lakes, NJ, effective retroactive from January 22, 2015 through June 30, 2015.
5. Approve the recommendation of the Director of Special Services for the placement of one high school non-classified student on home instruction, effective retroactive from January 23, 2015 through April 27, 2015.
6. Approve the following after school workshops to be held at the Godwin School for After School Child Care children, which will be held bi-weekly, effective February, 2015 through May, 2015:

Chef it Up 2 Go Team Bergen County
Mad Science of Northeast NJ

7. **Approve the following resolution:**

Authorize the Superintendent of Schools to apply for a SEMI (Special Education Medicaid Initiative) Waiver from the Executive County Superintendent of Schools for the 2015-2016 school year, due to the fact that there are forty or fewer Medicaid eligible students in the Midland Park School District.

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

1. Approve the first reading of the following revised Mandated policy, which is attached as an appendix:

Eligibility of Resident/Nonresident Pupils

Policy Section 5111 D-1

(Abolish) Pupil Grievance

Policy Section 5710

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

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

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

1. Approve the Memorandum of Agreement between the Midland Park Board of Education and the Midland Park Education Association, effective retroactive from July 1, 2013 through June 30, 2016, which is attached as an appendix.

G-1

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 – (Aiden 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 February 27, 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

January 27, 2014

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that for the period of December 1 -31, 2014
no budgetary line item account has obligations and payments (contractual orders) which in total
exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.
18A:22-8 and 18A:22-8.1, subject to P.L. 1701.

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

Stacy Garvey

Business Administrator/Board Secretary

Account Totals Detail

Start date 7/1/2014

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

Midland Park School District

End date 12/31/2014

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

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Account code

FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

FUND Total

Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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

Start date 7/1/2014

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

Midland Park School District

End date 12/31/2014

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

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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	(14,400.00)	71,600.00	42,840.00	17,136.00	25,704.00	28,760.00
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	0.00	552,522.00	451,105.96	240,958.01	210,147.95	101,416.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	0.00	43,000.00	34,272.00	13,708.80	20,563.20	8,728.00
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	5,760.00	8,640.00	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	(14,177.32)	953,460.68	948,913.52	429,058.85	519,854.67	4,547.16
	TOTAL TUITION	1,948,360.00	32,987.92	1,981,347.92	1,833,596.48	710,921.66	1,122,674.82	147,751.44
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	17,440.00	29,309.50	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	18,440.00	28,055.28	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	44,780.00	74,692.45	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	825.00	2,325.00	2,325.00	2,325.00	0.00	0.00
	TOTAL SALARIES	214,198.00	9,603.13	223,801.13	223,801.13	90,905.00	132,896.13	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	1,590.08	1,515.08	75.00	1,354.79
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	1,134.50	1,126.78	7.72	1,365.50
	TOTAL HEALTH SVCS	222,698.00	12,155.84	234,853.84	232,133.55	99,154.70	132,978.85	2,720.29
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	156,160.76	204,840.89	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	160,313.26	206,840.89	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	58,000.00	18,400.00	39,600.00	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	178,909.31	246,716.49	31,528.35

Account Totals Detail

Start date 7/1/2014

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

Account code

Midland Park School District

End date 12/31/2014

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

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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	53,665.16	81,997.84	18,243.85
	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	135,663.00	53,665.16	81,997.84	18,243.85
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	20,210.00	33,868.00	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	69,640.00	124,269.90	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	11,573.20	19,465.34	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	0.00	500.00	500.00	0.00	500.00	0.00
	TOTAL SALARIES	282,424.00	7,602.44	290,026.44	282,420.24	104,317.00	178,103.24	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	352.80	695.00	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	133.94	133.94	0.00	566.06
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,035.04	2,964.75	70.29	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	8,437.44	310,253.44	297,661.02	118,792.49	178,868.53	12,592.42
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	107,634.20	215,044.63	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	16,175.76	18,630.72	0.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	TOTAL SALARIES	365,053.00	7,932.31	372,985.31	372,985.31	130,134.96	242,850.35	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(4,783.90)	51,306.10	6,772.50	5,422.50	1,350.00	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	22,147.52	21,840.55	306.97	3,795.68
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

Start date 7/1/2014

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

Midland Park School District

End date 12/31/2014

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

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Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SPECIAL SVCS	484,943.00	3,491.61	488,434.61	415,069.33	167,426.01	247,643.32	73,365.28
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	28,749.96	29,900.04	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	15,300.00	15,300.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	7,841.28	16,153.72	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	1,562.34	1,503.06	59.28	5,030.50
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	159,307.34	92,894.30	66,413.04	35,355.50
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	23,600.00	39,714.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	22,684.70	26,072.86	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	82,989.35	99,932.27	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	129,274.05	172,719.13	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	12,432.02	119.85	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	149,994.93	176,378.18	3,540.07
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	28,750.08	29,899.92	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	15,300.00	15,300.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	11,762.04	12,232.96	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	55,812.12	57,432.88	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	8,975.27	7,975.27	1,000.00	6,024.73
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	600.00	12,700.00	5,849.11	3,742.54	2,106.57	6,850.89
	TOTAL INSTRUCT TRAINING	140,865.00	561.00	141,426.00	128,229.38	67,689.93	60,539.45	13,196.62

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11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	115,100.48	133,201.52	0.00
	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	115,100.48	133,201.52	0.00
11-000-230-331-91-65	LEGAL SVCS	35,000.00	(1,475.00)	33,525.00	23,228.22	22,389.72	838.50	10,296.78
11-000-230-332-91-65	AUDIT FEES	21,000.00	615.00	21,615.00	21,615.00	21,615.00	0.00	0.00
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	(3,069.16)	1,430.84	444.65	444.65	0.00	986.19
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	244.00	3,544.00	3,543.69	1,358.78	2,184.91	0.31
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,045.00	147.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	2,027.73	1,880.73	147.00	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	571.40	2,571.40	2,571.40	2,421.30	150.10	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	5,379.98	520.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	(348.65)	5,651.35	5,651.35	3,043.56	2,607.79	0.00
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(2,271.25)	4,178.75	4,178.75	2,761.55	1,417.20	0.00
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	29.95	40.05	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	0.00	4,100.00	3,200.00	3,200.00	0.00	900.00
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	10,147.80	373,749.80	364,433.97	213,179.90	141,254.07	19,315.83
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	64,151.28	35,171.72	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	57,687.02	73,849.98	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	125,122.87	151,189.13	0.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	22,000.08	22,879.92	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	22,500.00	23,400.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	15,330.40	25,103.60	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	17,446.00	28,803.00	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
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	34,149.28	42,173.72	0.00

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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	1,500.00	588.25	911.75	0.00
	TOTAL SALAREIS	772,819.00	1,876.71	774,695.71	774,695.71	371,212.89	403,482.82	0.00
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	511.77	335.00	176.77	1,328.23
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	125.00	125.00	0.00	1,855.00
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	2,483.96	2,479.00	4.96	516.04
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	150.00	520.00	4,092.29
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	650.00	1,150.00	498.91	443.63	55.28	651.09
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	2,347.35	1,914.20	433.15	5,290.61
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	4,282.47	4,282.47	0.00	2,717.53
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	142.05	4,142.05	3,894.57	3,183.67	710.90	247.48
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	0.00	6,500.00	5,541.86	4,387.31	1,154.55	958.14
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	42.90	9,042.90	8,112.35	7,472.00	640.35	930.55
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	1,039.00	889.00	150.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	(900.00)	2,100.00	309.35	179.35	130.00	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	3,990.91	835,039.91	810,021.46	402,312.68	407,708.78	25,018.45
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	177,497.52	185,539.84	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	177,497.52	185,539.84	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	22,060.49	35,160.49	24,934.82	24,249.82	685.00	10,225.67
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	189.50	530.50	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	444.51	3,944.51	3,944.51	3,944.51	0.00	0.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	(720.00)	2,280.00	1,450.43	126.83	1,323.60	829.57
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	2,863.11	705.37	2,431.52

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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	27,925.36	416,122.36	402,364.60	213,580.29	188,784.31	13,757.76
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	13,527.01	13,526.99	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	13,527.01	13,526.99	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	0.00	2,500.00	200.00	200.00	0.00	2,300.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	257.00	22,217.00	22,216.38	17,202.62	5,013.76	0.62
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	342.43	45,552.43	43,552.43	24,402.06	19,150.37	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	0.00	98,724.00	93,022.81	55,331.69	37,691.12	5,701.19
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	88,399.90	99,165.52	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	88,704.39	100,361.03	13,500.00
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,435.00	73,435.00	70,783.62	70,783.62	0.00	2,651.38
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	6,708.56	35,708.56	21,915.68	21,153.88	761.80	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	32,325.95	25,224.00	13,517.05
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	28,354.72	57,354.72	56,439.72	39,284.82	17,154.90	915.00
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(6,247.55)	5,752.45	5,699.33	4,849.00	850.33	53.12
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	5,950.75	5,782.82	167.93	549.25
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	2,445.50	6,945.50	6,514.97	6,004.69	510.28	430.53
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	3,400.00	12,400.00	11,556.95	11,220.61	336.34	843.05
	TOTAL MAINTENANCE	322,589.00	149,139.65	471,728.65	425,476.39	280,109.78	145,366.61	46,252.26
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	35,684.32	55,744.63	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	34,320.30	48,377.89	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	82,547.13	102,494.51	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
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(7,117.55)	22,882.45	22,882.45	15,705.70	7,176.75	0.00

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11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	40,126.89	67,073.11	0.00
	TOTAL SALARIES	516,708.00	19,375.35	536,083.35	535,176.74	254,309.85	280,866.89	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	11,345.70	10,689.00	13,235.30
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	627.38	21,627.38	21,627.38	3,738.20	17,889.18	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	8,286.75	8,286.75	0.00	31,713.25
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	1,783.00	1,087.00	696.00	1,217.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	1,098.50	768.50	330.00	2,751.50
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(7,127.38)	12,872.62	358.24	70.00	288.24	12,514.38
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	9,465.49	9,465.49	0.00	2,034.51
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	5,366.77	4,960.38	406.39	4,633.23
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	7,064.20	6,546.20	518.00	6,015.80
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	12,533.78	11,583.80	949.98	8,263.14
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	688.97	25,311.03	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	25,000.00	420.82	24,579.18	5,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	50,171.64	1,157.98	49,013.66	14,828.36
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	5,512.24	11,487.76	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	17,664.61	32,335.39	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,353.79	36,556.32	82,797.47	25,516.80
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	68,590.95	66,520.95	2,070.00	42,930.00

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TOTAL CUSTODIAL SVCS	1,223,928.00	77,906.20	1,301,834.20	1,081,509.70	537,833.21	543,676.49	220,324.50
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	20,629.02	19,370.98	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	15,034.15	31,965.85	0.00
11-000-270-161-91-54 SAL-TRANS - PT/SUBS	18,000.00	34,705.00	52,705.00	52,705.00	40,986.51	11,718.49	0.00
TOTAL SALARIES	166,705.00	10,000.00	176,705.00	166,300.65	95,914.52	70,386.13	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	0.00	0.00	0.00	3,750.00
11-000-270-512-00-81 CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,373.00	4,840.00	4,533.00	4,627.00
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	10,366.10	31,401.90	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	61,656.96	155,929.84	62,413.20
11-000-270-615-00-54 SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	26.30	14.43	11.87	4,973.70
11-000-270-800-00-54 MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,195.00	6,912.66	11,282.34	10,305.00
TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	487,905.28	214,360.20	273,545.08	137,543.72
11-000-291-210-91-75 GROUP INSURANCE	0.00	429.80	429.80	0.00	0.00	0.00	429.80
11-000-291-220-91-75 SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	105,735.74	124,264.26	0.00
11-000-291-241-91-75 OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	218,048.00	2,752.21	215,295.79	14,952.00
11-000-291-249-91-75 OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	741.76	1,258.24	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	2,834,914.14	1,250,363.92	1,584,550.22	5,241.86
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	24,896.05	0.00	24,896.05	103.95
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

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11-000-291-290-00-00	OTHER EMPLOY BENES	43,000.00	(429.80)	42,570.20	42,000.00	643.75	41,356.25	570.20
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(18,991.80)	3,555,508.20	3,484,048.19	1,489,927.38	1,994,120.81	71,460.01
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	50,790.00	84,272.93	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	297.50	2,202.50	0.00
	TOTAL SALARIES KINDERGARTEN	133,575.00	3,987.93	137,562.93	137,562.93	51,087.50	86,475.43	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	232,647.99	264,897.77	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	584,966.00	1,054,588.81	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	9,817.50	25,182.50	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	827,431.49	1,344,669.08	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	100,630.00	158,729.70	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	688.20	23,483.20	23,483.20	3,484.00	19,999.20	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	38,090.00	78,823.79	0.00
11-130-100-101-03-06	SAL-TEACHER GRD 6-8 WORLD LANG	130,715.00	3,295.60	134,010.60	134,010.60	46,700.00	87,310.60	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	45,768.00	76,521.80	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	31,343.00	71,453.60	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	20,228.00	34,056.00	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	51,824.00	112,342.00	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	37,240.01	53,364.30	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	25,000.00	1,606.80	23,393.20	0.00
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,908.00	376,913.81	715,994.19	20,000.00
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	2,747.40	93,646.40	93,646.40	48,992.00	44,654.40	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	99,342.50	191,081.56	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	70,050.00	117,615.80	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	201,688.00	5,813.20	207,501.20	207,501.20	77,542.00	129,959.20	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	100,823.44	204,665.92	0.00
11-140-100-101-03-12	SAL-TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	50,062.00	83,143.50	0.00

