

## **ORDER OF BUSINESS FOR MAY 19, 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

### +1. Approve the following resolutions:

- a. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 022515224 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
- b. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 030315225 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
- c. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 041515370 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

### Open to the Public:

To discuss action items on the Agenda.

## BOARD MOTIONS

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

April 7, 2015  
April 28, 2015

### A. Personnel – (M. Cirasella)

Board resolutions related to hiring for the 2014-2015 and 2015-2016 school years 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 reappointment of Dr. Everett Schlam, School Physician, for the 2015-2016 school year. His yearly rate will be \$5,000.
2. Approve the non-tenured reappointment of Scott Collins as the Buildings & Grounds Supervisor for the 2015-2016 school year (salary to be determined pending completion of negotiations).

3. Approve the non-tenured reappointment of Eurico Antunes as the District Technology & Data Coordinator for the 2015-2016 school year (salary to be determined pending completion of negotiations).
4. Approve the non-tenured reappointment of Ristem Sela as the Computer Technician for the 2015-2016 school year (salary to be determined pending completion of negotiations).
5. Approve the non-tenured reappointment of Jay Esposito as the Media Technician at the high school. He will be paid at the approved hourly rate of \$39.56 and will work 25 hours per week for the 2015-2016 school year.
6. Approve the reappointment of the following tenured Confidential Secretaries, for the 2015-2016 school year (salaries to be determined pending completion of negotiations):  
  
Barbara Pierro, Secretary to the Business Administrator  
Anne Schaper, Secretary to the Superintendent of Schools  
Susan Schlosser, Secretary to the Supervisor of Curriculum, Instruction & Assessment
7. Approve the tenured reappointment and salaries of all Clerk/Secretaries for the 2015-2016 school year, as per the attached appendix. A-7
8. Approve the non-tenured reappointment and salaries of all Instructional Aides for the 2015-2016 school year, as per the attached appendix. A-8
9. Approve the reappointment and salaries of all non-tenured full-time Custodial/Maintenance personnel for the 2015-2016 school year, as per the attached appendix. A-9
10. Approve the non-aligned salary schedule for the 2015-2016 school year, as per the attached appendix. A-10
11. Approve the reappointment of all non-aligned staff for the 2015-2016 school year, as per the attached appendix. A-11
12. Approve the appointment of Thomas Treta as a part-time Maintenance worker. He will be paid at the approved hourly rate, effective July 1, 2015 through June 30, 2016.
13. Approve the following appointments as summer Custodial/Maintenance workers. They will be paid at the approved hourly rate, effective June 22, 2015 through August 28, 2015:

John Ari  
Aaron Chaparian  
Christopher Cioffari  
Connor Fogelstrom  
Kyle Fogelstrom  
Nicholas Ghalano  
Matt Greer

Tyler Halliwell  
Christopher Montanaro, Jr  
Michael Norcia  
Evan Pagliei  
Rafik Saad  
Jefferson Thomas  
Sean Ullmer

Tim Hagerty

Tyler Vassallo

**Michael Koeller**

14. Approve the appointment of the following part-time summer Bus Drivers. They will be paid at the approved hourly rate, effective July 1, 2015 through August 28, 2015:

Elizabeth Gibson  
Joan O'Neill  
Rafik Saad

Margaret Soto  
Oscar Urias

15. Approve the appointment of Nancy Rosa as a substitute Bus Driver. She will be paid at the approved hourly rate, effective July 1, 2015 through June 30, 2016.

16. Approve the appointment of the following part-time summer Bus Aides. They will be paid at the approved hourly rate, effective July 1, 2015 through August 28, 2015:

Alberta Dykstra (sub)  
Marissa Emord  
Phyllis Kirchdoerffer

Louis Pellegrino  
Sigrid Smith

17. Approve the staff appointments for the Extended School Year Program, effective July 1 - 24, 2015, which is attached as an appendix:

**A-17**

18. Approve the summer hours for the following Child Study Team members to work on an as-needed basis during the months of July and August 2015:

Christina Eromenok, School Social Worker  
Kira Harder, School Psychologist  
Catherine Prinsell, School Psychologist  
Pamela Vermaas, Learning Disabilities Teacher/Consultant  
**+Christy Kearney, Learning Disabilities Teacher/Consultant**

19. Approve the summer hours for Carole Treta, Technology Coordinator, for up to 60 additional hours.

20. Approve the summer hours for the following Guidance Counselors for up to 12 additional hours:

Nina Fasciano  
Jenna Simon

21. Approve the summer hours for Diane Rebholz, Clerk/Secretary for the Midland Park Continuing Education program, for up to 80 additional hours.

22. Approve the summer hours for Jo Ann Francolino, Bookkeeper for the Midland Park Continuing Education program, for up to 120 additional hours.

23. Approve the summer hours for the following Secretaries, for up to 20 additional days each:

Carol Berninger, Godwin Secretary to the Principal  
Michele Callesano, Highland Secretary to the Principal  
Marie Pantina, High School Guidance Secretary  
Barbara Rasmussen, High School Secretary to the Principal  
Carol Weaver, High School Secretary to the Assistant Principal

24. Approve the summer hours for the following Certified School Nurses to review student records to ensure that required immunizations are complete prior to the start of school. They will each work for two additional days, not to exceed 15 hours, and will be paid as per Schedule D of the MPEA contract:

Karen Corcoran  
Anna Parke

25. Approve the summer hours for Karen Corcoran, Certified School Nurse, to provide services for the physical examinations for the athletic teams for five additional days.

- +26. Approve the revised list of salaries for the non-tenured certificated staff for the 2015-2016 school year, which is attached as an appendix:**

**A-26**

- +27. Approve the second tenured appointment of Christina Gouraige, as the Director of Special Services, effective July 2, 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 April 30, 2015, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

2. Approve the following block motion:

- a. April 2015 direct pays in the amount of \$604,608.52.
- b. April 2015 Continuing Education claims in the amount of \$42,461.48.
- c. April 2015 cafeteria claims in the amount of \$23,095.86.
- d. May 2015 claims in the amount of \$297,737.03.

3. Approve the following block motion:
  - a. Second April 2015 payroll in the amount of \$542,235.80.
  - b. First May 2015 payroll in the amount of \$568,833.83.
4. Approve the financial reports of the Board Secretary for the period April 1 – 30, 2015, which are attached as an appendix. B-4
5. Approve the transfers between accounts for the period April 1 – 30, 2015, which are attached as an appendix. B-5
6. Approve the list of Educational Data Services vendors for the 2015-2016 school year, which is attached as an appendix. B-6
7. Approve the recommendation for the reimbursement to the Municipal Alliance, in the sum of \$660.00 towards the Municipal Alliance Summer Program hours for Craig Rush, Student Assistance Counselor, during July and August.
8. Approve the Agreement for Continuing Disclosure Agent Services and Independent Registered Municipal Advisor of Record between the Midland Park School District and Phoenix Advisors, LLC, as per the attached appendix: B-8
9. Approve the following resolution:

BE IT RESOLVED, that the Midland Park Board of Education does hereby approve an agreement with the Region 1/Mahwah Board of Education, a Coordinated Transportation Services Agency for the purpose of transporting students in accordance with Chapter 53, P.L. 1997 for the 2015-2016 school year. The services to be provided include, but are not limited to, the coordinated transportation of public, nonpublic and special education students.

BE IT FURTHER RESOLVED, that the Midland Park Board of Education agrees to abide by the Transportation Services Agreement as published by the Region 1/Mahwah Board of Education and attached to this resolution.

10. Approve the following resolution:

BE IT RESOLVED, that the Midland Park Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Services Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period 2015-2016 school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, out of district special education, vocational and summer programs.

BE IT FURTHER RESOLVED, that the Midland Park Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

11. Approve the renewal of the Licensing and Maintenance Agreement between Educational Data Services and the Midland Park Board of Education.
12. Approve Rickard Rehabilitation Services, Inc. to provide Occupational Therapy Services for two special education students for the extended 2015 school year and for the 2015-2016 school year.
- +13. Approve the schedule of tax payment requests from the Borough of Midland Park for the 2015-2016 school year.
- +14. Accept the donation of \$2,000 from the Class of 1964 to be used for the Scholarship Fund, as per Board Policy Section 7230.
- +15. Approve the renewal of Horizon Blue Cross Blue Shield on New Jersey as the dental provider with a -5.85% decrease, effective July 1, 2015 through June 30, 2016.
- +16. Approve the following resolution:

**BE IT RESOLVED:** that upon the recommendation of the Superintendent of Schools, Dr. Marie Cirasella, the Midland Park Board of Education approves the submission of the following school facilities project to the New Jersey Department of Education for review and approval:

**School**

**Project**

**Midland Park High School**

**Maintenance Barn Conversion for Admin**

- +17. Approve the decommissioning of the following non-functioning technology items in the Central Office:

**Xerox Workcentre Copier C2424, Inventory #3943**  
**Savin 3820 FAX machine, Inventory #**

- +18. Approve the decommissioning of the following items in the High School Athletic Department:

**Pole-Vaulting Mats**  
**Jumping Mat**

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

1. Approve the recommendation of the Director of Special Services for the special education placements and transportation for the summer of 2015, which is attached as an appendix: C-1
- +2. Approve the proposed overnight trips:
  - a. French program students Grades 8 – 12 to Quebec City and Montreal, Canada from November 7 – 11, 2015.