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11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	125,768.00	137,275.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	11,742.00	18,799.00	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	251,810.00	7,035.64	258,845.64	258,845.64	93,726.10	165,119.54	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	21,950.00	36,739.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	11,617.04	29,336.96	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	45,000.00	16,546.69	28,453.31	0.00
	TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,006.38	728,161.77	1,186,844.61	5,650.00
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	3,431.28	3,068.72	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	1,435.04	10,064.96	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	4,525.59	1,600.59	2,925.00	3,849.41
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,603.00	23,688.00	16,920.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	20.00	6,870.00	8,370.00	7,375.00	995.00	(1,500.00)
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(20.00)	2,580.00	0.00	0.00	0.00	2,580.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	57,430.00	105,430.00	78,426.07	76,465.45	1,960.62	27,003.93
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	17,970.28	14,830.22	3,140.06	6,469.72
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	11,919.37	1,094.45	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	4,104.41	3,670.78	433.63	895.59
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	2,182.95	746.22	1,070.83
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

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11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	0.00	18,000.00	3,698.64	2,819.04	879.60	14,301.36
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	(1,956.00)	35,612.00	8,311.78	7,129.43	1,182.35	27,300.22
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	(35.43)	539.57	362.85	333.47	29.38	176.72
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	4,496.49	3,725.56	770.93	3,923.31
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	0.00	5,356.00	5,116.12	3,935.38	1,180.74	239.88
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	7,534.40	7,231.73	302.67	225.60
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
11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	900.43	900.43	900.43	900.43	0.00	0.00

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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	1,028.03	1,422.44	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	533.23	171.48	35.22
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	0.00	609.00	542.00	542.00	0.00	67.00
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	220,779.68	5,805,491.68	5,601,294.25	2,209,714.25	3,391,580.00	204,197.43
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,110.00	122,318.00	122,318.00	36,220.00	86,098.00	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	52,180.40	43,783.18	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	97,880.40	130,506.18	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	128.71	98.00	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	98,009.11	130,604.18	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	28,184.00	44,536.30	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
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	2,877.36	42,834.36	42,834.36	10,508.40	32,325.96	0.00

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FUND 11 GENERAL CURRENT EXPENSE

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	120,284.56	41,562.40	78,722.26	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	428.12	1,521.00	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	41,990.52	80,243.26	170.46
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	3,018.25	105,758.25	105,758.25	71,803.75	33,954.50	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	166,346.25	434,069.21	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	5,354.70	365,953.70	365,953.70	151,194.00	214,759.70	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	1,105.00	21,820.00	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	1,645.26	61,848.26	61,848.26	14,745.36	47,102.90	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	0.00	136,493.00	136,493.00	26,424.74	110,068.26	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	2,248.80	80,215.80	80,215.80	59,282.20	20,933.60	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	2,254.86	6,754.86	6,754.86	6,754.86	0.00	0.00
	TOTAL SALARIES	1,349,844.00	35,006.54	1,384,850.54	1,384,849.98	502,141.81	882,708.17	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	396.35	98.00	1,905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	0.00	3,400.00	2,929.95	2,733.95	196.00	470.05
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	0.00	5,050.00	2,066.85	1,576.85	490.00	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
	TOTAL RESOURCE SVCS	1,362,994.00	35,006.54	1,398,000.54	1,390,341.13	506,848.96	883,492.17	7,659.41

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FUND 11 GENERAL CURRENT EXPENSE								
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	0.00	115,979.00	115,979.00	44,590.00	71,389.00	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	3,799.84	84,638.84	84,638.84	44,123.84	40,515.00	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	0.00	1,000.00	1,000.00	115.00	885.00	0.00
	TOTAL SALARIES	198,318.00	9,734.84	208,052.84	208,052.84	94,763.84	113,289.00	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	142.90	4,642.90	469.54	371.54	98.00	4,173.36
	TOTAL PSD	202,918.00	9,877.74	212,795.74	208,522.38	95,135.38	113,387.00	4,273.36
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	1,077.92	15,922.08	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	61,000.00	24,904.34	36,095.66	2,000.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	78,000.00	25,982.26	52,017.74	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	10,474.47	9,474.47	1,000.00	1,875.53
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	91,392.89	38,375.15	53,017.74	10,617.11
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,499.53	4,125.50	65,374.03	0.47
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	68,699.00	107,301.00	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	21,400.00	34,261.00	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	301,160.53	94,224.50	206,936.03	0.47
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	11,360.00	0.00	11,360.00	4,110.00
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	24,206.97	21,237.75	2,969.22	11,728.53
11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	6,127.22	6,127.22	0.00	10,737.78

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FUND 11 GENERAL CURRENT EXPENSE

11-999-999-999-99-01

11-999-999-999-99-03

11-999-999-999-99-04

TOTAL ATHLETICS	397,234.00	7,601.50	404,835.50	377,718.12	156,452.87	221,265.25	27,117.38
STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	599,810.00	241,323.21	358,486.79	(599,810.00)
FED LUNCH/BREAK REIMB	0.00	0.00	0.00	20,706.93	16,658.08	4,048.85	(20,706.93)
HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	81,973.49	(23,159.81)	105,133.30	(81,973.49)
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	702,490.42	234,821.48	467,668.94	(702,490.42)
FUND Total	19,632,251.00	621,882.23	20,254,133.23	19,815,263.67	8,427,647.34	11,387,616.33	438,869.56

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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	16,943.22	23,056.78	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	11,772.29	6,642.80	5,129.49	23,227.71
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	1,500.00	8,500.00	7,475.27	6,852.58	622.69	1,024.73
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	41,134.26	37,500.26	3,634.00	14,865.74
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	800.00	473.82	326.18	3,200.00
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	95,000.00	280,000.00	203,411.00	203,049.00	362.00	76,589.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	(5,000.00)	25,000.00	20,612.63	18,382.63	2,230.00	4,387.37
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	5,639.42	5,061.12	578.30	9,048.58
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	150.29	161.71	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	6,108.87	6,108.87	0.00	16,891.13
13-602-100-610-03-70	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	3,499.00	2,673.48	825.52	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	762.18	762.18	0.00	2,737.82
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	TOTAL	507,100.00	80,000.00	587,100.00	415,526.92	319,461.30	95,065.62	171,573.08
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	53,400.55	93,988.45	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	40,397.06	49,602.94	0.00
	TOTAL	233,889.00	3,500.00	237,389.00	237,389.00	93,797.61	143,591.39	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	0.00	347,889.00	103,798.69	244,090.31	(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	150.29	249.71	(400.00)
	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	348,539.00	104,198.98	244,340.02	(348,539.00)
	FUND Total	740,989.00	83,500.00	824,489.00	1,001,454.92	517,457.89	483,997.03	(176,965.92)

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FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(7,033.00)	8,000.00	298.98	0.00	298.98	7,701.02
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
20-232-100-600-02-18	TITLE I CO	0.00	543.76	543.76	0.00	0.00	0.00	543.76
20-232-200-300-02-18	TITLE I CO	0.00	1,938.47	1,938.47	0.00	0.00	0.00	1,938.47
20-232-200-600-02-18	TITLE I CO	0.00	45.66	45.66	0.00	0.00	0.00	45.66
	TOTAL TITLE I	15,033.00	4,885.89	19,918.89	298.98	0.00	298.98	19,619.91
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	99,005.00	97,102.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	49,401.00	49,401.00	49,401.00	10,272.46	39,128.54	0.00
	TOTAL IDEA BASIC	146,714.00	98,794.00	245,508.00	245,508.00	109,277.46	136,230.54	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	0.00	389.00	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	250.80	389.00	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	0.00	1,245.88	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	0.00	1,245.88	3,787.12
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	729.00	729.00	0.00	0.00	0.00	729.00
20-273-200-500-03-11	TITLE IIA CO - OTHER PURCH SV	0.00	567.40	567.40	0.00	0.00	0.00	567.40
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	128.25	128.25	128.25	0.00	128.25	0.00
20-274-200-500-87-75	TITLE IIA - CO - OTHER PUR SVC	0.00	378.00	378.00	0.00	0.00	0.00	378.00
	TOTAL TITLE II D	0.00	1,802.65	1,802.65	128.25	0.00	128.25	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

Account Totals Detail

Start date 7/1/2014

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

Midland Park School District

End date 12/31/2014

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Account code

FUND 20 SPECIAL REVENUE FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-436-100-610-00-00	BCUA GRANT - SUPPLIES	0.00	9.04	9.04	0.00	0.00	9.04
	TOTAL	0.00	9.04	9.04	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	1,268.32 (378.67)
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	11,914.14	51,687.86 0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	2,741.00	2,741.00	2,741.00	1,735.65	1,005.35 0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	3,780.00	8,820.00 0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	1,961.75	11,378.25 0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	17,284.00	17,284.00	17,284.00	7,927.44	9,356.56 0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	8,569.95	26,770.05 0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	13,522.17	5,782.57	7,739.60 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	38,181.78	175,465.78	173,158.62	55,132.13	118,026.49 2,307.16
	FUND Total	329,252.00	168,034.36	497,286.36	441,517.53	185,198.39	256,319.14 55,768.83

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 12/31/2014

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

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

Account code

Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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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

Start date 7/1/2014

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

Midland Park School District

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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	95,489.57	95,489.57	0.00	(95,489.57)
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)
FUND Total		0.00	14,840.25	14,840.25	114,658.85	114,658.85	0.00	(99,818.60)
Total of all Groups		21,500,017.00	951,448.64	22,451,465.64	22,134,640.77	9,946,758.27	12,187,882.50	316,824.87

Check Journal
Rec and Unrec checks

Midland Park School District
Hand checks

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Starting date 12/1/2014 Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008914 H	12/01/14		1428	HOME DEPOT	\$1,160.64
501012	10/28/14			SHOVELS & AIR COMPRESSOR	\$1,160.64
008915 H	12/03/14		1893	NORTHERN TOOL & EQUIPMENT	\$179.98
501060	11/04/14			COMPRESSOR MOTOR	\$179.98
951202 H	12/14/14		1954	MIDLAND PARK BOARD OF ED.	\$10,810.60
500000	07/02/14			BOARD SOCIAL SECURITY	\$10,810.60
951203 H	12/15/14		1954	MIDLAND PARK BOARD OF ED.	\$28,747.97
500004	07/02/14			STATE SOCIAL SECURITY	\$28,747.97
951204 H	12/15/14		1954	MIDLAND PARK BOARD OF ED.	\$293.31
500005	07/02/14			DCRP	\$293.31
951207 H	12/22/14		1954	MIDLAND PARK BOARD OF ED.	\$9,413.20
500000	07/02/14			BOARD SOCIAL SECURITY	\$9,413.20
951208 H	12/16/14		1954	MIDLAND PARK BOARD OF ED.	\$28,126.25
500004	07/02/14			STATE SOCIAL SECURITY	\$28,126.25
951209 H	12/23/14		1954	MIDLAND PARK BOARD OF ED.	\$339.94
500005	07/02/14			DCRP	\$339.94

Check Journal
Rec and Unrec checks

Midland Park School District
Hand checks

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$77,923.73
13	SPECIAL SCHOOLS	\$1,148.16
	Total for all checks listed	\$79,071.89

Prepared and submitted by:


Board Secretary

1/8/15
Date

Check Journal**Midland Park School District****Page 1 of 2****Rec and Unrec checks****Hand and Machine checks****01/06/15 14:54****Starting date 12/1/2014****Ending date 12/31/2014****Text 12/31/2014**

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005314	12/04/14	7972	CINQUINA;JUDITH		\$480.00
005315	12/04/14	5240	DeCamp Bus Lines		\$659.00
005316	12/04/14	1584	EDUCATION TO GO		\$134.50
005317	12/04/14	8226	GLEN ROCK COMMUNITY SCHOOL		\$6,693.63
005318	12/04/14	0377	NATHAN;RICHARD		\$175.00
005319	12/04/14	3274	WAGNER TOURS, INC.		\$1,000.00
005320	12/05/14	1954	MIDLAND PARK BOARD OF ED.		\$35,910.12
005321	12/10/14	0859	FAITH REFORMED CHURCH		\$100.00
005322	12/12/14	1078	PURCELL;AILEEN		\$160.00
005323	12/12/14	1843	SUCH A VOICE		\$40.00
005324	12/17/14	3239	VERIZON WIRELESS		\$64.34
005325	12/18/14	5240	DeCamp Bus Lines		\$609.00
005326	12/18/14	2323	PANORAMA TOURS, INC		\$935.00

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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Text 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005327	12/18/14		5597	SKOGLUND;KAREN	\$1,125.00

Fund Totals

13 SPECIAL SCHOOLS

\$48,085.59

Total for all checks listed

\$48,085.59

Prepared and submitted by:

Mary Ganey
Board Secretary

1/19/15
Date

Check Journal

Midland Park School District

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Rec and Unrec checks

Hand and Machine checks

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Starting date 12/1/2014

Ending date 12/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001962 H	12/01/14		4298	POMPTONIAN	\$5,822.74
	560015	11/14/14			\$5,822.74
001963 H	12/01/14		4298	POMPTONIAN	\$450.00
	560016	12/01/14			\$450.00
001964 H	12/04/14		4428	BFA FOODSERVICE EQUIPMENT & SUPPLIES	\$3,389.03
	560013	11/14/14		REFRIGERATOR	\$3,389.03
001965 H	12/08/14		4298	POMPTONIAN	\$7,126.03
	560017	11/21/14			\$7,126.03
001966 H	12/12/14		4298	POMPTONIAN	\$3,315.73
	560018	12/05/14			\$3,315.73

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Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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Starting date 12/1/2014

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Fund Totals

60 ENTERPRISE FUND

\$20,103.53

Total for all checks listed

\$20,103.53

Prepared and submitted by:


Board Secretary

1/8/15
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Machine checks

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Starting date 1/27/2015 Ending date 1/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018097	01/27/15		0097	ALNOR; TERRY LOU	\$900.00
500336	07/02/14			Accompanist	\$450.00
500338	07/02/14			Piano Accompanist; D. Halliwell	\$450.00
018098	01/27/15		0420	AMAZON	\$863.03
500873	10/03/14			Projector Lamp;Treta	\$76.87
500950	10/23/14			Wireless Pointer; N. Capuano	\$40.73
501049	11/14/14			books;Chang	\$58.40
501086	11/21/14			Chips, Screen Bulbs;Treta	\$446.85
501149	12/09/14			Textbooks; J. Goodell	\$171.48
501190	01/05/15			HP Laptop Screen; Treta	\$68.70
018099	01/27/15		1728	AMERICAN PAPER & SUPPLY COMPANY	\$288.24
501201	12/16/14			HS BURNISHERS REPAIRED	\$288.24
018100	01/27/15		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
018101	01/27/15		1857	ANGULO-PIZARRO;LORETO	\$16.12
500988	10/29/14			mileage reimb;Angulo	\$16.12
018102	01/27/15		0167	APPLE, INC.	\$2,559.00
501052	11/17/14			CST Ipad Cases;Treta	\$980.00
501079	11/20/14			VGA Adapter; Treta	\$29.00
501105	12/01/14			CST Ipad Minis;Treta	\$1,521.00
501120	12/03/14			VGA Adapter;Treta	\$29.00
018103	01/27/15		0205	ATLANTIC TOMORROWS OFFICE	\$6,683.01
500257	07/02/14			COPIERS MAINTENANCE	\$6,683.01
018104	01/27/15		5504	BACHE;DANIELLE	\$55.28
501164	12/17/14			character ed project reimburse	\$55.28
018105	01/27/15		1908	BECKER;STEVEN	\$25.00
501192	01/05/15			OVERPAID PRESCHOOL TUITION	\$25.00
018106	01/27/15		0315	BERGEN COUNTY CLERK	\$1,986.58
501265	01/22/15			SPECIAL ELECTION	\$1,986.58
018107	01/27/15		1847	BERGEN COUNTY CURRICULUM CONSORTIUM	\$150.00
501123	12/04/14			curriculum;district dues	\$150.00
018108	01/27/15		6220	BERGEN COUNTY ETTC	\$1,000.00
501135	12/09/14			ipad training;Bache	\$1,000.00
018109	01/27/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$25,921.80
500551	08/01/14			Audiological;Gouraige	\$15,561.48
500921	10/16/14			CH 192/193	\$10,360.32
018110	01/27/15		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$9,659.60
500955	09/01/14			Academy & Teterboro Tuition	\$9,659.60
018111	01/27/15		0401	BOGERTMAN; WILLEMKE	\$1,782.00
500871	10/03/14			Non-Public Nurse -E.C.	\$1,782.00
018112	01/27/15		1690	BOROUGH OF HO-HO-KUS	\$2,150.79
500278	07/02/14			FUEL	\$2,150.79

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Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018113	01/27/15		0418	BOROUGH OF MIDLAND PARK	\$909.53
	501177	12/15/14		Police Services	\$909.53
018114	01/27/15		7100	BOYLE;ANDREA T.	\$560.00
	500615	08/01/14		HomeProgram;Gourai	\$560.00
018115	01/27/15		1616	BOYS & GIRLS CLUBS OF LODI/HACKENSACK	\$99.00
	500947	10/22/14		workshop;Scala	\$99.00
018116	01/27/15		0466	BUREAU OF EDUCATION & RESEARCH	\$389.00
	501068	11/19/14		workshop;Sicree	\$389.00
018117	01/27/15		0907	CABLEVISION	\$9.98
	500259	07/02/14		CABLE BOXES AND REMOTES	\$9.98
018118	01/27/15		4078	CABLEVISION LIGHTPATH, INC.	\$3,048.33
	500258	07/02/14		PHONE,INTERNET	\$3,048.33
018119	01/27/15		0817	CALLESANO; MICHELE	\$77.12
	501158	12/16/14		Petty Cash;Callesano	\$77.12
018120	01/27/15		0547	CASCIO INTERSTATE MUSIC	\$77.32
	501077	11/20/14		Lock;AnguloPizarro	\$77.32
018121	01/27/15		0561	CDW GOVERNMENT	\$279.60
	501134	12/08/14		Mice Highland;Treta	\$279.60
018122	01/27/15		0587	CHANNING L. BETE CO., INC	\$141.37
	501161	12/16/14			\$141.37
018123	01/27/15		0608	CHILDREN'S THERAPY CENTER	\$12,449.44
	500321	07/02/14		Special Education Tuition	\$12,449.44
018124	01/27/15		0672	CINTAS CORPORATION	\$417.85
	500260	07/02/14		SAFE FLOOR/MOP PROGRAM	\$417.85
018125	01/27/15		0694	COMMUNITY SCHOOL	\$4,161.77
	500574	08/11/14		Special Education Tuition	\$4,161.77
018126	01/27/15		0714	CONNELLY; DENISE	\$118.10
	500945	10/22/14		mileage reimb;Connelly	\$118.10
018127	01/27/15		0717	CONNORS; DEBORAH	\$360.00
	500548	08/01/14		Therapy;Gourai	\$360.00
018128	01/27/15		0747	CORNERSTONE DAY SCHOOL	\$6,264.00
	500795	09/23/14		Special Education Tuition	\$6,264.00
018129	01/27/15		0795	CYRAN; MARILYNN	\$585.00
	500614	08/01/14		Therapist;Gourai	\$585.00
018130	01/27/15		1891	D FANTAUZZI UPHOLSTERY	\$450.00
	501047	11/17/14		NEW BENCH SEAT	\$450.00
018131	01/27/15		0799	D&S MARKETING SYSTEMS, INC.	\$109.73
	500685	09/09/14		Textbooks; N. Stewart	\$109.73
018132	01/27/15		1878	DAVIS; TRACEE E.	\$13,090.00
	501004	11/04/14		2014-15 SETTLEMENT	\$13,090.00
018133	01/27/15		1341	DCI TECHNOLOGY SOLUTIONS, LLC	\$600.00
	501130	12/05/14		Highland Camera;Treta	\$600.00

Check Journal
Rec and Unrec checks

Midland Park School District
Machine checks

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Starting date 1/27/2015 Ending date 1/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018134	01/27/15		0622	DCRP	\$221.69
	500007	07/02/14	DCRP		\$221.69
018135	01/27/15		2296	DEER PARK SPRING WATER CO.	\$268.39
	500269	07/02/14	WATER,COFFEE		\$268.39
018136	01/27/15		1752	DIRECT ENERGY BUSINESS	\$183.38
	501211	12/24/14	HS ELECTRICITY		\$183.38
018137	01/27/15		1372	e INSTRUCTION	\$92.00
	501104	11/26/14	IWB Pens; Treta		\$92.00
018138	01/27/15		0931	ECLC OF NJ	\$8,825.74
	400549	08/06/13	Special Education Tuition		\$2,660.00
	500579	07/23/14	Special Education Tuition		\$6,165.74
018139	01/27/15		0942	EDUCATIONAL CENTER,INC.;THE	\$119.85
	500917	10/14/14	Library Yearbook;CCarr		\$119.85
018140	01/27/15		1901	EDUCATIONAL TRANSLATION SERVICES,INC.	\$75.00
	501119	11/21/14	Translation;Gourai		\$75.00
018141	01/27/15		0553	EDWARDS;ANNE	\$95.55
	501172	12/18/14	Reimbursement for Books;Edward		\$95.55
018142	01/27/15		1167	ELIOPOULOS;CONSTANTINE	\$110.00
	501238	01/14/15	Reimbursement		\$110.00
018143	01/27/15		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$530.40
	501106	12/01/14	Transportation		\$530.40
018144	01/27/15		1003	ER&M, INC.	\$2,100.00
	500943	10/23/14	RIGHT TO KNOW DATA ENTRY		\$2,100.00
018145	01/27/15		1028	FAIR LAWN BOARD OF EDUCATION	\$10,532.00
	500557	08/04/14	Special Education Tuition		\$10,532.00
018146	01/27/15		1067	FINK; JOY HOLLANDER	\$760.00
	500633	07/29/14	HomeTherapist;Gourai		\$760.00
018147	01/27/15		1106	FOLLETT SCHOOL SOLUTIONS	\$2,203.41
	500660	09/05/14	;Grimaldi		\$2,203.41
018148	01/27/15		1115	FORUM SCHOOL;THE	\$10,970.40
	500317	07/02/14	Special Education Tuition		\$10,970.40
018149	01/27/15		1805	GACCIONE; MICHAEL	\$1,015.26
	501195	01/06/15	Reimbursement		\$1,015.26
018150	01/27/15		1229	GLOBAL EQUIPMENT CO.	\$746.22
	501151	12/11/14	Chairs;Galasso		\$746.22
018151	01/27/15		1235	GODWIN TOOL & HARDWARE CO	\$9.65
	501017	11/11/14	NUTS & BOLTS		\$9.65
018152	01/27/15		9734	GOTTLIEB;KIMBERLY	\$685.00
	500807	08/01/14	Therapy;Gourai		\$685.00
018153	01/27/15		1898	HAHN,MD;RICHARD	\$950.00
	501101	11/02/14	Evaluation;Gourai		\$950.00

Check Journal

Midland Park School District

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Rec and Unrec checks

Machine checks

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Starting date 1/27/2015

Ending date 1/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018154	01/27/15		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$242.85
501184	11/17/14			HIGHLAND & GODWIN PLUMBIING	\$157.72
501244	12/01/14			LAVATORY SUPPLIES GODWIN	\$85.13
018155	01/27/15		1429	HOME HARDWARE & SUPPLY	\$850.95
501202	12/23/14			MAINTENANCE SUPPLIES	\$850.95
018156	01/27/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$405.00
500491	07/17/14			MONTHLY PEST CONTROL	\$405.00
018157	01/27/15		1459	HUGH O'BRIAN YOUTH LEADERSHIP	\$545.00
501082	11/19/14			Registration Fee	\$195.00
501117	11/26/14			HOBY Registration	\$350.00
018158	01/27/15		5486	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$464.00
500946	10/22/14			workshop;Angulo-Pizarro	\$229.00
501067	11/19/14			workshop;Greenberg	\$235.00
018159	01/27/15		2387	JW PEPPER & SON	\$303.74
501157	12/15/14			Music;AnguloPizarro	\$303.74
018160	01/27/15		2172	KDDS III t/a NEW BEGINNINGS	\$5,008.54
500320	07/02/14			Special Education Tuition	\$5,008.54
018161	01/27/15		1654	KUNIS PIANO MOVING	\$175.00
500341	07/02/14			Piano Moving; D. Halliwell	\$175.00
018162	01/27/15		1659	LRP PUBLICATIONS	\$259.50
501041	11/13/14			Subscription;Gouraige	\$259.50
018163	01/27/15		1951	M P LUNCH PROGRAM	\$4,201.10
501180	12/30/14			NOVEMBER RECEIPTS	\$4,048.85
501196	01/06/15			Refreshments; M. Gaccione	\$152.25
018164	01/27/15		1821	MALLON; TERESA E.	\$89.59
500512	07/22/14			mileage;Mallon	\$89.59
018165	01/27/15		1855	MARKS; DAVID S.	\$532.35
501237	01/13/15			reimbursement;Marks	\$532.35
018166	01/27/15		0855	MCCOURT;BRIAN	\$150.10
501193	12/22/14			CONFERENCE REIMBURSEMENT	\$150.10
018167	01/27/15		1909	MCMANIMON & SCOTLAND, L.L.C.	\$838.50
501188	12/18/14			SECONDARY MARKET DISCLOSURE	\$838.50
018168	01/27/15		1950	MIDLAND AUTO PARTS	\$62.08
501125	12/03/14			GREASE GUN	\$50.21
501186	12/15/14			CLAMP FOR BUS # 2	\$11.87
018169	01/27/15		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
500256	07/02/14			COPIERS LEASE	\$3,384.00
500571	08/12/14			FAX,COPIER	\$199.00
018170	01/27/15		2051	MUSIC & ARTS CENTER	\$329.77
500594	08/18/14			Supplies; David Marks	\$329.77
018171	01/27/15		9716	NICKERSON CORP	\$500.00
501092	11/24/14			Bleachers;Galasso	\$500.00

Starting date 1/27/2015 Ending date 1/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018172	01/27/15		2155	NJASA	\$790.00
	501124	11/19/14		workshop registration	\$790.00
018173	01/27/15		2178	NJMVC	\$150.00
	501182	12/30/14		inspection of school vehicles	\$150.00
018174	01/27/15		2184	NJSC	\$115.00
	500884	10/08/14		workshop;Mallon	\$115.00
018175	01/27/15		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
	500556	08/04/14		Special Education Tuition	\$7,109.20
018176	01/27/15		3827	PARCO SCIENTIFIC CO	\$95.92
	500844	09/29/14		Supplies; N. Capuano	\$95.92
018177	01/27/15		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$4,546.00
	500796	09/23/14		Special Education Tuition	\$4,546.00
018178	01/27/15		1180	PEARSON EDUCATION	\$1,422.44
	501115	11/24/14		Biology Textbooks; N. Capuano	\$1,422.44
018179	01/27/15		2391	PERFECTION LEARNING CORP.	\$303.77
	501159	12/16/14		Books; Maureen Kelley	\$303.77
018180	01/27/15		2406	PETERS; JEFFREY	\$611.92
	501227	01/13/15		reimbursement;Peters	\$611.92
018181	01/27/15		1742	PHYSICS CLASSROOM;THE	\$100.00
	500366	07/02/14		Supplies; N. DeRitter	\$100.00
018182	01/27/15		2426	PITNEY BOWES	\$180.00
	500261	07/02/14		BOE METER RENTAL	\$180.00
018183	01/27/15		2425	PITNEY BOWES,INC	\$84.00
	500268	07/02/14		HIGHLAND METER LEASE	\$84.00
018184	01/27/15		2433	PLAQUES & SUCH	\$439.54
	501156	12/15/14		Awards; M. Gaccione	\$439.54
018185	01/27/15		0637	PRIME TIME GROUP, LLC	\$950.00
	501245	01/16/15		Supplies; M. Gaccione	\$950.00
018186 V	01/27/15	01/27/15	00.0	\$ Multi Stub Void	
018187	01/27/15		2511	PSE& G CO.	\$28,061.29
	500487	07/16/14		UTILITIES	\$28,061.29
018188	01/27/15		1864	QUALITY LAPEL PINS, INC.	\$1,000.00
	500935	10/22/14		Lanyards; N. Capuano	\$1,000.00
018189	01/27/15		2562	RASMUSSEN; BARBARA	\$89.89
	501222	01/07/15		Petty Cash; B. Rasmussen	\$89.89
018190	01/27/15		2570	READ NATURALLY	\$298.98
	501132	12/05/14		subscriptions;Galasso	\$298.98
018191	01/27/15		2582	REED ACADEMY	\$8,820.00
	500451	07/03/14		Special Education Tuition	\$8,820.00
018192	01/27/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$30,688.05
	500471	07/08/14		TRANSPORTATION	\$30,688.05