b. **Concert Band trip to Nashville, TN from April 7 – 11, 2016.**

**+3. Approve the following proposed new courses:**

a. **Holocaust Study Tour - secondary**

b. **Music Technology – elementary**

**+4. Approve the recommendation of the Director of Special Services for the placement of one middle school classified student on home instruction, effective retroactive from May 18, 2015 through June 8, 2015.**

**+5. Approve the following staff member requesting workshop attendance:**

Name	Workshop	Location	Cost	Date
Anne Edwards	Teaching of Writing	Paramus, NJ	\$425.00	July 27-30, 2015

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

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

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

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

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

I. Liaison Committee

High School PTA - (S. Criscenzo)



Elementary School PTA- (P. Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Aidan MacLean)

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

Ad Hoc – (W. Sullivan)

J. Old Business

K. New Business

Motion to go into closed session before the meeting of June 9, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Open to the Public

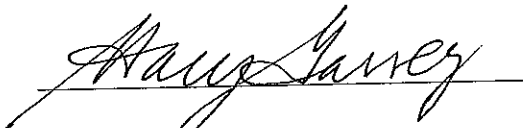
Motion to Adjourn

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

May 19, 2015

**BOARD SECRETARY'S MONTHLY CERTIFICATION**  
**BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that for the period of April 1 – 30, 2015  
no budgetary line item account has obligations and payments (contractual orders) which in total  
exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.  
18A:22-8 and 18A:22-8.1, subject to P.L. 1701.

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

Stacy Garvey

Business Administrator/Board Secretary

## Account Totals Detail

Midland Park School District

Page 1 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-100-561-91-40	TUITION LEA IN STATE/REG	86,000.00	(42,330.10)	43,669.90	42,840.00	34,748.00	8,092.00	829.90
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	(36,875.00)	515,647.00	475,143.96	448,365.01	26,778.95	40,503.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	(8,000.00)	35,000.00	33,708.10	27,234.50	6,473.60	1,291.90
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	11,680.00	2,720.00	0.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	47,165.24	346,365.24	346,365.00	8,600.00	337,765.00	0.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	(60,327.42)	907,310.58	873,968.50	750,323.23	123,645.27	33,342.08
	<b>TOTAL TUITION</b>	<b>1,948,360.00</b>	<b>(85,967.28)</b>	<b>1,862,392.72</b>	<b>1,786,425.56</b>	<b>1,280,950.74</b>	<b>505,474.82</b>	<b>75,967.16</b>
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	35,260.00	11,489.50	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	36,610.00	9,885.28	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	89,940.00	29,532.45	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	3,933.00	5,433.00	5,433.00	5,433.00	0.00	0.00
	<b>TOTAL SALARIES</b>	<b>214,198.00</b>	<b>12,711.13</b>	<b>226,909.13</b>	<b>226,909.13</b>	<b>175,163.00</b>	<b>51,746.13</b>	<b>0.00</b>
11-000-213-320-03-27	PROF EDUCATIONAL SERVICES	0.00	55.13	55.13	55.13	55.13	0.00	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	(55.13)	2,944.87	1,765.08	1,765.08	0.00	1,179.79
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	2,988.93	0.00	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	2,563.78	0.00	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	(408.00)	2,092.00	1,189.04	1,189.04	0.00	902.96
	<b>TOTAL HEALTH SVCS</b>	<b>222,698.00</b>	<b>14,855.84</b>	<b>237,553.84</b>	<b>235,471.09</b>	<b>183,724.96</b>	<b>51,746.13</b>	<b>2,082.75</b>
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	319,818.52	41,183.13	0.00
11-000-216-100-04-50	SAL-SP/RS-SUMMER	2,880.00	1,272.50	4,152.50	4,152.50	4,152.50	0.00	0.00
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	433.50	1,566.50	0.00
	<b>TOTAL SALARIES</b>	<b>356,561.00</b>	<b>10,593.15</b>	<b>367,154.15</b>	<b>367,154.15</b>	<b>324,404.52</b>	<b>42,749.63</b>	<b>0.00</b>
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	(17,000.00)	68,000.00	68,000.00	45,070.00	22,930.00	0.00
11-000-216-610-04-40	SUPPLIES-SPCH/RS	5,000.00	(3,000.00)	2,000.00	1,075.78	546.79	528.99	924.22
	<b>TOTAL RELATED SVCS</b>	<b>446,561.00</b>	<b>(9,406.85)</b>	<b>437,154.15</b>	<b>436,229.93</b>	<b>370,021.31</b>	<b>66,208.62</b>	<b>924.22</b>

## Account Totals Detail

Midland Park School District

Page 2 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	4,574.21	173,074.21	173,074.21	117,374.93	55,699.28	0.00
	<b>TOTAL EXTRAORDINARY SVC</b>	<b>168,500.00</b>	<b>4,574.21</b>	<b>173,074.21</b>	<b>173,074.21</b>	<b>117,374.93</b>	<b>55,699.28</b>	<b>0.00</b>
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	40,815.00	13,263.00	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	139,740.00	54,169.90	0.00
11-000-218-104-03-50	SAL-GUIDANCE-SUMMER-HS	8,000.00	(2,331.80)	5,668.20	0.00	0.00	0.00	5,668.20
11-000-218-105-03-26	SAL-GUIDANCE SECTY	30,102.00	936.54	31,038.54	31,038.54	23,449.80	7,588.74	0.00
11-000-218-105-03-50	SAL-GUIDANCE- SECTY - SUMMER	2,500.00	393.80	2,893.80	2,893.80	2,893.80	0.00	0.00
11-000-218-105-91-26	SAL-GUIDANCE SECY SUBS	500.00	(262.00)	238.00	238.00	0.00	238.00	0.00
	<b>TOTAL SALARIES</b>	<b>282,424.00</b>	<b>5,402.44</b>	<b>287,826.44</b>	<b>282,158.24</b>	<b>206,898.60</b>	<b>75,259.64</b>	<b>5,668.20</b>
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	1,197.80	1,047.80	150.00	3,205.20
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	403.96	403.96	0.00	296.04
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,290.82	3,055.82	235.00	109.18
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
	<b>TOTAL GUIDANCE</b>	<b>301,816.00</b>	<b>6,237.44</b>	<b>308,053.44</b>	<b>298,074.82</b>	<b>222,430.18</b>	<b>75,644.64</b>	<b>9,978.62</b>
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	212,511.55	110,167.28	0.00
11-000-219-104-91-40	SAL-CST SUMMER	15,000.00	0.00	15,000.00	15,000.00	6,325.00	8,675.00	0.00
11-000-219-105-04-40	SAL-CST SECY	33,659.00	1,147.48	34,806.48	34,806.48	27,192.68	7,613.80	0.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SALARIES</b>	<b>365,053.00</b>	<b>7,432.31</b>	<b>372,485.31</b>	<b>372,485.31</b>	<b>246,029.23</b>	<b>126,456.08</b>	<b>0.00</b>
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(6,951.26)	49,138.74	16,578.50	11,222.50	5,356.00	32,560.24
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	11,944.00	0.00	8,056.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	150.00	0.00	150.00	1,050.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	22,904.27	22,899.22	5.05	3,038.93
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,124.00	1,070.00	54.00	3,376.00

## Account Totals Detail

Midland Park School District

Page 3 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
TOTAL SPECIAL SVCS	484,943.00	824.25	485,767.25	425,186.08	293,164.95	132,021.13	60,581.17
11-000-221-102-00-60 SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	46,889.69	11,760.31	0.00
11-000-221-104-00-60 SAL-IMPRV OF INSTR-OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	25,500.00	5,100.00	0.00
11-000-221-110-00-60 SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	16,123.87	7,871.13	0.00
11-000-221-110-91-60 CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	17,200.00	5,000.00	0.00
11-000-221-500-00-60 MISC PURCH SVC-IMPR OF INST	51,725.00	0.00	51,725.00	22,300.00	22,300.00	0.00	29,425.00
11-000-221-600-00-60 SUPPLIES-IMPV OF INST	6,000.00	592.84	6,592.84	5,667.32	5,534.55	132.77	925.52
11-000-221-890-00-60 MISC-IMPV OF INST	900.00	0.00	900.00	0.00	0.00	0.00	900.00
TOTAL IMPROVE OF INSTRUCTION	194,070.00	592.84	194,662.84	163,412.32	133,548.11	29,864.21	31,250.52
11-000-222-100-02-28 SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	47,800.00	15,514.00	0.00
11-000-222-100-03-28 SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	46,684.70	2,072.86	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	231.20	2,768.80	0.00
11-000-222-177-00-35 SAL-MEDIA- TECH COORDINATOR	181,344.00	1,577.62	182,921.62	182,921.62	147,845.33	35,076.29	0.00
TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	242,561.23	59,431.95	0.00
11-000-222-320-03-28 PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	7,151.60	6,074.60	1,077.00	568.40
11-000-222-600-02-28 SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,591.82	12,551.87	39.95	408.18
11-000-222-600-03-28 SUPPLIES-MEDIA HS	3,750.00	2,600.00	6,350.00	4,626.46	4,625.86	0.60	1,723.54
11-000-222-890-02-28 MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28 MISC-MEDIA HS	250.00	0.00	250.00	225.00	225.00	0.00	25.00
TOTAL MEDIA SVCS	322,402.00	7,511.18	329,913.18	326,588.06	266,038.56	60,549.50	3,325.12
11-000-223-102-00-60 SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	46,889.86	11,760.14	0.00
11-000-223-104-00-60 SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	25,500.00	5,100.00	0.00
11-000-223-110-00-60 SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	20,044.63	3,950.37	0.00
TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	92,434.49	20,810.51	0.00
11-000-223-390-00-60 PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	9,875.27	9,875.27	0.00	5,124.73
11-000-223-600-00-60 SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	209.00	160.00	49.00	272.00
11-000-223-800-00-60 MISC-INST TRAIN	12,100.00	1,200.00	13,300.00	8,585.09	7,752.49	832.60	4,714.91
TOTAL INSTRUCT TRAINING	140,865.00	1,161.00	142,026.00	131,914.36	110,222.25	21,692.11	10,111.64