Starting date 1/27/2015 Ending date 1/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018193	01/27/15		2596	RENSHAW; FRANCES	\$4,250.00
	500549	08/01/14		Consultation;Gourai	\$4,250.00
018194	01/27/15		2605	RICKARD REHABILITATION SERVICES,INC	\$1,755.00
	500790	09/22/14		OTServices;Gourai	\$1,755.00
018195	01/27/15		3252	RIDGEWOOD WATER	\$1,275.40
	500032	07/02/14			\$1,275.40
018196	01/27/15		2696	SAGE DAY	\$16,458.75
	500429	07/02/14		Special Education Tuition	\$4,331.25
	501160	12/16/14		Special Education Tuition	\$12,127.50
018197	01/27/15		0882	SAGE PUBLICATIONS, INC.	\$43.95
	501098	11/24/14		book	\$43.95
018198	01/27/15		0286	SCHOOL SPECIALTY	\$168.75
	501039	11/13/14		Supplies; L. Varjian	\$29.38
	501118	12/03/14		Supplies; B. Rasmussen	\$139.37
018199	01/27/15		0287	SCHOOL SPECIALTY	\$862.49
	500934	10/22/14		TABLE;Erdman	\$817.17
	501078	11/20/14		Cashbox;Galasso	\$45.32
018200	01/27/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
	500490	07/17/14		HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018201	01/27/15		6484	SOUTH JERSEY ENERGY COMPANY	\$171.64
	501212	12/24/14		GAS	\$171.64
018202	01/27/15		2902	SPORTS IMPORTS INC	\$342.26
	501154	12/15/14		Supplies; M. Gaccione	\$342.26
018203	01/27/15		2923	ST. JOSEPH'S HEALTHCARE	\$400.00
	501027	10/27/14		Evaluation;Gourai	\$400.00
018204	01/27/15		1960	STANDARD & POORS RATINGS SERVICES	\$14,000.00
	501286	01/15/15		ANALYTICAL SVCS BONDS	\$14,000.00
018205 V	01/27/15	01/27/15	00.0	\$ Multi Stub Void	
018206	01/27/15		6558	STAPLES ADVANTAGE	\$1,819.14
	500604	08/20/14		Supplies; B. Rasmussen	\$62.50
	500777	09/16/14		Supplies; B. Rasmussen	\$103.00
	500850	10/01/14		Supplies; B.Rasmussen	\$146.64
	500889	10/08/14		Supplies; N. Capuano	\$171.00
	500928	10/20/14		;bach/berninger	\$38.00
	500966	10/27/14		HP Ink;Treta	\$291.96
	501091	11/21/14		Fax Toner, AAA Batteries;Treta	\$76.50
	501095	11/24/14		TN650 Toner;Treta	\$120.00
	501108	12/01/14		Band Printer;Treta	\$52.08
	501109	12/01/14		Supplies;Corcoran	\$7.72
	501110	12/01/14		Supplies;Prinsell	\$42.42
	501111	12/01/14		Godwin Office Toner;Treta	\$665.66
	501113	12/02/14		Toner; Treta	\$41.66

Starting date 1/27/2015 Ending date 1/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018207	01/27/15		2933	STATE OF NEW JERSEY	\$20.00
	501232	01/07/15		BOILER INSPECTION FEE	\$20.00
018208	01/27/15		5158	SUCCESS ADVERTISING INC.	\$2,607.79
	501114	12/02/14		employment ads	\$2,212.16
	501150	12/09/14		want ad	\$395.63
018209	01/27/15		2981	SULLIVAN; WILLIAM	\$150.10
	501255	01/19/15		CONFERENCE REIMBURSEMENT	\$150.10
018210	01/27/15		3011	SYSTEMS ELECTRONIC,INC.	\$194.80
	501185	10/16/14		GODWIN STROBE SVC	\$194.80
018211	01/27/15		0688	TD EQUIPMENT FINANCE, INC.	\$19,855.74
	500264	07/02/14		WIRELESS LEASE	\$19,855.74
018212	01/27/15		0892	TEACHERS PENSION & ANNUITY FUND-CGIPF	\$429.80
	501198	01/06/15		ANDREWS CONTRIB INS	\$429.80
018213	01/27/15		1649	TEAMVIEWER INC.	\$257.00
	501042	11/14/14		Remote Access;Antunes	\$257.00
018214	01/27/15		0604	THE CHILDREN'S INSTITUTE	\$11,114.64
	500323	07/02/14		Special Education Tuition	\$11,114.64
018215	01/27/15		6938	THE COLLEGE BOARD MSRO.	\$185.00
	500880	10/06/14		AP workshop;Marks	\$185.00
018216	01/27/15		1595	UECKER,Ed.D.;MILTON V.	\$1,374.13
	501137	11/03/14		TITLE II/EC	\$1,374.13
018217	01/27/15		3237	VERIZON	\$370.54
	500279	07/02/14		TELEPHONE	\$370.54
018218	01/27/15		3239	VERIZON WIRELESS	\$28.90
	500280	07/02/14		DISTRICT CELL PHONES	\$28.90
018219	01/27/15		1861	W.B. MASON COMPANY, INC.	\$688.80
	501112	12/02/14		copy paper	\$688.80
018220	01/27/15		3279	WALDWICK BOARD OF ED.	\$4,435.10
	500972	07/02/14		SP. EDUCATION TUITION	\$4,435.10
018221	01/27/15		3292	WARDS NATURAL SCIENCE EST,LLC	\$705.34
	500213	07/02/14		Science Supplies	\$37.81
	500223	07/02/14		Science Supplies	\$667.53
018222	01/27/15		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
	500262	07/02/14		RUBBISH/RECYCLING	\$1,282.00
018223	01/27/15		3376	WINDSOR LEARNING CENTER	\$590.00
	500322	07/02/14		Special Education Tuition	\$4,425.00
	500577	08/13/14		Special Education Tuition	(\$3,835.00)

Check Journal
Rec and Unrec checks

Midland Park School District
Machine checks

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Starting date 1/27/2015

Ending date 1/27/2015

Fund Totals	
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11	GENERAL CURRENT EXPENSE	\$278,955.79
13	SPECIAL SCHOOLS	\$32.13
20	SPECIAL REVENUE FUNDS	\$34,201.91
30	CAPITAL PROJECTS FUNDS	\$15,986.58
Total for all checks listed		\$329,176.41

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

Page 1 of 1
01/07/15 11:40

Starting date 12/23/2014 Ending date 12/23/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951205	12/23/14		PAY	MIDLAND PARK BOARD OF ED.	\$528,226.54
500001	07/01/14		Payroll 2014 - 2015		\$528,226.54

Fund Totals

11	GENERAL CURRENT EXPENSE	\$523,325.00
13	SPECIAL SCHOOLS	\$4,901.54
Total for all checks listed		\$528,226.54

Prepared and submitted by:


Board Secretary

1/8/15
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Machine checks

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01/12/15 12:19


Starting date 1/15/2015 Ending date 1/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950101	01/15/15		PAY	MIDLAND PARK BOARD OF ED.	\$558,412.98
500001	07/01/14		Payroll 2014 - 2015		\$558,412.98

Fund Totals

11	GENERAL CURRENT EXPENSE	\$548,853.22
13	SPECIAL SCHOOLS	\$9,559.76
Total for all checks listed		\$558,412.98

Prepared and submitted by:


Board Secretary

1/19/15
Date

District of Midland Park
All Funds

APPENDIX B-4

For the month ending: December 31, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3,930,856.25	1669303.04	1582550.66	4,017,608.63
Special Revenue Fund 20	17,486.11	81093.50	51601.56	46,978.05
Capital Projects Fund 30	0	0	0	0
Debt Service Fund 40	48,202.82	0.00	0	48,202.82
Enterprise Fund 60	74,628.75	28316.01	20103.53	82,841.23
Payroll	112.31	681287.36	681280.8	118.87
Payroll Agency	27,107.21	473297.62	475340.24	25,064.59
Scholarships	20,810.62	1.34	0.00	20,811.96
SUI Fund	82,280.89	956.82	0	83,237.71
Flexible Spending	12,078.63	3636.3	2882.82	12,832.11
Total all Funds	4,213,563.59	2,937,891.99	2,813,759.61	4,337,695.97

Submitted by:

Mario C. Ciosecca, Ed. D. 1/19/15
Superintendent of Schools Date

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

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01/14/15 11:34

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,685,642.77
102 - 106	Cash Equivalents		\$317,083.90
111	Investments		\$0.00
116	Capital Reserve Account		\$1,014,881.96
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$9,310,002.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$505,917.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$481,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$215,260.12	\$1,202,177.89

Loans Receivable:

131	Interfund	\$21,803.19	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$21,803.19

Other Current Assets

\$250.00

Resources:

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,393,875.42)	(\$63,653.42)

Total assets and resources

\$14,488,188.29

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	\$54,257.44

Total liabilities

\$54,257.44

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

Page 2 of 26
01/14/15 11:34

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$11,171,554.40
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 (\$8,931,630.57)			
	Less: Encumbrances (\$11,171,554.40)	(\$20,103,184.97)	\$1,411,904.06	
	Total appropriated		\$14,162,162.46	
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			\$14,433,930.85
	Total liabilities and fund equity			\$14,488,188.29

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,103,184.97	\$1,411,904.06
Revenues	(\$20,330,222.00)	(\$20,393,875.42)	\$63,653.42
Subtotal	<u>\$1,184,867.03</u>	<u>(\$290,690.45)</u>	<u>\$1,475,557.48</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,526.04)	\$545,526.04
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$836,216.49)</u>	<u>\$2,021,083.52</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>(\$836,216.49)</u>	<u>\$2,021,083.52</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,524,790.52)</u>	<u>\$2,021,083.52</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Page 3 of 26
01/14/15 11:34

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		737,194	914,491		-177,297
00370	SUBTOTAL - Revenues from Local Sources	18,982,842	19,107,046		-124,203
00520	SUBTOTAL - Revenues from State Sources	610,186	760,011		-149,825
	Total	20,330,222	20,781,548		-451,326
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	104,199	244,340	-348,039
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,805,492	2,209,714	3,391,580	204,197
10300	Total Special Education - Instruction	1,971,687	742,200	1,207,727	21,761
17100	Total School-Sponsored Co/Extra Curricul	102,010	38,375	63,018	10,617
17600	Total School-Sponsored Athletics - Instr	404,836	156,453	221,265	27,117
29180	Total Undistributed Expenditures - Instr	1,981,348	710,922	1,122,675	147,751
30620	Total Undistributed Expenditures - Healt	234,854	99,155	132,979	2,720
40580	Total Undistributed Expend - Speech, OT,	457,154	178,909	246,716	31,528
41080	Total Undist. Expend. - Other Supp. Serv	153,907	53,665	81,998	18,244
41660	Total Undist. Expend. - Guidance	310,253	118,792	178,869	12,592
42200	Total Undist. Expend. - Child Study Team	488,435	167,426	247,643	73,365
43200	Total Undist. Expend. - Improvement of I	194,663	92,894	66,413	36,356
43620	Total Undist. Expend. - Edu. Media Serv.	329,913	149,995	176,378	3,540
44180	Total Undist. Expend. - Instructional St	141,426	67,690	60,539	13,197
45300	Support Serv. - General Admin	373,750	213,180	141,264	19,316
46160	Support Serv. - School Admin	835,040	402,313	407,709	25,018
47200	Total Undist. Expend. - Central Services	416,122	213,580	188,784	13,758
47620	Total Undist. Expend. - Admin. Info. Tec	98,724	55,332	37,691	5,701
51120	Total Undist. Expend. - Oper. & Maint. O	1,773,563	817,943	689,043	266,577
52480	Total Undist. Expend. - Student Transpor	625,449	214,360	273,545	137,544
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	3,555,508	1,489,927	1,994,121	71,460
72120	Transfer of Property Sale Proceeds to De	0	234,821	467,669	-702,490
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	413,259	239,657	171,573
	Total	21,515,089	9,270,651	11,883,563	360,875

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Starting date 7/1/2014 Ending date 12/31/2014 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	21,113	Under	3,888
00160	10-1320	Tuition from LEAs Within State	0	2,045		-2,045
00340	10-1___	Interest Earned on Capital Reserve Funds	500	301	Under	199
00350	10-1___	Other Restricted Miscellaneous Revenues	752,500	878,745		-126,245
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	914,491		-177,297
Total			20,330,222	20,781,548		-451,326
Expenditures:			Appropriations	Expenditures	Encumbrances	Available
02080	11-110-___-101	Kindergarten - Salaries of Teachers	137,563	51,088	86,475	0
02100	11-120-___-101	Grades 1-5 - Salaries of Teachers	2,172,101	827,431	1,344,669	0
02120	11-130-___-101	Grades 6-8 - Salaries of Teachers	1,112,908	376,914	715,994	20,000
02140	11-140-___-101	Grades 9-12 - Salaries of Teachers	1,920,656	728,162	1,186,845	5,650
02500	11-150-100-101	Salaries of Teachers	18,000	4,866	13,134	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	3,679	2,925	6,371
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,450	31,063	17,915	1,472
03080	11-190-1__-610	General Supplies	282,485	160,732	12,028	109,725
03100	11-190-1__-640	Textbooks	87,114	24,809	3,595	58,710
03120	11-190-1__-8__	Other Objects	3,239	970	0	2,269
04500	11-204-100-101	Salaries of Teachers	126,778	40,180	86,598	0
04520	11-204-100-106	Other Salaries for Instruction	101,609	67,700	43,908	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	129	98	1,673
04620	11-204-100-640	Textbooks	150	0	0	150
06500	11-212-100-101	Salaries of Teachers	75,200	30,334	44,866	0
06520	11-212-100-106	Other Salaries for Instruction	45,084	11,228	33,856	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	428	1,521	0
06620	11-212-100-640	Textbooks	70	0	0	70
07000	11-213-100-101	Salaries of Teachers	1,097,739	393,135	704,603	1
07020	11-213-100-106	Other Salaries for Instruction	287,112	109,007	178,105	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	300	0	0	300
07100	11-213-100-610	General Supplies	10,850	4,707	784	5,359
07120	11-213-100-640	Textbooks	2,000	0	0	2,000
08000	11-215-100-101	Salaries of Teachers	119,174	47,285	71,889	0

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
08020 11-215-100-106 Other Salaries for Instruction	88,879	47,479	41,400	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
08100 11-215-100-6__ General Supplies	4,643	372	98	4,173
09300 11-219-100-320 Purchased Professional-Educational Servi	8,000	216	0	7,784
17000 11-401-100-1__ Salaries	80,000	25,982	52,018	2,000
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,660	2,600	0	5,160
17040 11-401-100-6__ Supplies and Materials	12,950	9,493	1,000	2,357
17060 11-401-100-8__ Other Objects	1,600	400	0	1,100
17500 11-402-100-1__ Total Vocational Programs - Local -Instr	301,161	94,226	206,936	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	50,874	34,863	11,360	4,651
17540 11-402-100-6__ Supplies and Materials	35,936	21,238	2,969	11,729
17560 11-402-100-8__ Other Objects	16,865	6,127	0	10,738
29000 11-000-100-561 Tuition to Other LEAs within the State -	71,600	17,136	25,704	28,760
29020 11-000-100-562 Tuition to Other LEAs within the State -	552,522	240,958	210,148	101,416
29040 11-000-100-563 Tuition to County Voc. School District-R	43,000	13,709	20,563	8,728
29060 11-000-100-564 Tuition to County Voc. School District-S	14,400	5,760	8,640	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	963,461	429,059	619,855	4,547
30500 11-000-213-1__ Salaries	223,801	90,906	132,896	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	1,570	75	1,355
30580 11-000-213-6__ Supplies and Materials	8,053	6,679	8	1,366
40500 11-000-216-1__ Salaries	367,164	160,313	206,841	0
40520 11-000-216-320 Purchased Professional - Educational Ser	85,000	18,400	39,600	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	53,665	81,998	18,244
41500 11-000-218-104 Salaries of Other Professional Staff	255,594	89,850	168,138	7,606
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	34,432	14,467	19,965	0
41560 11-000-218-320 Purchased Professional - Educational Ser	4,703	353	895	3,655
41620 11-000-218-6__ Supplies and Materials	4,100	3,099	70	931
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	113,959	223,720	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	35,306	16,176	19,131	0
42060 11-000-219-320 Purchased Professional - Educational Ser	71,308	14,381	4,336	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	21,841	307	3,796
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	28,750	29,900	0
43020 11-000-221-104 Salaries of Other Professional Staff	30,600	15,300	15,300	0
43060 11-000-221-110 Other Salaries	46,195	25,041	21,154	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 12/31/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
43160 11-000-221-6__ Supplies and Materials	6,593	1,503	59	5,031
43180 11-000-221-8__ Other Objects	900	0	0	900
43500 11-000-222-1__ Salaries	119,072	46,285	72,787	0
43520 11-000-222-177 Salaries of Technology Coordinators	182,922	82,989	99,932	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	14,596	2,582	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	28,750	29,900	0
44020 11-000-223-104 Salaries of Other Professional Staff	30,600	15,300	15,300	0
44060 11-000-223-110 Other Salaries	23,995	11,762	12,233	0
44100 11-000-223-390 Other Purch. Professional & Technical Se	15,000	7,975	1,000	6,025
44140 11-000-223-6__ Supplies and Materials	481	160	0	321
44160 11-000-223-8__ Other Objects	12,700	3,743	2,107	6,851
45000 11-000-230-1__ Salaries	248,302	115,100	133,202	0
45040 11-000-230-331 Legal Services	33,525	22,390	839	10,297
45060 11-000-230-332 Audit Fees	21,615	21,615	0	0
45100 11-000-230-339 Other Purchased Professional Services	18,397	18,397	0	0
45120 11-000-230-340 Purchased Technical Services	1,431	445	0	986
45140 11-000-230-530 Communications/Telephone	18,573	8,961	2,479	7,133
45160 11-000-230-585 BOE Other Purchased Services	2,571	2,421	150	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	11,551	8,424	3,128	0
45200 11-000-230-610 General Supplies	4,179	2,762	1,417	0
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	70	30	40	0
45260 11-000-230-890 Miscellaneous Expenditures	4,100	3,200	0	900
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	246,961	260,211	0
46020 11-000-240-104 Salaries of Other Professional Staff	90,780	44,500	46,280	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	176,744	79,752	96,992	0
46080 11-000-240-3__ Purchased Professional and Technical Ser	6,820	1,442	177	5,201
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	26,200	9,569	1,263	15,368
46120 11-000-240-6__ Supplies and Materials	19,685	15,043	2,506	2,136
46140 11-000-240-8__ Other Objects	7,639	5,046	280	2,313
47000 11-000-251-1__ Salaries	363,037	177,498	185,540	0
47020 11-000-251-330 Purchased Professional Services	2,740	2,740	0	0
47040 11-000-251-340 Purchased Technical Services	35,160	24,250	685	10,226
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,665	4,134	531	0
47100 11-000-251-6__ Supplies and Materials	2,280	127	1,324	830
47120 11-000-251-831 Interest on Current Loans	6,000	2,863	705	2,432
47180 11-000-251-890 Other Objects	2,240	1,969	0	271
47500 11-000-252-1__ Salaries	27,054	13,527	13,527	0
47520 11-000-252-330 Purchased Professional Services	2,500	200	0	2,300

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Expenditures:	Appropriations	Expenditures	Encumbrances	Available
47540 11-000-252-340 Purchased Technical Services	22,217	17,203	5,014	1
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	45,552	24,402	19,150	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	88,704	100,361	13,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	237,565	163,548	43,141	30,876
48540 11-000-261-610 General Supplies	31,598	27,857	1,865	1,876
49000 11-000-262-1__ Salaries	428,883	214,183	213,794	907
49020 11-000-262-107 Salaries of Non-Instructional Aides	107,200	40,127	67,073	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	35,270	11,346	10,689	13,235
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	99,900	14,490	19,203	66,207
49120 11-000-262-490 Other Purchased Property Services	18,500	11,717	3,448	3,335
49140 11-000-262-520 Insurance	96,200	94,096	0	2,104
49180 11-000-262-610 General Supplies	44,139	23,353	1,874	18,912
49200 11-000-262-621 Energy (Natural Gas)	135,000	2,268	98,904	33,828
49220 11-000-262-622 Energy (Electricity)	224,871	59,733	126,621	38,517
49280 11-000-262-8__ Other Objects	350	0	0	350
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	26,995	21,821	10,404
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	117,485	68,920	48,565	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	4,533	11,777
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	50,000	10,366	31,402	8,232
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agre	280,000	61,657	155,930	62,413
52440 11-000-270-615 Transportation Supplies	5,000	14	12	4,974
52460 11-000-270-8__ Other objects	28,500	6,913	11,282	10,305
71000 11-000-291-210 Group Insurance	430	0	0	430
71020 11-000-291-220 Social Security Contributions	230,000	105,736	124,264	0
71060 11-000-291-241 Other Retirement Contributions - PERS	233,000	2,752	215,296	14,952
71120 11-000-291-249 Other Retirement Contributions - Regular	2,000	742	1,258	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	2,840,166	1,250,364	1,584,660	5,242
71200 11-000-291-280 Tuition Reimbursement	35,000	800	27,396	6,804
71220 11-000-291-290 Other Employee Benefits	48,570	644	41,356	6,570
72120 11-000-520-934 Transfer of Property Sale Proceeds to De	0	234,821	467,669	-702,490
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 12/31/2014 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	31,804	82,196	0
80080 13-602-100-3__ Purchased Professional and Technical Svc	117,000	61,469	9,712	55,818
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	344,500	232,752	3,332	108,416
80120 13-602-100-610 General Supplies	8,000	2,673	826	4,501
80140 13-602-100-640 Textbooks	3,500	762	0	2,738
80160 13-602-100-8__ Other Objects	100	0	0	100
80200 13-602-200-1__ Salaries	147,389	53,401	93,988	0
80220 13-602-200-2__ Personnel Services – Employee Benefits	90,000	40,397	49,603	0
99999	500	104,199	244,340	-348,039
Total	21,515,089	9,270,651	11,883,563	360,875

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$46,978.05
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	\$77,956.00	
142	Intergovernmental - Federal	\$124,879.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$202,835.92

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	\$467,024.58	
302	Less revenues	(\$433,803.54)	\$33,221.04

Total assets and resources

\$283,035.01

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

Report of the Secretary to the Board of Education
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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$256,319.14
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	\$497,286.36		
602	Less: Expenditures	(\$185,198.39)		
	Less: Encumbrances	(\$256,319.14)	(\$441,517.53)	\$55,768.83
	Total appropriated			\$312,087.97
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$29,997.00)
	Total fund balance			\$282,090.97
	Total liabilities and fund equity			\$283,036.01

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$497,286.36	\$441,517.53	\$55,768.83
Revenues	(\$467,024.58)	(\$433,803.54)	(\$33,221.04)
Subtotal	<u>\$30,261.78</u>	<u>\$7,713.99</u>	<u>\$22,547.79</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>\$30,261.78</u>	<u>\$7,713.99</u>	<u>\$22,547.79</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>\$30,261.78</u>	<u>\$7,713.99</u>	<u>\$22,547.79</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$29,997.00</u>	<u>\$7,449.21</u>	<u>\$22,547.79</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	146,148	175,492		-29,344
00830	Total Revenues from Federal Sources	320,877	258,312	Under	62,565
	Total	467,025	433,804		33,221
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	Nonpublic Textbooks	9,779	8,591	1,269	-81
88020	Nonpublic Auxillary Services	92,283	19,392	72,891	0
88040	Nonpublic Handicapped Services	52,624	16,497	36,127	0
88060	Nonpublic Nursing Services	15,366	5,783	7,740	1,844
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	320,877	130,066	138,293	52,518
	Total	497,286	185,198	256,319	55,769

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	146,148	175,492		-29,344
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	467,025	433,804		33,221

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
88000 20-__-__- Nonpublic Textbooks	9,779	8,591	1,269	-81
88020 20-__-__- Nonpublic Auxiliary Services	92,283	19,392	72,891	0
88040 20-__-__- Nonpublic Handicapped Services	52,624	16,497	36,127	0
88060 20-__-__- Nonpublic Nursing Services	15,366	5,783	7,740	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	0	299	19,620
88520 20-__-__- Title II	34,912	251	1,763	32,898
88620 20-__-__- I.D.E.A. Part B (Handicapped)	266,046	129,815	136,231	0
Total	497,286	185,198	266,319	55,769

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

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
608	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			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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Midland Park School District

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Starting date 7/1/2014 Ending date 12/31/2014 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

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Midland Park School District

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Starting date 7/1/2014 Ending date 12/31/2014 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 : _____ 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 12/31/2014 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 12/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	415,162	415,162		0
	Total	415,162	415,162		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
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

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Midland Park School District

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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 12/31/2014 Fund: 50 ENTERPRISE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 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 12/31/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$82,841.23
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	\$463.45	
142	Intergovernmental - Federal	\$8,686.22	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,149.67

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	(\$120,839.21)	(\$120,839.21)

Total assets and resources		<u>\$12,065.69</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 12/31/2014 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	(\$114,658.85)		
	Less: Encumbrances	\$0.00	(\$114,658.85)	(\$99,818.60)
	Total appropriated			(\$99,818.60)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$99,818.60)
	Total liabilities and fund equity			<u>\$12,065.69</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$114,658.85	(\$99,818.60)
Revenues	\$0.00	(\$120,839.21)	\$120,839.21
Subtotal	<u>\$14,840.25</u>	<u>(\$6,180.36)</u>	<u>\$21,020.61</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>(\$6,180.36)</u>	<u>\$21,020.61</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>(\$6,180.36)</u>	<u>\$21,020.61</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,020.61)</u>	<u>\$21,020.61</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 12/31/2014 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	120,839		-120,839
Total	0	120,839		-120,839

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,840	114,659	0	-99,819
Total	14,840	114,659	0	-99,819

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Midland Park School District

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Starting date 7/1/2014 Ending date 12/31/2014 Fund: 60 ENTERPRISE FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
99999		0	120,839		-120,839
	Total	0	120,839		-120,839
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
99999		14,840	114,659	0	-99,819
	Total	14,840	114,659	0	-99,819

Transfers by Account Code

Midland Park School District

APPENDIX B-5

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Start date 7/1/2014 Period date 12/10/2014 End date 12/10/2014

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-222-600-03-28 SUPPLIES-MEDIA HS	\$3,750.00	\$0.00	\$2,600.00	\$6,350.00	69%
3266 11-190-100-610-03-00 TRANSFER BETWEEN ACCOUNTS		12/10/14 \$2,600.00			
11-190-100-610-03-00 SUPPLIES-GENERAL HS	\$37,568.00	\$644.00	(\$2,600.00)	\$35,612.00	-5%
3266 11-000-222-600-03-28 TRANSFER BETWEEN ACCOUNTS		12/10/14 (\$2,600.00)			
Total for Just Accounts Listed	\$41,318.00	\$644.00	\$0.00	\$41,962.00	2%