## Account Totals Detail

Midland Park School District

Page 4 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	191,675.58	56,626.42	0.00
	<b>TOTAL SALARIES</b>	<b>248,302.00</b>	<b>0.00</b>	<b>248,302.00</b>	<b>248,302.00</b>	<b>191,675.58</b>	<b>56,626.42</b>	<b>0.00</b>
11-000-230-331-91-65	LEGAL SVCS	35,000.00	8,000.00	43,000.00	42,212.59	42,212.59	0.00	787.41
11-000-230-332-91-65	AUDIT FEES	21,000.00	4,018.65	25,018.65	21,615.00	21,615.00	0.00	3,403.65
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	17,197.38	19,597.38	19,597.38	19,597.38	0.00	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	1,930.84	6,430.84	578.05	444.65	133.40	5,852.79
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	3,000.00	6,300.00	4,543.69	3,051.80	1,491.89	1,756.31
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,150.00	42.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	3,927.73	3,885.73	42.00	72.27
11-000-230-530-03-23	POSTAGE HS	7,500.00	(137.70)	7,362.30	7,356.84	7,356.84	0.00	5.46
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	(1,260.42)	1,489.58	1,487.92	1,487.92	0.00	1.66
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	876.60	2,876.60	2,876.60	2,876.60	0.00	0.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	1,483.92	6,083.92	6,083.92	5,958.92	125.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	2,721.98	8,721.98	8,721.98	6,923.42	1,798.56	0.00
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(836.65)	5,613.35	5,613.35	5,190.67	422.68	0.00
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	48.91	21.09	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	(552.00)	3,548.00	3,548.00	3,469.00	79.00	0.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>363,602.00</b>	<b>35,448.00</b>	<b>399,050.00</b>	<b>387,162.45</b>	<b>326,380.41</b>	<b>60,782.04</b>	<b>11,887.55</b>
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	29,635.00	128,958.00	128,958.00	107,137.28	21,820.72	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	(21,537.00)	110,000.00	110,000.00	94,353.66	15,646.34	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	(2,918.00)	273,394.00	273,394.00	216,254.15	57,139.85	0.00
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS	0.00	34,794.75	34,794.75	0.00	0.00	0.00	34,794.75
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	36,666.80	8,213.20	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	37,500.00	8,400.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	31,180.60	9,253.40	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	35,216.00	11,033.00	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

## Account Totals Detail

Midland Park School District

Page 5 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	64,455.88	11,867.12	0.00
11-000-240-105-03-50	SAL-SCHL SECY-SUMMER-HS	6,000.00	265.74	6,265.74	6,265.74	6,265.74	0.00	0.00
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	25.25	1,525.25	1,525.25	1,462.37	62.88	0.00
	<b>TOTAL SALAREIS</b>	<b>772,819.00</b>	<b>41,876.71</b>	<b>814,695.71</b>	<b>779,900.96</b>	<b>636,464.45</b>	<b>143,436.51</b>	<b>34,794.75</b>
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	744.37	509.37	235.00	1,095.63
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	1,119.41	1,119.41	0.00	1,880.59
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	785.00	785.00	0.00	1,195.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	575.00	150.00	425.00	425.00
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	1,500.00	3,000.00	2,718.96	2,714.00	4.96	281.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(600.00)	1,650.00	275.00	150.00	125.00	1,375.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,237.71)	4,762.29	995.41	870.41	125.00	3,766.88
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	650.00	1,150.00	739.32	587.88	151.44	410.68
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	637.96	6,637.96	4,600.55	2,116.13	2,484.42	2,037.41
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	6,042.09	5,907.09	135.00	957.91
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	2,142.05	6,142.05	5,341.53	5,102.43	239.10	800.52
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	3,000.00	9,500.00	7,660.16	6,294.70	1,365.46	1,839.84
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	3,542.90	12,542.90	12,147.72	11,273.09	874.63	395.18
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	(900.00)	2,100.00	805.47	805.47	0.00	1,294.53
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,067.36	1,067.36	0.00	432.64
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(600.00)	3,400.00	3,359.89	3,359.89	0.00	40.11
	<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>831,049.00</b>	<b>51,890.91</b>	<b>882,939.91</b>	<b>829,917.20</b>	<b>680,315.68</b>	<b>149,601.52</b>	<b>53,022.71</b>
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	297,663.16	65,374.20	0.00
	<b>TOTAL SALARIES</b>	<b>359,757.00</b>	<b>3,280.36</b>	<b>363,037.36</b>	<b>363,037.36</b>	<b>297,663.16</b>	<b>65,374.20</b>	<b>0.00</b>
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,240.00	2,840.00	2,840.00	2,740.00	100.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	42,837.49	55,937.49	33,404.58	26,924.82	6,479.76	22,532.91
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.50	720.50	720.50	549.50	171.00	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	1,244.51	4,744.51	3,944.51	3,944.51	0.00	800.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	480.00	3,480.00	1,595.00	816.20	778.80	1,885.00

## Account Totals Detail

Midland Park School District

Page 6 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	(100.50)	5,899.50	3,568.48	3,568.48	0.00	2,331.02
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	98.00	2,338.00	2,338.00	2,338.00	0.00	0.00
	<b>TOTAL CENTRAL SVCS</b>	<b>388,197.00</b>	<b>50,800.36</b>	<b>438,997.36</b>	<b>411,448.43</b>	<b>338,544.67</b>	<b>72,903.76</b>	<b>27,548.93</b>
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	22,545.01	4,508.99	0.00
	<b>TOTAL SALARIES</b>	<b>27,054.00</b>	<b>0.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>22,545.01</b>	<b>4,508.99</b>	<b>0.00</b>
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	11,000.00	13,500.00	2,400.00	2,400.00	0.00	11,100.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	14,037.00	35,997.00	21,299.11	15,930.48	5,368.63	14,697.89
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	623.43	45,833.43	45,833.03	45,833.03	0.00	0.40
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	(281.00)	719.00	0.00	0.00	0.00	719.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(599.43)	400.57	143.94	143.94	0.00	256.63
	<b>TOTAL TECHNOLOGY</b>	<b>98,724.00</b>	<b>24,780.00</b>	<b>123,504.00</b>	<b>96,730.08</b>	<b>86,852.46</b>	<b>9,877.62</b>	<b>26,773.92</b>
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	143,254.37	44,311.05	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	448.40	1,051.60	0.00
11-000-261-110-91-52	SAL-MAINTENANCE - OT	13,500.00	(775.02)	12,724.98	0.00	0.00	0.00	12,724.98
	<b>TOTAL SALARIES</b>	<b>199,589.00</b>	<b>2,201.40</b>	<b>201,790.40</b>	<b>189,065.42</b>	<b>143,702.77</b>	<b>45,362.65</b>	<b>12,724.98</b>
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,259.18	73,259.18	72,373.93	70,783.62	1,590.31	885.25
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	5,066.30	34,066.30	31,915.38	23,309.28	8,606.10	2,150.92
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	41,118.87	70,118.87	59,631.29	59,124.29	507.00	10,487.58
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	25,054.72	54,054.72	48,454.28	44,306.28	4,148.00	5,600.44
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(3,401.99)	8,598.01	8,598.01	8,006.24	591.77	0.00
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	2,148.90	6,648.90	6,648.90	6,394.08	254.82	0.00
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	4,894.72	9,394.72	9,394.72	8,823.39	571.33	0.00
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	4,376.92	13,376.92	13,117.15	13,068.28	48.87	259.77
	<b>TOTAL MAINTENANCE</b>	<b>322,589.00</b>	<b>148,719.02</b>	<b>471,308.02</b>	<b>439,199.08</b>	<b>377,518.23</b>	<b>61,680.85</b>	<b>32,108.94</b>
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	50,285.35	41,143.60	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	62,960.82	19,737.37	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	148,994.68	36,046.96	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	15,925.51	45,925.51	45,925.51	45,925.51	0.00	0.00



## Account Totals Detail

Midland Park School District

Page 7 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(1,250.64)	28,749.36	28,370.53	28,370.53	0.00	378.83
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	79,880.89	27,319.11	0.00
	<b>TOTAL SALARIES</b>	<b>516,708.00</b>	<b>24,335.65</b>	<b>541,043.65</b>	<b>540,664.82</b>	<b>416,417.78</b>	<b>124,247.04</b>	<b>378.83</b>
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	23,107.70	19,646.70	3,461.00	12,162.30
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	9,518.73	30,518.73	30,518.73	25,230.95	5,287.78	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	(8,707.25)	31,292.75	9,352.31	9,337.12	15.19	21,940.44
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	110.00	110.00	0.00	2,640.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	429.38	0.00	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	1,893.00	1,697.00	196.00	1,107.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	(159.10)	4,340.90	0.00	0.00	0.00	4,340.90
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	2,111.84	1,440.09	671.75	1,738.16
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(7,506.77)	12,493.23	358.24	358.24	0.00	12,134.99
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	(700.00)	2,800.00	2,800.00	1,806.41	993.59	0.00
11-000-262-490-02-00	WATER-HL	3,500.00	(1,300.00)	2,200.00	2,200.00	1,373.33	826.67	0.00
11-000-262-490-03-00	WATER-HS	5,000.00	8,500.00	13,500.00	12,866.35	10,866.35	2,000.00	633.65
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	94,096.00	0.00	2,104.00
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	0.00	737.91	737.91	262.39	262.39	0.00	475.52
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	(506.36)	9,493.64	9,341.80	9,163.88	177.92	151.84
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	11,039.23	10,816.83	222.40	2,040.77
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	16,494.28	16,171.87	322.41	4,302.64
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	(4,660.80)	35,339.20	34,503.95	20,921.92	13,582.03	835.25
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	4,826.40	34,826.40	34,826.40	24,625.47	10,200.93	0.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	1,452.73	66,452.73	66,452.73	51,952.73	14,500.00	0.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	(11,000.00)	19,000.00	19,000.00	11,744.66	7,255.34	0.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	10,000.00	60,000.00	60,000.00	21,487.83	38,512.17	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(14,902.18)	140,097.82	140,097.82	76,771.81	63,326.01	0.00
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	211.25	190.00	21.25	138.75

## Account Totals Detail

Midland Park School District

Page 8 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	68,590.95	68,590.95	0.00	42,930.00
	<b>TOTAL CUSTODIAL SVCS</b>	<b>1,223,928.00</b>	<b>78,326.83</b>	<b>1,302,254.83</b>	<b>1,181,329.17</b>	<b>895,509.69</b>	<b>285,819.48</b>	<b>120,925.66</b>
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	(6,714.42)	5,285.58	0.00	0.00	0.00	5,285.58
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	6,165.52	6,165.52	6,165.52	6,165.52	0.00	0.00
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	39,881.31	118.69	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	(2,100.68)	12,899.32	12,899.32	12,899.32	0.00	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(34,705.00)	47,000.00	47,000.00	33,254.51	13,745.49	0.00
11-000-270-161-91-54	SAL-TRANS - SUBS	18,000.00	56,492.35	74,492.35	74,492.35	74,492.35	0.00	0.00
	<b>TOTAL SALARIES</b>	<b>166,705.00</b>	<b>19,137.77</b>	<b>185,842.77</b>	<b>180,557.19</b>	<b>166,693.01</b>	<b>13,864.18</b>	<b>5,285.58</b>
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	5,206.17	3,884.48	1,321.69	4,793.83
11-000-270-443-00-54	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	1,565.00	1,565.00	0.00	2,185.00
11-000-270-512-00-81	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	11,303.00	11,303.00	0.00	2,697.00
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	3,000.00	0.00	3,000.00	0.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	41,768.00	25,575.60	16,192.40	8,232.00
11-000-270-515-00-54	CONTRACT SVCS-SPEC ED	290,000.00	(19,137.77)	270,862.23	217,586.80	129,038.21	88,548.59	53,275.43
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	379.20	322.35	56.85	4,620.80
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,495.00	14,253.67	4,241.33	10,005.00
	<b>TOTAL TRANSPORTATION</b>	<b>625,449.00</b>	<b>0.00</b>	<b>625,449.00</b>	<b>514,023.26</b>	<b>386,798.22</b>	<b>127,225.04</b>	<b>111,425.74</b>
11-000-291-210-91-75	GROUP INSURANCE	0.00	429.80	429.80	429.80	429.80	0.00	0.00
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	187,425.27	42,574.73	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	221,048.00	219,306.06	1,741.94	11,952.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	1,616.07	383.93	0.00
11-000-291-250-91-75	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-91-75	WORKMEN'S COMPENSATION	141,500.00	(5,147.80)	136,352.20	129,822.00	129,822.00	0.00	6,530.20
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,824,500.94	2,372,559.28	451,941.66	15,655.06
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	4,500.00	800.00	3,700.00	5,500.00
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00

## Account Totals Detail

Midland Park School District

Page 9 of 15

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00	OTHER EMPLY BENES	43,000.00	(429.80)	42,570.20	42,000.00	958.75	41,041.25	570.20
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	1,915.10	1,915.10	0.00	1,084.90
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	377.40	377.40	0.00	2,622.60
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,574,500.00</b>	<b>(18,991.80)</b>	<b>3,555,508.20</b>	<b>3,481,593.24</b>	<b>2,915,209.73</b>	<b>566,383.51</b>	<b>73,914.96</b>
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	102,780.00	32,282.93	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	2,216.80	283.20	0.00
	<b>TOTAL SALARIES KINDERGARTEN</b>	<b>133,575.00</b>	<b>3,987.93</b>	<b>137,562.93</b>	<b>137,562.93</b>	<b>104,996.80</b>	<b>32,566.13</b>	<b>0.00</b>
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	459,857.99	37,687.77	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	1,194,008.00	445,546.81	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	31,573.00	3,427.00	0.00
	<b>TOTAL SALARIES GRDS 1-5</b>	<b>2,086,833.00</b>	<b>85,267.57</b>	<b>2,172,100.57</b>	<b>2,172,100.57</b>	<b>1,685,438.99</b>	<b>486,661.58</b>	<b>0.00</b>
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	7,400.70	259,359.70	259,359.70	204,070.00	55,289.70	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	(13,006.80)	9,788.20	9,788.20	7,046.00	2,742.20	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	76,860.00	40,053.79	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	94,314.00	39,696.60	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	92,269.08	30,020.72	0.00
11-130-100-101-03-11	SAL-TEACH GRD 6-8 MATH	96,155.00	6,641.60	102,796.60	102,796.60	75,352.00	27,444.60	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	40,816.00	13,468.00	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	104,459.72	59,706.28	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	75,348.01	15,256.30	0.00
11-130-100-101-03-55	TEACHER - GR 6-8-6TH PERIOD	20,000.00	(836.58)	19,163.42	0.00	0.00	0.00	19,163.42
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	198.88	25,198.88	25,198.88	7,441.70	17,757.18	0.00
	<b>TOTAL SALARIES GRDS 6-8</b>	<b>1,079,773.00</b>	<b>18,802.30</b>	<b>1,098,575.30</b>	<b>1,079,411.88</b>	<b>777,976.51</b>	<b>301,435.37</b>	<b>19,163.42</b>
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	35,985.40	126,884.40	126,884.40	98,600.00	28,284.40	0.00
11-140-100-101-03-05	SAL-TEACHER HS LANG ARTS	281,862.00	(10,980.94)	270,881.06	270,881.06	200,178.50	70,702.56	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	141,802.80	45,863.00	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	156,245.00	51,256.20	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	204,756.16	100,733.20	0.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 4/30/2015

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-12	SAL- TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	101,249.00	31,956.50	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	8,273.62	263,681.62	263,681.62	256,045.70	7,635.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	23,712.00	6,829.00	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	189,326.10	69,519.54	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	44,090.00	14,599.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	23,405.56	17,548.44	0.00
11-140-100-101-03-57	SAL-TEACHER-HS-ELL/AHSA	5,650.00	0.00	5,650.00	5,650.00	0.00	5,650.00	0.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	0.00	45,000.00	44,999.19	30,394.47	14,604.72	0.81
	TOTAL SALARIES HS	1,869,581.00	65,408.08	1,934,989.08	1,934,988.27	1,469,805.29	465,182.98	0.81
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	3,870.92	2,629.08	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	4,670.09	6,829.91	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	7,891.28	4,582.84	3,308.44	483.72
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	37,423.00	3,185.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	1,069.28	7,919.28	7,919.28	7,051.28	868.00	0.00
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(620.00)	1,980.00	0.00	0.00	0.00	1,980.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	51,494.98	99,494.98	84,093.52	83,999.79	93.73	15,401.46
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	23,302.83	23,129.45	173.38	1,137.17
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	1,000.00	9,000.00	8,954.47	8,134.52	819.95	45.53
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	344.61	2,344.61	2,344.61	2,146.52	198.09	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	13,436.77	12,014.92	1,421.85	116.71
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	(1,198.09)	6,801.91	6,784.68	6,019.97	764.71	17.23
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	4,983.89	4,061.84	922.05	16.11
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	(1,500.00)	2,000.00	1,825.61	1,825.61	0.00	174.39
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	(4,000.00)	3,000.00	2,929.17	2,929.17	0.00	70.83