Start date 7/1/2014

Period date

1/5/2015

End date

1/5/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-91-40	TUITION LEA IN STATE/REG		\$86,000.00	(\$14,400.00)	(\$27,930.10)	\$43,669.90	-49%
3278	11-000-230-331-91-65	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$9,475.00)		
3278	11-000-230-332-91-65	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$5,000.00)		
3278	11-000-230-340-91-65	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$5,000.00)		
3278	11-000-230-530-00-00	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$2,756.00)		
3278	11-000-230-592-91-65	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$1,604.37)		
3278	11-000-230-600-91-65	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$1,314.73)		
3295	11-000-252-340-00-35	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$2,780.00)		
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC		\$552,522.00	\$0.00	(\$36,875.00)	\$515,647.00	-7%
3294	11-000-251-340-91-75	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$20,875.00)		
3294	11-000-251-592-91-75	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$800.00)		
3294	11-000-251-600-91-75	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$1,200.00)		
3294	11-000-252-330-00-35	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$11,000.00)		
3300	11-000-252-340-00-35	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$3,000.00)		
11-000-100-563-91-40	TUITION COUNTY VOC/REG		\$43,000.00	\$0.00	(\$8,000.00)	\$35,000.00	-19%
3295	11-000-252-340-00-35	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$8,000.00)		
11-000-100-566-91-40	TUITION PRIVATE IN STATE		\$967,638.00	(\$14,177.32)	(\$46,150.10)	\$907,310.58	-6%
3298	11-000-230-585-91-65	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$150.10)		
3302	11-000-240-104-00-00	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$40,000.00)		
3302	11-000-240-600-01-24	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$2,000.00)		
3302	11-000-240-600-02-24	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$2,000.00)		
3302	11-000-240-600-03-23	TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$2,000.00)		
11-000-223-800-00-60	MISC-INST TRAIN		\$12,100.00	\$600.00	\$600.00	\$13,300.00	10%
3296	11-190-100-580-03-00	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$600.00		
11-000-230-331-91-65	LEGAL SVCS		\$35,000.00	(\$1,475.00)	\$9,475.00	\$43,000.00	23%
3278	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$9,475.00		
11-000-230-332-91-65	AUDIT FEES		\$21,000.00	\$615.00	\$5,000.00	\$26,615.00	27%
3278	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$5,000.00		
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN		\$4,500.00	(\$3,069.16)	\$5,000.00	\$6,430.84	43%
3278	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$5,000.00		
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST		\$3,300.00	\$244.00	\$2,756.00	\$6,300.00	91%
3278	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$2,756.00		
11-000-230-585-91-65	TRAVEL-BOE		\$2,000.00	\$571.40	\$150.10	\$2,721.50	36%
3298	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$150.10		
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS		\$6,000.00	(\$348.65)	\$1,604.37	\$7,255.72	21%
3278	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$1,604.37		
11-000-230-600-91-65	SUPPLIES-GEN ADMIN		\$6,450.00	(\$2,271.25)	\$1,314.73	\$5,493.48	-15%
3278	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$1,314.73		
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%
3302	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		01/05/15	\$40,000.00		

Start date 7/1/2014

Period date

1/5/2015

End date 1/5/2015

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	\$4,000.00	\$142.05	\$2,000.00	\$6,142.05	54%
3302	11-000-100-566-91-40 TRANSFER BETWEE ACCOUNTS		01/05/15	\$2,000.00		
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	\$6,500.00	\$0.00	\$2,000.00	\$8,500.00	31%
3302	11-000-100-566-91-40 TRANSFER BETWEE ACCOUNTS		01/05/15	\$2,000.00		
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	\$9,000.00	\$42.90	\$3,900.00	\$12,942.90	44%
3302	11-000-100-566-91-40 TRANSFER BETWEE ACCOUNTS		01/05/15	\$2,000.00		
3270	11-190-100-610-03-00 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$1,900.00		
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	\$13,100.00	\$22,060.49	\$20,875.00	\$56,035.49	328%
3294	11-000-100-562-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$20,875.00		
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	\$3,500.00	\$444.51	\$800.00	\$4,744.51	36%
3294	11-000-100-562-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$800.00		
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	\$3,000.00	(\$720.00)	\$1,200.00	\$3,480.00	16%
3294	11-000-100-562-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$1,200.00		
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	\$2,500.00	\$0.00	\$11,000.00	\$13,500.00	440%
3294	11-000-100-562-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$11,000.00		
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	\$21,960.00	\$257.00	\$13,780.00	\$35,997.00	64%
3295	11-000-100-561-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$2,780.00		
3300	11-000-100-562-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$3,000.00		
3295	11-000-100-563-91-40 TRANSFER BETWEEN ACCOUNTS		01/05/15	\$8,000.00		
11-190-100-580-03-00	TRAVEL-TEACHER HS	\$2,600.00	(\$20.00)	(\$600.00)	\$1,980.00	-24%
3296	11-000-223-800-00-60 TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$600.00)		
11-190-100-610-03-00	SUPPLIES-GENERAL HS	\$37,568.00	(\$1,956.00)	(\$1,900.00)	\$33,712.00	-10%
3270	11-000-240-600-03-23 TRANSFER BETWEEN ACCOUNTS		01/05/15	(\$1,900.00)		
Total for Just Accounts Listed		\$1,843,238.00	(\$13,460.03)	\$0.00	\$1,829,777.97	-1%

Midland Park Public Schools

APPENDIX B-6

250 Prospect Street

Midland Park NJ 07432

EQUIPMENT SURPLUS LIST

Switches:

LINKSYS SRW2048 48-PORT10/100/1000

LINKSYS SRW2048 48-PORT10/100/1000

LINKSYS SRW2048 48-PORT10/100/1000

LINKSYS SRW2048 48-PORT10/100/1000

LINKSYS SR2024 24-PORT 10/100/1000

LINKSYS SR2024C 24-PORT 10/100/1000

LINKSYS SR2016 16-PORT 10/100/1000

LINKSYS EZXS55W 6-PORT 10/100

D-LINK DES-3550 48 PORT 10/100

D-LINK DES-3550 48 PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-3526 24-PORT 10/100

D-LINK DES-3526 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DES-1024D 24-PORT 10/100

D-LINK DESS-16+ 16-PORT 10/100

D-LINK DSH-16+ 16-PORT 10/100

D-LINK DESS-8+ 8-PORT 10/100

D-LINK DESS-8+ 8-PORT 10/100

D-LINK DESS-8+ 8-PORT 10/100

D-LINK DESS-8+ 8-PORT 10/100

D-LINK DESS-5+ 5-PORT 10/100

D-LINK DESS-5+ 5-PORT 10/100

SMC 1024DT EZ SWITCH 24-PORT 10/100

SMC 1024DT EZ SWITCH 24-PORT 10/100

NETGEAR GS116 PROSAFE 16-PORT

NETGEAR GS116 PROSAFE 16-PORT

FARALLON STREAMLINE STARLET/ 16 16-PORT

CENTRECOM FS716 16-PORT 10/100

CENTRECOM FS716 16-PORT 10/100

CENTRECOM FS716 16-PORT 10/100

CENTRECOM FS716 16-PORT 10/100

CENTRECOM FS708 8-PORT 10/100

SERVER:

HP G2 SERVER

COMPUTERS:

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

ACER LAPTOP TRAVELMATE 4220

COMPUTER PII INTRALINK

COMPUTER INTEL P4 CSC

COMPUTER INTEL P4 CSC

APPLE COMPUTER POWER MAC G4

ASPECT COMPUTER INTEL P4

DELL COMPUTER PII DIMENSION 2350

DELL COMPUTER PII DIMENSION V350

DELL COMPUTER PII DIMENSION XPS T500

MONITORS:

MONITOR KDS

MONITOR AOC MODEL 1770

MONITOR DELL P793

MONITOR DELL E770S

MONITOR DELL E550

MONITOR DELL M992

MONITOR APPLE STUDIO DISPLAY

MONITOR VISION GRAPHIC

MONITOR NEC FE700

MONITOR GATEWAY MODEL# TFT 1780PS

MONITOR GATEWAY MODEL# TFT 1780PS

MONITOR HP PAVILON

MONITOR HP COMPAQ LE1911 LCD

PRINTERS:

PRINTER HP LASERJET 6P

PRINTER HP LASERJET 6P

PRINTER HP LASERJET 4P

PRINTER HP LASERJET 1100

PRINTER HP LASERJET 1200

PRINTER HP LASERJET 4050N
PRINTER HP LASERJET P2015DN
PRINTER HP LASERJET P2015DN
PRINTER HP DESKJET D4260
PRINTER EPSON DESKJET C62
PRINTER EPSON DESKJET C60
PRINTER EPSON DESKJET PHOTO R200
PRINTER OKI MICROLINE 321 TURBO
PRINTER OTC 850XL
PRINTER HEDMAN EDP PLUS
PRINTER EPSON DESKJET C880
PRINTER HP PSC 1610 ALL-IN-ONE

OTHERS:

ELMO TT-02RX
ELMO TT-02U
PROJECTOR NEC NP215
PROJECTOR PROXIMA 5800
TYPEWRITER NAKAIMA
SCANNER HP SCANJET 3970
UPS AMERICAN POWERCOM KIN-2200 AP
CISCO ROUTER 2621
CISCO PIX FIREWALL
HP FAX MACHINE 1040
SMART TABLE ST 230I
SMART BOARD SMARTTECH

MIDLAND PARK PUBLIC SCHOOLS 2015-2016 SCHOOL YEAR CALENDAR

APPENDIX C-2

Extended School Year
July 1 – July 24
3 Independence Day

JULY '15						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST '15						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

1 Staff Convocation
2 Staff Development
3 First Day of Classes
7 Labor Day
23 Yom Kippur

20 days for teachers
18 days for students

SEPTEMBER '15						
S	M	T	W	Th	F	S
				3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER '15						
S	M	T	W	Th	F	S
					2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12 12:30 dismissal/
Staff Development

22 days for teachers
22 days for students

5-6 NJEA Convention
25 12:30 dismissal
26-27 Thanksgiving Recess

17 days for teachers
17 days for students

NOVEMBER '15						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER '15						
S	M	T	W	Th	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

23 12:30 dismissal
24-31 Winter Recess

17 days for teachers
17 days for students

1 New Year's Day
18 12:30 dismissal/
Staff Development

20 days for teachers
20 days for students

JANUARY '16						
S	M	T	W	Th	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY '16						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

15-16 President's Day Recess

19 days for teachers
19 days for students

14 12:30 dismissal/
Staff Development
25 Good Friday
28-31 Spring Recess

18 days for teachers
18 days for students

MARCH '16						
S	M	T	W	Th	F	S
				3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL '16						
S	M	T	W	Th	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 Spring Recess

20 days for teachers
20 days for students

30 Memorial Day

21 days for teachers
21 days for students

MAY '16						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE '16						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

16-20 12:30 dismissal
17 Graduation/Last day for Seniors
20 Last Day of School for students
21 Last Day of School for teachers

15 days for teachers
14 days for students
13 days for seniors

189 days for teachers
186 days for students
185 days for seniors
(includes 3 snow days)=

186 actual days for teachers
183 actual days for students

Months	Days for Teachers	Days for Students
September	20	18
October	22	22
November	17	17
December	17	17
January	20	20
February	19	19
March	18	18
April	20	20
May	21	21
June	15	14
TOTAL DAYS	189 (includes 3 snow days)	186 (includes 3 snow days)

There are three *Emergency School Closing Days* included in this calendar. If more emergency days are necessary, they will be taken first on February 17th, followed by February 16th. If more days are needed, they will next be taken during Spring Break, beginning with Monday, March 30th and continuing throughout the week as needed.

Should unforeseen circumstances occur, the calendar may be extended beyond the last day of school listed. Therefore, plans that cannot be changed should not be made to include weekdays in June. The Superintendent of Schools reserves the right to make adjustments to school schedules when deemed necessary and the calendar may be modified at the discretion of the Board of Education.

Board Approval:

POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

M

The Midland Park Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older pupil as is otherwise entitled by law to a free public education. The school district has no obligation for any student who has already completed a high school diploma program.

Eligibility to Attend School

The Board shall admit pupils eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 et seq.

The Board shall also admit any pupil that is kept in the home of a person other than the pupil's parent or guardian, where the person is domiciled in the school district and is supporting the pupil without remuneration as if the pupil were his or her own child in accordance with N.J.A.C. 6A:22-3.2 et seq. A pupil is only eligible to attend school in the district pursuant to this provision if the pupil's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the pupil due to family or economic hardship and the pupil is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the pupil must file, if so required by the district, a sworn statement that he or she: is domiciled within the district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the pupil relative to school requirements; and provides a copy of his or her lease if a tenant, or a sworn landlord's statement if residing as a tenant without a written lease. Pursuant to N.J.S.A. 18A:38-1(c), any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense and may be responsible for the payment of any tuition due the district.

A pupil is eligible to attend school free of charge pursuant to N.J.S.A. 18A:38-1(b) if the pupil is kept in the home of a person domiciled in the district, other than the parent or guardian, where the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in time of war or national emergency. Eligibility under this provision



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

shall cease at the end of the current school year upon the parent or guardian's return from active military duty.