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,904.34	1,904.34	0.00	95.66
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	3,000.00	21,000.00	20,898.64	20,898.64	0.00	101.36
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	(5,084.45)	32,483.55	16,446.96	11,438.17	5,008.79	16,036.59
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	31.57	606.57	605.58	362.85	242.73	0.99
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	7,359.47	5,247.19	2,112.28	1,060.33
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	491.75	5,847.75	5,847.75	5,603.80	243.95	0.00
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	0.00	1,000.00	227.66	227.66	0.00	772.34
11-190-100-610-03-15	SUPPLIES-SOCIAL ST HS	300.00	0.07	300.07	298.59	298.59	0.00	1.48
11-190-100-610-03-36	SUPPLIES-COMPUTERS HS	22,000.00	0.00	22,000.00	0.00	(41,466.60)	41,466.60	22,000.00
11-190-100-640-00-60	TEXTBOOKS - CURRIC	60,000.00	0.00	60,000.00	15,959.37	15,959.37	0.00	44,040.63
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-05	TEXTBOOKS-LANG ARTS HL	300.00	0.00	300.00	142.43	142.43	0.00	157.57
11-190-100-640-02-06	TEXTBOOKS-WORLD LANG HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-08	TEXTBOOKS-PE/HEALTH HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-11	TEXTBOOKS-MATH HL	2,000.00	(1,900.00)	100.00	76.89	76.89	0.00	23.11
11-190-100-640-02-12	TEXTBOOKS-MUSIC HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-13	TEXTBOOKS-SCIENCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-02-15	TEXTBOOKS-SOCIAL ST HL	8,000.00	900.00	8,900.00	8,854.60	8,854.60	0.00	45.40
11-190-100-640-02-20	TEXTBOOKS-READING HL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-25	TEXTBOOKS-ENRICHMENT HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-03-02	TEXTBOOKS - ART - HS	110.00	0.00	110.00	0.00	0.00	0.00	110.00
11-190-100-640-03-05	TEXTBOOKS-LANG ARTS HS	7,760.00	0.00	7,760.00	7,535.50	7,535.50	0.00	224.50
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00
11-190-100-640-03-08	TEXTBOOKS-PE/HEALTH HS	960.00	0.00	960.00	0.00	0.00	0.00	960.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	900.43	900.43	900.43	900.43	0.00	0.00
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	93.56	93.56	0.00	206.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	1,690.42	2,490.42	2,450.47	2,450.47	0.00	39.95
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	(1,450.00)	50.00	0.00	0.00	0.00	50.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	704.71	704.71	0.00	35.22
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	57.25	57.25	0.00	442.75
11-190-100-890-02-25	MISC-ENRICHMENT HL	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-190-100-890-02-36	MISC-COMPUTERS HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-890-03-05	MISC-LANG ARTS HS	150.00	0.00	150.00	119.00	119.00	0.00	31.00
11-190-100-890-03-06	MISC-WORLD LANG HS	170.00	0.00	170.00	0.00	0.00	0.00	170.00
11-190-100-890-03-11	MISC-MATH HS	609.00	(67.00)	542.00	542.00	542.00	0.00	0.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	120.00	120.00	0.00	140.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	(303.00)	547.00	428.00	428.00	0.00	119.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL REGULAR PROGRAMS		5,584,712.00	212,344.66	5,797,056.66	5,663,964.68	4,299,807.60	1,364,157.08	133,091.98
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,302.00	122,510.00	122,510.00	73,210.00	49,300.00	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	193.60	693.60	693.60	693.60	0.00	0.00
11-204-100-106-04-42	SAL -LLD - AIDE	93,117.00	47,879.58	140,996.58	140,996.58	105,900.60	35,095.98	0.00
11-204-100-106-04-50	SAL-LLD-AIDE-ESY	1,600.00	3,920.00	5,520.00	5,520.00	5,520.00	0.00	0.00
11-204-100-106-91-42	SAL - LLD - AIDES SUBS	125.00	1,088.80	1,213.80	1,213.80	1,213.80	0.00	0.00
TOTAL SALARIES		194,350.00	80,543.98	274,893.98	274,893.98	190,498.00	84,395.98	0.00
11-204-100-580-04-42	LLD - TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
11-204-100-610-04-42	LLD - GENERAL SUPPLIES	1,900.00	0.00	1,900.00	226.71	226.71	0.00	1,673.29
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTAL LLD		196,450.00	80,543.98	276,993.98	275,120.69	190,724.71	84,395.98	1,873.29
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	(23,025.70)	47,597.30	47,597.30	35,260.00	12,337.30	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	710.40	1,210.40	1,210.40	1,210.40	0.00	0.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	(9,279.64)	30,677.36	30,677.36	21,322.60	9,354.76	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	0.00	2,000.00	2,000.00	720.00	1,280.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	173.40	76.60	0.00
	TOTAL SALARIES	115,490.00	(31,774.94)	83,715.06	83,715.06	60,666.40	23,048.66	0.00
11-212-100-580-04-44	MD/CBI - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	(1,050.42)	1,949.58	1,949.12	1,949.12	0.00	0.46
11-212-100-640-04-44	MD/CBI - TEXTBOOKS	200.00	(130.00)	70.00	0.00	0.00	0.00	70.00
	TOTAL MD	118,790.00	(32,955.36)	85,834.64	85,664.18	62,615.52	23,048.66	170.46
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	51,605.75	154,345.75	154,345.75	126,153.75	28,192.00	0.00
11-213-100-101-01-50	SAL-TEACH-RESOURCE-GW-ESY	0.00	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	583,342.00	(143,899.69)	439,442.31	432,317.96	331,748.24	100,569.72	7,124.35
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	72,855.70	433,454.70	433,454.70	332,156.60	101,298.10	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(1,444.44)	22,555.56	22,555.00	16,775.26	5,779.74	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	(19,313.74)	40,889.26	40,888.46	29,758.04	11,130.42	0.80
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	(57,986.80)	78,506.20	78,506.20	60,197.38	18,308.82	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	75,026.80	152,993.80	152,993.80	120,010.80	32,983.00	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	4,749.81	9,249.81	9,249.81	9,249.81	0.00	0.00
	TOTAL SALARIES	1,349,844.00	(13,920.96)	1,335,923.04	1,328,797.33	1,030,535.53	298,261.80	7,125.71
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	(1,000.00)	1,400.00	494.35	494.35	0.00	905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	10,898.85	14,298.85	13,053.30	10,267.30	2,786.00	1,245.55
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	(2,098.85)	2,951.15	2,066.85	2,066.85	0.00	884.30
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 4/30/2015

05/14/15 08:44

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
	TOTAL RESOURCE SVCS	1,362,994.00	(8,120.96)	1,354,873.04	1,344,411.83	1,043,364.03	301,047.80	10,461.21
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	2,321.00	118,300.00	118,300.00	90,545.00	27,755.00	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	173.40	326.60	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	40,854.04	121,693.04	121,693.04	89,555.76	32,137.28	0.00
11-215-100-106-01-50	SAL-PSD-AIDE-ESY	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
11-215-100-106-91-45	SAL-PSD AIDES SUBS	1,000.00	(320.50)	679.50	679.50	346.20	333.30	0.00
	TOTAL SALARIES	198,318.00	48,789.54	247,107.54	247,107.54	186,555.36	60,552.18	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	(2,657.10)	1,842.90	561.14	561.14	0.00	1,281.76
	TOTAL PSD	202,918.00	46,132.44	249,050.44	247,668.68	187,116.50	60,552.18	1,381.76
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
	TOTAL HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	5,319.22	11,680.78	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	61,000.00	31,426.29	29,573.71	2,000.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	78,000.00	36,745.51	41,254.49	2,000.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	(890.00)	7,660.00	2,500.00	2,500.00	0.00	5,160.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	18.42	18.42	0.00	481.58
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	11,195.92	10,474.47	721.45	1,154.08
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	(890.00)	102,010.00	92,114.34	50,138.40	41,975.94	9,895.66
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	68,842.95	37,043.04	31,799.91	657.05
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	149,969.00	26,031.00	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	43,515.00	12,146.00	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	300,503.95	230,527.04	69,976.91	657.05
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	13,245.50	8,345.50	4,900.00	2,224.50
11-402-100-520-00-80	INSURANCE-ATHLETICS	22,000.00	12,804.00	34,804.00	34,804.00	34,804.00	0.00	0.00
11-402-100-580-03-80	TRAVEL-ATHLETICS-HS	600.00	0.00	600.00	59.40	59.40	0.00	540.60
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	(9,572.50)	35,935.50	31,367.72	29,347.22	2,020.50	4,567.78



Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 4/30/2015

Starting account 11-###-###-###-##-##

Ending account 11-###-###-###-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	9,006.48	9,006.48	0.00	7,858.52
	TOTAL ATHLETICS	397,234.00	7,601.50	404,835.50	388,987.05	312,089.64	76,897.41	15,848.45
	FUND Total	19,632,251.00	615,947.21	20,248,198.21	19,415,926.79	15,130,677.48	4,285,249.31	832,271.42
	Total of all Groups	19,632,251.00	615,947.21	20,248,198.21	19,415,926.79	15,130,677.48	4,285,249.31	832,271.42