A pupil is eligible to attend school free of charge pursuant to N.J.S.A.18A:38-1(d) if the pupil's parent or guardian temporarily resides within the district and elects to have the pupil attend school in the district of temporary residence, notwithstanding the existence of a domicile elsewhere. Where required by the district, the parent or guardian shall demonstrate that such temporary residence is not solely for purposes of a pupil attending school within the district of temporary residence. Where one of a pupil's parents or guardians temporarily resides in the district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A pupil is eligible to attend school in the district free of charge:

1. If the pupil's parent or guardian moves to another district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the pupil is placed in the home of a district resident by court order (as defined in N.J.A.C. 6A:22-3.2(e)) or by a society, agency, or institution pursuant to N.J.S.A. 18A:38-2;
3. If the pupil had previously resided in the district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the pupil out of the district, pursuant to N.J.S.A. 18A:38-3(b). The district shall not be obligated for transportation costs; and
4. If the pupil resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

The physical condition of an applicant's housing, an applicant's compliance with local housing ordinances, or terms of lease shall not affect eligibility to attend school.

A pupil's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

The district shall accept forms of documentation from persons attempting to demonstrate a pupil's eligibility for enrollment in the district in accordance with N.J.A.C. 6A:22-3.4 et seq. The district shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form of documentation, or a particular subset of documents, without regard to other evidence presented.

The district shall not require or request any information or document protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. However, these protected documents or information, or pertinent parts thereof, may be voluntarily disclosed by the person(s) seeking enrollment in the district. However, the district may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

Initial Assessment and Enrollment

Registration, initial determinations of eligibility, and enrollment will be in accordance with N.J.A.C. 6A:22-4.1 et seq. The district shall use registration forms provided by the Commissioner of Education or locally developed forms that are consistent with the forms provided by the Commissioner. A district level school administrator designated by the Superintendent will be available and clearly identified to applicants, to assist persons who are experiencing difficulties with the registration/enrollment process.

Initial determinations of eligibility shall be made upon presentation of an application for enrollment and enrollment shall take place immediately in all cases except those of clear, uncontested denials. Where an applicant has provided incomplete, unclear or questionable information, enrollment shall take place immediately, but the applicant will be placed on notice that removal will result if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 et seq.

Where an applicant appears ineligible based on the information provided in the initial application, a preliminary written notice of ineligibility shall be provided, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and intent to appeal to the Commissioner. A pupil enrolled pursuant to this provision shall be notified that he or she will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

Where enrollment is denied and no intent to appeal is indicated, applicants shall be advised that they shall comply with compulsory education laws. In this case, the parent(s) or guardian(s) shall, where the pupil is between the ages of six and sixteen, be asked to complete a written statement that the pupil will be attending school in another district, attending a nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the event this written statement is not provided, the district level administrator designated by the Superintendent shall notify the school district of actual domicile or residence, or the Department of Children and Families to report a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1, with the pupil's name, the name(s) of the parent/guardian/resident, the pupil's address to the extent known, and shall indicate that admission to the district has been denied based on residency or domicile, and that there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance in the district shall not be denied based upon absence of the certified copy of birth certificate or other proof of a pupil's identity required within thirty days of initial enrollment pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the district shall not be denied based upon absence of pupil medical information, although actual attendance at school may be deferred as necessitated by compliance with rules regarding immunization of pupils, N.J.A.C. 8:57-4.1 et seq.

Enrollment in the district, attendance at school, or educational services where attendance in the regular education program appears inappropriate, shall not be denied based upon absence of a pupil's prior educational record. However, the applicant shall be advised that the initial educational placement of the pupil may be subject to revision upon receipt of records or further assessment of the pupil by the district.

Notice of Ineligibility

If the district finds the applicant ineligible to attend the schools of the district pursuant to N.J.A.C. 6A:22-1.1 et seq., or the application initially submitted is found to be deficient upon subsequent review or investigation, notice shall immediately be provided to the applicant consistent with sample form(s) to be provided by the Commissioner. Notices shall be in writing, in English and in the native language of the applicant, issued by the Superintendent and directed to the address at which the applicant claims to reside. The Notice of Ineligibility shall be provided and shall include information as required in accordance with N.J.A.C. 6A:22-4.2 et seq.

Removal of Currently Enrolled Pupils



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5111/Page 5 of 7

ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

Nothing in N.J.A.C. 6A:22-4.3 et seq. and this policy shall preclude the Board from seeking to identify, through further investigation or periodic requests for current validation of previously determined eligibility status, pupils enrolled in the district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances or newly discovered information.

When a pupil, enrolled and attending school in the district based on an initial determination of eligibility, is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for removal of the pupil in accordance with N.J.A.C. 6A:22-4.3(b). No pupil shall be removed from school unless the parent, guardian, adult pupil or resident keeping an "affidavit pupil" (as defined in N.J.A.C. 6A:22-1.2) as the case may be, has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult pupil or resident keeping an "affidavit pupil", as the case may be, does not respond to the Superintendent's notice within the designated time frame or appear for the hearing, the Board shall make a prompt determination of the pupil's eligibility or ineligibility and shall immediately provide notice thereof in accordance with the requirements of N.J.A.C. 6A:22-4.2 et seq. The hearings required pursuant to N.J.A.C. 6A:22-4.3 et seq. may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No pupil may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

The district's determination that a pupil is ineligible to attend the schools of the district may be appealed to the Commissioner by the parent, guardian, adult pupil or resident keeping an "affidavit pupil", as the case may be. Such appeals shall proceed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 et seq. and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1(b)1, appeals of "affidavit pupil" eligibility determinations must be filed by the resident keeping the pupil.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of a determination of ineligibility, the Board may assess tuition for any period of a pupil's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. The district may petition the Commissioner for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10, through recording,



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

upon request of the Board pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

Nonresident Pupils

The admission of a nonresident child to school free of charge must be approved by the Board. No child otherwise eligible shall be denied admission on the basis of the child's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident pupil shall be contingent upon the pupil's maintenance of good standards of citizenship and discipline.

Children Who Anticipate Moving to or from the District

A nonresident child otherwise eligible for attendance whose parent(s) or guardian(s) anticipates district residency and has entered a contract to buy, build, or rent a residence in this district may be enrolled without payment of tuition for a period of time not greater than four weeks prior to the anticipated date of residency. If any such pupil does not become a resident of the district within six weeks after admission to school, tuition will be charged for attendance commencing the beginning of the seventh week and until such time as the pupil becomes a resident or withdraws from school.

Pupils whose parent(s) or guardian(s) have moved away from the school district on or after February 1st will be permitted to finish the school year in the district. There will be a \$100 monthly charge assessed to help cover the consumable costs associated with the student's continued attendance.

Pupils who have completed the eleventh grade at Midland Park High School and whose parent(s) or legal guardian(s) have moved away from the school district on or after the last day of school will be permitted to finish the final year in the district. There will be a \$100 monthly charge assessed in such situations to help cover the consumable costs associated with the student's continued attendance.

Children of District Employees

Children of full-time District employees who do not reside in this school district may be admitted to school in this district without payment of tuition, ~~at the discretion of the Superintendent provided that the educational program of such children can be provided within district facilities and without requiring any additional staffing, or without requiring any reassignment of staff. Enrollment privileges should be within maximum class size requirements.~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

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ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

It is further understood that the full-time District employee will execute a contract with the district for this purpose within thirty days from the date the child shall begin attending school within the district. It is further understood that the transportation of the student will be the responsibility of the full-time District employee.

Admission of children of nonresident full-time tenured District employees of the Board shall be subject to availability of space and approval of the Board for each applicant. The district will require the payment or reimbursement of any expenses the district incurs for any educational program expenses that are required for the child's education, in addition to the programs provided to general education students.

Continued enrollment in the district is subject to annual Board approval and subject to the availability of space and appropriate discipline and attendance of the child.

Other Nonresident Children

Other nonresident children, otherwise eligible for attendance, may be admitted to school in this district with payment of tuition if their admission is warranted by the inaccessibility of school in their home district, the singular availability of an appropriate educational program in this district, the avoidance of transfer and readmission of a child whose legal custody is shared by a parent(s) or guardian(s) residing in this district, or other good cause.

N.J.S.A. 18A:38-1 et seq.
N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.;
6A:22-1.1 et seq.

Adopted: 7 October 2003
Revised: 21 August 2007
Revised: 21 October 2008
Revised: 14 April 2009
Revised: 23 February 2010
Revised: 20 November 2012
Revised: 28 January 2014
Revised: January 2015



MINUTES OF THE PUBLIC MEETING

Board of Education

Midland Park, New Jersey

December 2, 2014

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	Richard Formicola
	Robert Schiffer	William Sullivan
	Timothy Thomas	Peter Triolo

Maryalice Thomas

Excused: Sandra Criscenzo
Brian McCourt

OTHERS PRESENT

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

BUSINESS ADMINISTRATOR ITEMS

Ms. Stacy Garvey

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.

We are very excited that our students are playing in the football game at the Met Life Stadium in East Rutherford.

I would like to encourage everyone who can attend the Borough Tree Lighting Ceremony on December 5th.

SUPERINTENDENT OF SCHOOLS ITEMS *Dr. Marie Cirasella*

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

Approve the following resolution:

1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 102914351 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Roll Call: All Yes

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on December 16, 2014.

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

No one from the public chose to speak 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 – Mr. Canellas . . .

1. Approve the appointment of Deborah Marks as the ELL (English Language Learners) Instructor at the high school. She will be paid 3% of her base salary per semester, as per Article XIII, Section F of the MPEA contract (pending completion of negotiations), prorated retroactive from November 17, 2014 through June 30, 2015.

Roll Call: 5 Yes Formicola, Sullivan, Thomas, Canellas, Dr. Thomas
2 No Schiffer, Triolo

B. Finance- (R. Schiffer, Chairperson)

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

1. Approve the use and rental of the high school gym to Hoop Heaven, sponsored by Midland Park Continuing Education, for Basketball games on the following Sundays from 12:00 – 3:30 p.m.:

December 14, 21, 28, 2014

Roll Call: 6 Yes Formicola, Schiffer, Sullivan, Thomas, Triolo, Dr. Thomas
1 No Canellas

LIAISON/BOARD COMMITTEE REPORTS

C. Curriculum- (S. Criscenzo, Chairperson)

We are reviewing the first draft of the school calendar. It will be presented to the Board at a forthcoming meeting.

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

No Report.

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

On November 13, 2014, Governor Chris Christie signed into law a measure A-679/S-1897 that promotes the establishment of so-called “breakfast after the bell” programs across New Jersey’s schools. The legislation encourages both public and nonpublic schools currently participating in the federal school breakfast program to increase the number of students participating in the program by establishing a “breakfast after the bell” program.

The governor also approved A-948/S-1988, which requires a board of education to provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents, prior to any change in the provision of nursing service for students attending nonpublic schools.

The committee also released the following pieces of legislation impacting New Jersey students and school districts:

S-165 - authorizes a teacher leader endorsement to the instructional certificate.

S-801– requires schools to maintain a supply of epinephrine and permit administration of epinephrine to any student encountering a anaphylactic reaction.

S-1275 –establishes a loan redemption program for teachers in certain fields to redeem loan amounts received under the New Jersey College Loans to Assist State Students.

S-1276-establishes a pilot program in NJDOE to recruit disadvantaged or minority men to teach in certain failing schools under the alternate route program.

S-1687 permits students made homeless by acts of terrorism or natural disaster to attend, tuition-free, the school district in which they resided prior to being homeless for two school years after the event.

S-2000/A-1796 prohibits a school district from denying a student school breakfast or school lunch because payment is in arrears without prior notice to parent.

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

The following items were reported on as job completion as follows:

- Snow Removal – District Wide- Thanksgiving Eve
- Repaired – District Wide -Several heating issues
- Repaired – District Wide -Several restroom plumbing issues
- Installed new sink counter top teachers room – Godwin School
- Replaced faulty ballast and light bulbs – High School Gym
- Repaired hallway lights – Godwin School
- Repaired Roof top Heating Unit – Highland school -Gym

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

The Mediator has not presented a second date however we are still working with the Association to exchange proposals. We heard back today and both sides are working hard to hopefully conclude outside of mediation.

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

No Report.

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

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

Market Day is scheduled for December 5, 2014.

Elementary School PTA - (P. Triolo)

The following items / events have been scheduled:

- 12/4 - Fundraiser at Tons of Toys & Tons of Treasures
- 12/5 – Spirit Day
- 12/10 – Winter concert
- 12/12 – Box tops & pictures

Booster Club – (T. Thomas)

The Annual Beef Steak is scheduled for January 24, 2014.

Performing Arts Parents – (J. Canellas)

The following items / events have been scheduled:

12/18 – Winter Choral Performance

1/14 – Winter Band Performance

Also, the play was fantastic

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

No Report.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan)

No Report.

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

The Borough tree lighting is scheduled for December 5, 2014.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

There are no additional items to discuss at this time.

OLD BUSINESS

No Report.

NEW BUSINESS

Motion – Mr. Triolo, seconded – Mr. Formicola . . .

To go into closed session before the meeting of December 16, 2014, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Roll Call: All Yes

Discussion ensued regarding moving the Board of Education Election date to November.

Mr. Sullivan questioned what was the cost last year?

Ms. Garvey replied that it was approximately \$15,000.00 last year-now it will be more because there are less districts – it will run us about \$20,000-25,000.

Mr. Sullivan stated that he was concerned with the election remaining non-partisan if moved to November.

Dr. Thomas commented that she has not seen that up to this point.

Mr. Schiffer commented that he always thought the Midland Park Community will support the budget if presented with the right numbers, however we have always maintained a budget with a cap of 2%, so there is no reason for the vote and Midland Park will save \$20,000.00.

People will not get to work as election poll workers but district needs dollars for its residents.

Mr. Thomas added that we can always go back after four years.

OPEN TO THE PUBLIC

Dr. Thomas invited the public to address the Board.

Taejin Pak who is the Senior Class President wanted to thank the Board for the opportunity to present their opinion – He read a statement to the Board stating the seniors are looking for a fair solution to the parking policy. They do not wish to deny the juniors. They see that a major flaw in the open parking system is the issue of safety. They feel that without assigned spots and in the rush to get to homeroom on time, hectic situations are inevitable. Having assigned spots would avoid chaos and it is a means of accountability and consistency. He continued that the seniors were asked to hand in driving forms in August on the assurance that those who handed in their forms were promised a spot near the front of the parking lot. The open parking system could potentially cause not a minor discomfort, but a serious problem as these seniors may not be able to find a spot. The seniors were told that there would be some spots on College Road and some spots in the back of the school that would be available. The juniors should then use these spots.