Check Journal  
Rec and Unrec checks

Midland Park School District  
Hand checks

Page 1 of 2  
05/12/15 11:05

Starting date 4/1/2015 Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008921 H	04/07/15		1990	LICENSE COMPLIANCE SERVICES,PICSCOUT INC	\$119.00
501351	02/13/15			License fee; N. Capuano	\$119.00
950400 H	04/01/15		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
950401 H	04/01/15		1439	HORIZON BCBS OF NJ	\$17,054.16
500003	07/02/14			DENTAL	\$17,054.16
950402 H	04/09/15		2935	NJSEHBP	\$229,640.69
500002	07/02/14			HEALTH BENEFITS	\$229,640.69
950405 H	04/15/15		1954	MIDLAND PARK BOARD OF ED.	\$13,235.02
500000	07/02/14			BOARD SOCIAL SECURITY	\$13,235.02
950406 H	04/14/15		1954	MIDLAND PARK BOARD OF ED.	\$30,079.46
500004	07/02/14			STATE SOCIAL SECURITY	\$30,079.46
950407 H	04/14/15		1954	MIDLAND PARK BOARD OF ED.	\$341.48
500005	07/02/14			DCRP	\$341.48
950410 H	04/30/15		1954	MIDLAND PARK BOARD OF ED.	\$10,149.47
500000	07/02/14			BOARD SOCIAL SECURITY	\$10,149.47
950411 H	04/29/15		1954	MIDLAND PARK BOARD OF ED.	\$30,387.94
500004	07/02/14			STATE SOCIAL SECURITY	\$30,387.94
950412 H	04/29/15		1954	MIDLAND PARK BOARD OF ED.	\$299.73
500005	07/02/14			DCRP	\$299.73
950413 H	04/27/15		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
950414 H	04/27/15		1439	HORIZON BCBS OF NJ	\$17,255.23
500003	07/02/14			DENTAL	\$17,255.23
950415 H	04/21/15		2935	NJSEHBP	\$232,970.50
500002	07/02/14			HEALTH BENEFITS	\$232,970.50

Starting date 4/1/2015      Ending date 4/30/2015

---

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

10	GENERAL FUND	\$113,214.38
11	GENERAL CURRENT EXPENSE	\$454,782.53
13	SPECIAL SCHOOLS	\$13,877.17
	Total for all checks listed	\$581,874.08

Prepared and submitted by:

  
Board Secretary

5/13/15  
Date

Check Journal  
Rec and Unrec checks

Midland Park School District  
Hand and Machine checks

Page 1 of 2  
05/14/15 15:10

Starting date 4/1/2015

Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005376	04/02/15		7778	DIAMOND TOURS INC.	\$12,090.00
005377	04/09/15		0669	AMAZON/GECRB	\$893.71
005378	04/09/15		5240	DeCamp Bus Lines	\$1,318.00
005379	04/09/15		1984	MAD SCIENCE OD NORTHEAST NJ	\$380.00
005380	04/09/15		1954	MIDLAND PARK BOARD OF ED.	\$21,617.08
005381	04/09/15		3239	VERIZON WIRELESS	\$64.41
005382	04/14/15		2015	GRIFFIN;MARLENE	\$60.00
005383	04/14/15		0519	LONGWOOD GARDENS, INC.	\$1,020.00
005384	04/14/15		1816	SELTENRICH;JOE	\$260.00
005385	04/21/15		5777	ANTONUCCI;THOMAS	\$49.21
005386	04/21/15		8226	GLEN ROCK COMMUNITY SCHOOL	\$1,452.00
005387	04/21/15		1868	Persistence of Vision	\$144.00
005388	04/21/15		8825	STAPLES CREDIT PLAN	\$66.07
005389	04/21/15		8481	THE NEW YORK BOTANICAL GARDEN	\$731.00
005390	04/24/15		0283	HISTORIC HUDSON VALLEY	\$1,326.00
005391	04/24/15		7778	DIAMOND TOURS INC.	\$990.00

Starting date 4/1/2015

Ending date 4/30/2015

---

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

10	GENERAL FUND	\$21,617.08
13	SPECIAL SCHOOLS	\$20,844.40
	Total for all checks listed	\$42,461.48

Prepared and submitted by:

  
Board Secretary

5/15/15  
Date

Check Journal  
Rec and Unrec checks

Midland Park School District  
Hand checks

Page 1 of 1  
05/04/15 09:26

Starting date 4/1/2015 Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001980 H	04/07/15		4298	POMPTONIAN	\$5,546.45
560035	03/27/15			WEEK ENDING 3/27/2015	\$5,546.45
001981 H	04/10/15		4298	POMPTONIAN	\$4,570.25
560036	04/03/15			WEEK ENIDING 4/3/2015	\$4,570.25
001982 H	04/16/15		4298	POMPTONIAN	\$4,199.03
560037	04/10/15			WEEK ENDING 4/10/2015	\$4,199.03
001983 H	04/23/15		4298	POMPTONIAN	\$8,780.13
560039	04/17/15			WEEK ENDING 4/17/2015	\$8,780.13

**Fund Totals**

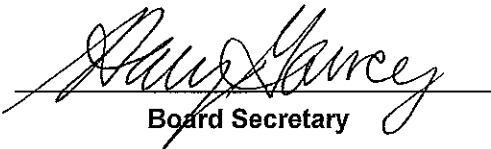
60 ENTERPRISE FUND

\$23,095.86

Total for all checks listed

\$23,095.86

Prepared and submitted by:

  
Board Secretary

5/15/15  
Date

Starting date 5/19/2015

Ending date 5/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018562	05/19/15		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$79.66
501558	04/13/15			KEYS HIGHLAND	\$79.66
018563	05/19/15		0097	ALNOR; TERRY LOU	\$450.00
500339	07/02/14			Piano Accompanist; D. Halliwell	\$450.00
018564	05/19/15		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
018565	05/19/15		0167	APPLE , INC.	\$39,954.60
501461	03/23/15			Broadcasting; Treta	\$39,954.60
018566	05/19/15		0169	APPLE AWARDS	\$240.60
501578	04/28/15			awards;Schlosser	\$240.60
018567	05/19/15		5504	BACHE;DANIELLE	\$53.94
501585	04/29/15				\$53.94
018568	05/19/15		0303	BENWAY SCHOOL INC.	\$11,294.62
500452	07/03/14			Special Education Tuition	\$5,494.68
501415	03/09/15			Special Education Tuition	\$5,799.94
018569	05/19/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$25,976.62
500551	08/01/14			Audiological;Gouraige	\$15,100.50
500921	10/16/14			CH 192/193	\$10,876.12
018570	05/19/15		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$10,168.00
500955	09/01/14			Academy & Teterboro Tuition	\$10,168.00
018571	05/19/15		1753	BERGEN FENCE	\$1,100.00
501575	04/28/15			FENCE REPAIR	\$1,100.00
018572	05/19/15		0401	BOGERTMAN; WILLEMKE	\$1,126.40
500871	10/03/14			Non-Public Nurse -E.C.	\$1,126.40
018573	05/19/15		1690	BOROUGH OF HO-HO-KUS	\$1,242.80
500278	07/02/14			FUEL	\$1,242.80
018574	05/19/15		0418	BOROUGH OF MIDLAND PARK	\$5,772.00
501540	04/08/15			SALTING OF PARKING LOTS	\$5,772.00
018575	05/19/15		0907	CABLEVISION	\$10.00
500259	07/02/14			CABLE BOXES AND REMOTES	\$10.00
018576	05/19/15		0608	CHILDREN'S THERAPY CENTER	\$12,449.44
500321	07/02/14			Special Education Tuition	\$12,449.44
018577	05/19/15		0672	CINTAS CORPORATION	\$206.51
500260	07/02/14			SAFE FLOOR/MOP PROGRAM	\$206.51
018578	05/19/15		0694	COMMUNITY SCHOOL	\$4,763.57
500574	08/11/14			Special Education Tuition	\$4,161.97
501580	04/01/15			13-14 TUITION ADJUSTMENT	\$601.60
018579	05/19/15		0717	CONNORS; DEBORAH	\$720.00
500548	08/01/14			Therapy;Gouraige	\$720.00
018580	05/19/15		0742	CORCORAN; KAREN W.	\$58.06
501582	04/29/15			workshop;Corcoran	\$58.06

Starting date 5/19/2015 Ending date 5/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018581	05/19/15		0747	CORNERSTONE DAY SCHOOL	\$11,136.00
	500795	09/23/14		Special Education Tuition	\$4,176.00
	501262	01/20/15		Special Ed. Tuition	\$6,960.00
018582	05/19/15		0795	CYRAN; MARILYNN	\$450.00
	500614	08/01/14		Therapist; Gouraige	\$450.00
018583	05/19/15		1752	DIRECT ENERGY BUSINESS	\$4,651.24
	500383	07/02/14		NATURAL GAS	\$4,187.97
	501211	12/24/14		HS ELECTRICITY	\$463.27
018584	05/19/15		0931	ECLC OF NJ	\$4,689.96
	500579	07/23/14		Special Education Tuition	\$4,689.96
018585	05/19/15		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
	501106	12/01/14		Transportation	\$176.80
018586	05/19/15		1003	ER&M, INC.	\$13,966.78
	501565	04/10/15		ABATEMENT	\$13,966.78
018587	05/19/15		1028	FAIR LAWN BOARD OF EDUCATION	\$10,532.00
	500557	08/04/14		Special Education Tuition	\$10,532.00
018588	05/19/15		1067	FINK; JOY HOLLANDER	\$570.00
	500633	07/29/14		HomeTherapist; Gouraige	\$570.00
018589	05/19/15		0616	GALASSO; PETER	\$42.35
	501359	02/13/15		Clips; Galasso	\$42.35
018590	05/19/15		9734	GOTTLIEB; KIMBERLY	\$927.50
	500807	08/01/14		Therapy; Gouraige	\$927.50
018591	05/19/15		1898	HAHN, MD; RICHARD	\$950.00
	501589	04/20/15		Evaluation; Gouraige	\$950.00
018592	05/19/15		1324	HANDI-LIFT SERVICE COMPANY	\$4,663.10
	501553	04/16/15		LIFT REPAIR GODWIN	\$4,663.10
018593	05/19/15		1366	HEILMANN; JEREMY	\$125.00
	500334	07/02/14		Piano Tuning; D. Halliwell	\$125.00
018594	05/19/15		3065	HERO'S SALUTE AWARDS COMPANY	\$358.50
	501216	01/09/15		Awards; D. Halliwell	\$358.50
018595	05/19/15		1429	HOME HARDWARE & SUPPLY	\$908.98
	501623	04/22/15		MAINTENANCE SUPPLIES	\$908.98
018596	05/19/15		1432	HOMSANY; PATRICIA	\$37.18
	501568	04/22/15		Reimbursement refreshments WLH	\$37.18
018597	05/19/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$81.00
	500491	07/17/14		MONTHLY PEST CONTROL	\$81.00
018598	05/19/15		1565	JOSTEN'S INC.	\$2,610.00
	501574	04/18/15		Caps & Gowns; B. Rasmussen	\$2,610.00
018599	05/19/15		2172	KDDS III t/a NEW BEGINNINGS	\$5,597.78
	500320	07/02/14		Special Education Tuition	\$5,597.78
018600	05/19/15		2025	KOELLER; MICHAEL	\$38.20
	501486	03/31/15		REIMBURSEMENT FOR LICENSE	\$38.20



Starting date 5/19/2015 Ending date 5/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018601	05/19/15		1652	KUIKEN BROS. CO.	\$152.73
	501145	12/10/14		PLYWOOD HIGHLAND	\$152.73
018602	05/19/15		1907	MEBCI	\$65.00
	501539	04/15/15		Fee;Peters	\$65.00
018603	05/19/15		1950	MIDLAND AUTO PARTS	\$56.85
	501559	04/13/15		BUS REFLECTOR	\$26.87
	501588	04/27/15		BUS BLADES	\$29.98
018604	05/19/15		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
	500256	07/02/14		COPIERS LEASE	\$3,185.00
	500571	08/12/14		FAX,COPIER	\$398.00
018605	05/19/15		2051	MUSIC & ARTS CENTER	\$721.45
	501228	01/13/15		Supplies; David Marks	\$721.45
018606	05/19/15		2232	NORTH JERSEY MEDIA GROUP	\$283.71
	501522	04/10/15		Budget advertising	\$283.71
018607	05/19/15		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$2,273.00
	500796	09/23/14		Special Education Tuition	\$2,273.00
018608	05/19/15		2032	PEDIATRIC OPHTHALMOLOGY OF NJ,P.C.	\$300.00
	501587	04/24/15		Consultation;Gouraige	\$300.00
018609	05/19/15		2422	PINNACLE PRESS, INC.	\$135.00
	501586	04/20/15		Grad. Inv.; B. Rasmussen	\$135.00
018610	05/19/15		2425	PITNEY BOWES,INC	\$42.00
	500268	07/02/14		HIGHLAND METER LEASE	\$42.00
018611	05/19/15		2433	PLAQUES & SUCH	\$277.82
	501508	03/23/15		Supplies; M. Gaccione	\$277.82
018612	05/19/15		0344	POWER PLACE, INC.	\$1,671.99
	501142	12/10/14		PART FOR GATOR	\$1,671.99
018613	05/19/15		2484	PRO-ED	\$53.90
	501389	02/27/15		;Grimaldi	\$53.90
018614	05/19/15		2511	PSE& G CO.	\$197.00
	500487	07/16/14		UTILITIES	\$197.00
018615	05/19/15		2030	QUACKENBUSH;MELISSA	\$1,200.00
	501563	04/21/15		INTERNSHIP	\$1,200.00
018616	05/19/15		2562	RASMUSSEN; BARBARA	\$98.51
	501631	04/29/15		Petty Cash	\$98.51
018617	05/19/15		2582	REED ACADEMY	\$9,310.00
	500451	07/03/14		Special Education Tuition	\$9,310.00
018618	05/19/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$26,952.50
	500471	07/08/14		TRANSPORTATION	\$26,952.50
018619	05/19/15		2596	RENSHAW; FRANCES	\$5,800.00
	500549	08/01/14		Consultation;Gouraige	\$5,800.00
018620	05/19/15		2605	RICKARD REHABILITATION SERVICES,INC	\$910.00
	500790	09/22/14		OTServices;Gouraige	\$910.00

Starting date 5/19/2015 Ending date 5/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018621	05/19/15		2674	RUSH; CRAIG	\$30.69
	501593	05/04/15		mileage reimb;Rush	\$30.69
018622	05/19/15		2696	SAGE DAY	\$8,085.00
	500429	07/02/14		Special Education Tuition	\$3,753.75
	501160	12/16/14		Special Education Tuition	\$4,331.25
018623	05/19/15		0286	SCHOOL SPECIALTY	\$422.95
	501529	04/10/15		Rug;Troisi	\$422.95
018624	05/19/15		0287	SCHOOL SPECIALTY	\$136.60
	501545	04/16/15		Visitor Books; B. Rasmussen	\$136.60
018625	05/19/15		1747	SHARMA,PhD.;KRISTIN	\$3,600.00
	501584	04/29/15		ConsultationEvaluation;Gouraig	\$3,600.00
018626	05/19/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
	500490	07/17/14		HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018627	05/19/15		1506	SIMON;JENNA	\$32.26
	501573	04/21/15		Reimbursement NHS	\$32.26
018628	05/19/15		3463	SOLUTIONS ARCHITECTURE	\$22,820.00
	501377	01/28/15		ELEC & CEILING UPGRADE 14.188	\$10,620.00
	501379	01/28/15		HIGHLAND MECH PROJ 14.189	\$9,225.00
	501380	01/28/15		FIELD UPGRADES PROJ 14.190	\$2,975.00
018629	05/19/15		2904	SPORTS TIME	\$180.00
	501535	04/15/15		Inspirational;Galasso	\$180.00
018630	05/19/15		6558	STAPLES ADVANTAGE	\$532.81
	501397	03/03/15		Supplies; B. Rasmussen	\$117.45
	501425	03/09/15		Cabinet;Brown	\$415.36
018631	05/19/15		5158	SUCCESS ADVERTISING INC.	\$594.30
	501577	04/28/15		want ad	\$594.30
018632	05/19/15		2026	SUNBELT RENTALS	\$940.00
	501143	03/31/15		HIGHLAND HEATERS	\$940.00
018633	05/19/15		3022	TANNER NORTH JERSEY, INC	\$778.80
	501532	04/14/15		FILE CABINETS;GARVEY	\$778.80
018634	05/19/15		0604	THE CHILDREN'S INSTITUTE	\$3,806.76
	500323	07/02/14		Special Education Tuition	\$3,806.76
018635	05/19/15		3100	TIRE DISCOUNT CENTER	\$1,196.00
	501625	05/05/15		TIRES -TAHOE,BUS #2	\$1,196.00
018636	05/19/15		7366	TREASURER - STATE OF NEW JERSEY	\$30.00
	501552	04/01/15		HAZARDOUS WASTE COMPLIANCE	\$30.00
018637	05/19/15		3173	UNIVERSAL AWARDS	\$133.40
	501583	04/30/15		plaque	\$133.40
018638	05/19/15		3237	VERIZON	\$302.62
	500279	07/02/14		TELEPHONE	\$302.62
018639	05/19/15		1861	W.B. MASON COMPANY, INC.	\$1,779.20
	501533	04/10/15		copy paper; B. Rasmussen	\$1,779.20

Starting date 5/19/2015 Ending date 5/19/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018640	05/19/15		3279	WALDWICK BOARD OF ED.	\$4,435.10
	500972	07/02/14		SP. EDUCATION TUITION	\$4,435.10
018641	05/19/15		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
	500262	07/02/14		RUBBISH/RECYCLING	\$1,282.00
018642	05/19/15		3376	WINDSOR LEARNING CENTER	\$10,620.00
	500322	07/02/14		Special Education Tuition	\$5,310.00
	501284	01/23/15		Special Education Tuition	\$5,310.00
018643	05/19/15		3414	WYCKOFF BOARD OF EDUCATION	\$3,524.14
	500894	10/09/14		Special Education Tuition	\$3,524.14

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$228,319.42
13	SPECIAL SCHOOLS	\$34.31
20	SPECIAL REVENUE FUNDS	\$31,656.52
30	CAPITAL PROJECTS FUNDS	\$37,726.78
Total for all checks listed		\$297,737.03

Prepared and submitted by:

  
Board Secretary

5/15/15  
Date

## Check Journal

Midland Park School District

Page 1 of 1

Rec and Unrec checks

Machine checks

04/29/15 13:56

Starting date 4/30/2015

Ending date 4/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950408	04/30/15		PAY	MIDLAND PARK BOARD OF ED.	\$542,235.80
500001	07/01/14		Payroll 2014 - 2015		\$542,235.80

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

11	GENERAL CURRENT EXPENSE	\$537,129.03
13	SPECIAL SCHOOLS	\$5,106.77
Total for all checks listed		\$542,235.80

Prepared and submitted by:

  
Board Secretary

Date

Check Journal

Midland Park School District

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

05/14/15 15:06

Starting date 5/15/2015

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950500	05/15/15		PAY	MIDLAND PARK BOARD OF ED.	\$568,833.83
500001	07/01/14		Payroll 2014 - 2015		\$568,833.83

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

11	GENERAL CURRENT EXPENSE	\$551,213.90
13	SPECIAL SCHOOLS	\$17,619.93
Total for all checks listed		\$568,833.83

Prepared and submitted by:

  
Board Secretary5/15/15  
Date

District of Midland Park  
All Funds

APPENDIX B-4

For the month ending: April 30, 2015

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	4,188,506.81	1736791.47	2326345.20	3,598,953.08
Special Revenue Fund 20	88,076.36	8128.00	47943.53	48,260.83
Capital Projects Fund 30	8135984.48	668.17	97742.68	8038909.97
Debt Service Fund 40	202.82	0.00	0	202.82
Enterprise Fund 60	71,059.02	32560.37	23095.86	80,523.53
Payroll	1836.04	704983.18	706683.57	135.65
Payroll Agency	105,487.16	508137.97	597500.51	16,124.62
Scholarships	21,942.76	0.00	0.00	21,942.76
SUI Fund	87,334.35	4330.88	8394.2	83,271.03
Flexible Spending	15,107.84	3081.52	1283.66	16,905.70
Total all Funds	12,715,537.64	2,998,681.56	3,808,989.21	11,905,229.99

Submitted by:

Muri C. Ciarella, Ed. D.

Superintendent of Schools

5/14/15

Date

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

**Page 1 of 27  
05/14/15 08:45**

**Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,266,580.78
102 - 106	Cash Equivalents		\$317,156.63
111	Investments		\$0.00
116	Capital Reserve Account		\$1,015,215.67
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,103,334.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$438,760.71	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$236,305.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$105,417.65	\$780,483.36

**Loans Receivable:**

131	Interfund	\$34,976.75	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$34,976.75

**Other Current Assets**

\$2,010.00

**Resources:**

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,502,662.43)	(\$172,440.43)

**Total assets and resources**

**\$7,347,316.76**

**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		\$56,030.99
	<b>Total liabilities</b>		<b>\$56,030.99</b>

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

**Page 2 of 27  
05/14/15 08:45**

**Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$4,434,088.48
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	(\$16,074,275.65)		
	Less: Encumbrances	(\$4,434,088.48)	(\$20,508,364.13)	\$1,006,724.90
	Total appropriated			\$7,019,517.38
<b>Unappropriated:</b>				
770	Fund balance, July 1		\$768,061.39	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$496,293.00)	
	Total fund balance			<b>\$7,291,285.77</b>
	Total liabilities and fund equity			<b><u>\$7,347,316.76</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,508,364.13	\$1,006,724.90
Revenues	(\$20,330,222.00)	(\$20,502,662.43)	\$172,440.43
Subtotal	<u>\$1,184,867.03</u>	<u>\$5,701.70</u>	<u>\$1,179,165.33</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,192.33)	\$545,192.33
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$539,490.63)</u>	<u>\$1,724,357.66</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$539,490.63)</u>	<u>\$1,724,357.66</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,228,064.66)</u>	<u>\$1,724,357.66</u>

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

Board Secretary

Date



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

Page 3 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
	0	149,028		-728,533
Total	0	149,028		-728,533

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
	0	0		0
00370 SUBTOTAL – Revenues from Local Sources	19,720,036	19,742,651		-22,615
00520 SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
Total	20,330,222	20,502,662		-172,440

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
	500	0	0	500
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	5,797,057	4,299,808	1,364,157	133,092
10300 Total Special Education - Instruction	1,974,687	1,484,037	469,045	21,606
17100 Total School-Sponsored Co/Extra Curricul	102,010	50,138	41,976	9,896
17600 Total School-Sponsored Athletics – Instr	404,836	312,090	76,897	15,848
29180 Total Undistributed Expenditures - Instr	1,862,393	1,280,951	505,475	75,967
30620 Total Undistributed Expenditures – Healt	237,554	183,725	51,746	2,083
40580 Total Undistributed Expend – Speech, OT,	437,154	370,021	66,209	924
41080 Total Undist. Expend. – Other Supp. Serv	173,074	117,375	55,699	0
41660 Total Undist. Expend. – Guidance	308,053	222,430	75,645	9,979
42200 Total Undist. Expend. – Child Study Team	485,767	293,165	132,021	60,581
43200 Total Undist. Expend. – Improvement of I	194,663	133,548	29,864	31,251
43620 Total Undist. Expend. – Edu. Media Serv.	329,913	266,039	60,550	3,325
44180 Total Undist. Expend. – Instructional St	142,026	110,222	21,692	10,112
45300 Support Serv. - General Admin	399,050	326,380	60,782	11,888
46160 Support Serv. - School Admin	882,940	680,316	149,602	53,023
47200 Total Undist. Expend. – Central Services	438,997	338,545	72,904	27,549
47620 Total Undist. Expend. – Admin. Info. Tec	123,504	86,852	9,878	26,774
51120 Total Undist. Expend. – Oper. & Maint. O	1,773,563	1,273,028	347,500	153,035
52480 Total Undist. Expend. – Student Transpor	625,449	386,798	127,225	111,426
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	3,555,508	2,915,210	566,384	73,915
75880 TOTAL EQUIPMENT	69,127	57,177	11,950	0
76260 Total Facilities Acquisition and Constr	372,775	274,304	0	98,471
83080 TOTAL SPECIAL SCHOOLS	824,489	612,117	136,889	75,482
Total	21,515,089	16,074,276	4,434,088	1,006,725

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

Page 4 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
			0	149,028		-728,533
	Total		0	149,028		-728,533
Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
			0	0		0
00100	10-1210	Local Tax Levy	18,204,842	18,204,842		0
00140	10-1310	Tuition from Individuals	25,000	29,150		-4,150
00150	10-1320	Tuition from LEAs Within State	0	2,045		-2,045
00260	10-1910	Rents and Royalties	40,000	40,000		0
00340	10-1____	Interest Earned on Capital Reserve Funds	500	634		-134
00350	10-1____	Other Restricted Miscellaneous Revenues	1,449,694	1,465,980		-16,286
00420	10-3121	Categorical Transportation Aid	19,908	19,908		0
00430	10-3131	Extraordinary Aid	0	149,825		-149,825
00440	10-3132	Categorical Special Education Aid	519,994	519,994		0
00460	10-3176	Equalization Aid	35,213	35,213		0
00470	10-3177	Categorical Security Aid	16,031	16,031		0
00500	10-3____	Other State Aids	19,040	19,040		0
	Total		20,330,222	20,502,662		-172,440

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
			500	0	0	500
02080	11-110-____-101	Kindergarten – Salaries of Teachers	137,563	104,997	32,566	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers	2,172,101	1,685,439	486,662	0
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers	1,098,575	777,977	301,435	19,163
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers	1,934,989	1,469,805	465,183	1
02500	11-150-100-101	Salaries of Teachers	18,000	8,541	9,459	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	6,661	3,308	3,005
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series	50,899	44,474	4,053	2,372
03080	11-190-1____-610	General Supplies	275,981	163,929	53,491	58,561
03100	11-190-1____-640	Textbooks	85,105	36,718	0	48,387
03120	11-190-1____-8____	Other Objects	2,869	1,266	0	1,603
04500	11-204-100-101	Salaries of Teachers	127,164	77,864	49,300	0
04520	11-204-100-106	Other Salaries for Instruction	147,730	112,634	35,096	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	50	0	0	50
04600	11-204-100-610	General Supplies	1,900	227	0	1,673
04620	11-204-100-640	Textbooks	150	0	0	150
06500	11-212-100-101	Salaries of Teachers	50,788	38,450	12,337	0
06520	11-212-100-106	Other Salaries for Instruction	32,927	22,216	10,711	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	100	0	0	100
06600	11-212-100-610	General Supplies	1,950	1,949	0	0
06620	11-212-100-640	Textbooks	70	0	0	70
07000	11-213-100-101	Salaries of Teachers	1,052,484	809,520	235,840	7,125
07020	11-213-100-106	Other Salaries for Instruction	283,439	221,016	62,422	1

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

Page 5 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
07080 11-213-100-[4-5] Other Purchased Services (400-500 series	300	0	0	300
07100 11-213-100-610 General Supplies	18,650	12,829	2,786	3,036
08000 11-215-100-101 Salaries of Teachers	121,495	93,413	28,082	0
08020 11-215-100-106 Other Salaries for Instruction	125,613	93,142	32,471	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
08100 11-215-100-6__ General Supplies	1,843	561	0	1,282
09300 11-219-100-320 Purchased Professional-Educational Servi	7,935	216	0	7,719
17000 11-401-