Stephen Potenzano commented that he would like to thank the Board and the Administrators for acting quickly when everyone was so upset. He expressed to the Principal that maybe seniors who do have cars get spaces assigned then assign spots as the rest get their license. This might be a solution to help the juniors and to give the seniors the right to have a spot.

Kristen Peterson wanted to thank you for listening to parents concern. She asked if spots are allocated for snow removal. Dr. Cirasella stated that when looking at this issue administration will try to take into consideration all issues and satisfy as many as possible.

Noreen DesBiens stated that with open parking more placards were distributed then there are available spots. Dr. Cirasella replied this is another issue being reviewed.

Joseph Donofrio commented that if you allow seniors a guaranteed spot and juniors have to raffle for a spot, you still will have an issue. Best solution –seniors had to wait as juniors- thus Juniors should have to do the same. Seniors should get the assigned spot.

Additional discussion continued on the topic.

Dr. Cirasella wanted to thank all for taking the time and praised the students who came to the meeting and who spoke. We have confidence and faith in our administration that a solution will be found. The Board and I have no other motivation and promise to take time to figure this out. The seniors now have assigned spaces and we will continue to have discussion and to come up with a solution.

Emily Parker commented on her support of teachers. The teachers deserve to be recognized and thanked. Negotiations have placed a dark cloud over the schools. Please try to end negotiations, the teachers deserve our support.

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

Roll Call: All Yes

The meeting adjourned at 8:46p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MINUTES OF THE PUBLIC MEETING

Board of Education

Midland Park, New Jersey

December 16, 2014

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
	Peter Triolo	

Maryalice Thomas

Excused: Timothy Thomas

OTHERS PRESENT

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

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."

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.

Congratulations to the Football Team – it was a well-played game and an honor to play at MetLife Stadium.

Happy holidays and a happy, healthy 2015.

SUPERINTENDENT'S REPORT

Discussion of the QSAC Equivalency Application

Report of District Violence & Vandalism and Incidents of Harassment, Intimidation & Bullying (HIB)

Dr. Cirasella commented that the MPHS parking situation. There is a committee working on this and it is expected a conclusion will be reached shortly.

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

+1. Approve the following resolution:

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 102914352 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Roll Call: All Yes

Open to the Public:

To discuss action items on the Agenda.

No one from the public chose to speak.

BOARD MOTIONS

APPENDIX

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

1. Approve the minutes of the following regularly scheduled public meetings held on:
November 4, 2014

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

Motion – Mr. Canellas, seconded – Ms. Criscenzo . . .
November 18, 2014

Roll Call: 6 Yes (Criscenzo, McCourt, Schiffer, Triolo, Canellas, Dr. Thomas)
2 Abstain (Formicola, Sullivan)

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

2. Approve the resolution to move the April annual school board election to the date of the November general election, which is attached as an appendix. BM-2

Mr. Sullivan commented that he supports the moving of the election from April to November with reservations. He believes that it is important to keep it in the hands of taxpayers but now with every other district moving to November, it will be too costly. However, it is important to keep the tax payers involved.

Mr. Schiffer commented that it is a waste of time and money to vote on the budget if it is less than 2% increase.

Roll Call: All Yes

A. Personnel – (M. Cirasella)

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

Motion – Mr. Sullivan, Mr. Criscenzo . . .

To approve the following block motion:

1. Approve the appointment of Alyssa Maimone as a maternity leave replacement for Katelyn Naranjo's 5th grade class. She will be paid on BA Step 1 of the MPEA salary guide (pending completion of negotiations), effective December 17, 2014 through June 30, 2015.
2. Approve the appointment of the following substitute teacher for the 2014-2015 school year:

(s) Karen Leidl
(s) = County Substitute Certificate
3. Approve the practicum placement of Malcolm Burks in Jeffrey Hackett's physical education/ health classes, effective February 2, 2015 through April 27, 2015.
4. Approve the appointment of Steven Ramos as a part-time Aide for the Midland Park Continuing Education After School Child Care program, effective December 17, 2014 through June 30, 2015.

Roll Call: All Yes

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

To approve the following block motion:

- +5. Approve the termination of Maureen Pouch as the Substitute Caller for the district, effective December 31, 2014.
- +6. Approve the appointment of the following elementary school teachers to provide home instruction for a classified elementary school student. They will be paid as per Schedule D of the MPEA contract, for 10 hours per week, effective retroactive from December 2, 2014:

Alison Corcoran
Kristie Fucarino
Theodore OBrien

- +7. Approve the appointment of Diane Erdman to provide home instruction for a preschool student. She will be paid as per Schedule D of the MPEA contract, not to exceed 10 hours per week, effective retroactive from December 10 – December 12, 2014.
- +8. Approve the following changes to the list of Coaches at the high school for the 2014- 2015 school year:

		<u>Stipend</u>
Delete:	Sarah Grimaldi 7 th & 8 th Grade Girls Basketball Head Coach	
Add:	Emily Walker 7 th & 8 th Grade Girls Basketball Head Coach	\$2,470

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Mr. Canellas . . .

To approve the following block motion:

- +9. Approve the following changes to the list of Advisors to Activities and Clubs at the high school for the 2014-2015 school year:

Delete:	Interact/React Advisor	Nancy DeRitter	
Add:	Interact Advisor	Nancy DeRitter	\$858
Add:	React Advisor 7 th & 8 th Grade	Nancy DeRitter	\$720

- +10. Approve the employment contracts for the following individual staff members, effective retroactive from July 1, 2014 through June 30, 2015, which are attached as appendices:

- a. Barbara Pierro, Confidential Secretary A-10a
- b. Anne Schaper, Confidential Secretary to the Superintendent of Schools A-10 b.
- c. Susan Schlosser, Confidential Secretary to the Director of Curriculum, Instruction & Assessment A-10 c.

- +11. Accept the resignation of Laurin Apruzzese as a Special Education teacher in the Highland School, effective February 9, 2015.

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Mr. Canellas . . .

SA-12. Accept the resignation of Joan O'Neill as a part-time Bus Driver, effective December 30, 2014.

Roll Call: All Yes

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

SA-13. Accept the resignation of June Chang as the Director of Curriculum, Instruction & Assessment, effective February 28, 2015.

Roll Call: All Yes

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

SA-14. Accept with gratitude the retirement resignation of Margaret Behan as a special education teacher in the Highland School, effective June 30, 2015.

Roll Call: All Yes

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

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

1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of November 30, 2014, 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.

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

2. Approve the following block motion:

- a. November 2014 direct pays in the amount of \$343,762.82.
- b. November 2014 Continuing Education claims in the amount of \$30,313.60.
- c. November 2014 cafeteria claims in the amount of \$25,105.99.
- d. Second November 2014 payroll in the amount of \$520,994.90.
- e. First December 2014 payroll in the amount of \$547,511.98.
- f. December 2014 claims in the amount of \$431,256.22.

Roll Call: All Yes

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

To approve the following block motion:

3. Approve the financial reports of the Board Secretary for the period November 1 – 30, 2014, which are attached as an appendix. B-3
4. Approve the Agreement between the Midland Park School District and Solutions Architecture Corp. for professional architectural services for the “Midland Park Referendum – Capital Projects”, which is attached as an appendix. B-4
5. Approve the ACT Participation Agreement with Middlesex Regional Educational Services Commission, which is attached as an appendix. B-5

Roll Call: All Yes

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

To approve the following block motion:

6. Approve the use and rental of the Highland School gym to Rising Star Performance and Athletic Training, sponsored by Midland Park Continuing Education for sports conditioning and performance classes for children ages 7 – 14. The gym will be used on Sundays from 8:45 – 11:00 a.m., as follows:

January 11, 18, 25, 2015

February 1, 8, 15, 22, 2015

March 1, 8, 15, 2015

7. Approve the use and rental of the high school Rear Practice Field to New York Giants Camps, sponsored by Midland Park Continuing Education for a youth football camp, for the following dates and times:

Monday – Friday, July 13 – 27, 2015 from 8:30 a.m. – 12:30 p.m.

July 27, 29, August 3, 5, 2015 from 8:30 a.m. – 9:30 a.m. for group agility training

- +8. Approve the use and rental of the high school gym to Hoop Heaven, sponsored by Midland Park Continuing Education, for Basketball games on the following Sundays from 12:00 – 3:30 p.m.:

January 4, 11, 18, 25, 2015

February 1, 8, 15, 22 and March 1, 2015

Roll Call: All Yes

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

To approve the following block motion:

- +9. Authorize the Business Administrator to cancel outstanding checks in the high school account in accordance with the Auditor’s recommendation, which is attached as an appendix. B-9
- +10. Approve the transfers between accounts for the period November 1 – 30, 2014, which are attached as an appendix. B-10

Roll Call: All Yes

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

+11. Approve the following resolution:

BE IT RESOLVED, that the Midland Park Board of Education does hereby approve an agreement with the Englewood Public Schools, for the purpose of transporting students in accordance with P.L. 2010, C65 (A-355, The School Choice Law) for the 2014-2015 school year.

BE IT FURTHER RESOLVED, that the Midland Park Board of Education agrees to abide by the Transportation Services Agreement as published by the Englewood Public School District.

Roll Call: All Yes

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

To approve the following block motion:

+12. Accept and approve the contract with Direct Energy Business Marketing to provide natural gas service, awarded on behalf of the Midland Park School District by the Alliance for Competitive Energy Services (ACES), which is attached as an appendix. B-12

+13. Approve the decommissioning of the following item in the Godwin School:

Sanyo TV tag # 1112

+14. Approve the New Jersey Specialized Child Study Team, Trenton, NJ, for evaluation services for students who are deaf or hard of hearing.

+15. Accept the donation of a 20 cubic foot Frigidaire Refrigerator for the Godwin School Faculty Room by Tons of Toys and Tons of Treasures in Wyckoff, NJ, as per Board Policy 7230.

Roll Call: All Yes

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

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Catherine Prinsell	Treating Victims of Bullying	On-line	\$199.00	On-line anytime
Christina Gouraige	Bullying, Harrassment & Students with Disabilities	Monroe Township, NJ	\$185.65	Jan. 8, 2015
Rosemary Ferullo	Common Core Strategies for Special Education Students	Parsippany, NJ	\$251.74	Jan. 13, 2015

Teresa Wecht	Common Core Writing	West Orange, NJ	\$257.05	Jan. 26, 2015
Nicholas Capuano Marie Cirasella	TECHSPO 2015	Atlantic City, NJ	\$1,099.56	Jan. 29, 30, 2015
Danielle Bache	Best iPad Apps & iPad Strategies to Increase Student Learning K-6	Newark/W. Orange, NJ	\$242.53	Jan. 30, 2015
David Hershberger	Google Sites for Beginners	Paramus, NJ	\$80.77	Feb. 23, 2015

Roll Call: All Yes

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

- +2. **Approve all courses and related instructors, programs and trips which are included in the Spring 2015 brochure of the Midland Park Continuing Education program. (support material available in the Board Offices).**

Roll Call: All Yes

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

To approve the following block motion:

- +3. **Approve the recommendation of the Director of Special Services for the placement of one high school non classified student on home instruction, effective retroactive from December 6, 2014 through February 6, 2015.**

- +4. **Approve the recommendation of the Director of Special Services for the placement and transportation of one elementary school classified student to the Sage Day School, Mahwah, NJ, effective retroactive from December 15, 2014 through June 30, 2015.**

Roll Call: All Yes

D Policy Committee – (T. Thomas, Chairperson)

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

1. Approve the second reading of the following new mandated policies:

- a. Student Health Records M Policy Section 5308
- b. Screening for Dyslexia M Policy Section 5339

To view Policies 1. a-b, please refer to the November 18, 2014 Board Agenda posted on the district website.

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

No Report.

F. Buildings & Grounds Committee

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

1. **Approve Midland Park's School Bus Emergency Evacuation Drill Reports on the following dates and locations:**

10/17/2014 at 8:54 a.m. at The Benway School, Wayne, NJ 07470

10/20/2014 at 10:20 in the Midland Park High School, Midland Park, 07432

10/21/2014 at 7:58 in the West Brook School, Paramus, NJ 07652

11/11/ 2014 at 8:13 a.m. in the Memorial Middle School, Fair Lawn, NJ 07410

11/18/2014 at 9:10 a.m. in the Forum School, Waldwick, NJ 07463

Roll Call: All Yes

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

- Repaired ballasts in classroom / hallways-district wide.
- Installed donated refrigerator in the faculty room in Godwin.
- Repaired roof top heating unit at MPHS Media Center.
- Repaired broken desks at Midland Park High School.
- Mandated bus inspection – all busses passed.
- Installed new sound system at Godwin.
- Repairs to bathrooms district wide.
- Repaired Lighting-multi-purpose room at Godwin

Negotiations Committee - (B. McCourt, Chairperson)

The committee met this evening and drafted a new counter proposal. The Committee feels they are moving closer and hopefully will resolve all issues without waiting for the next mediation session.

Dr. Thomas questioned whether the attorney is at all of the meetings.

Mr. McCourt replied that the attorney is present only at mediation not at the other meetings.

Public Relations Committee – (P. Triolo, Chairperson)

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

No Report.

Elementary School PTA- (P. Triolo)

Thank you for all the tons of toys that were donated for Fundraiser for PTA.

Booster Club – (T. Thomas)

No Report.

Performing Arts Parents – (J. Canellas)

No Report.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

No Report.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

The spring brochure was received on line.

Student Representative to the Board – (Brian Mulligan)

No Report.

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

No Report.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

Nothing to discuss at this time.

K. New Business

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

To go into closed session before the meeting of January 13, 2015, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.
No one chose to speak before the Board.

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

Roll Call: All Yes

The meeting adjourned at 8:30 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary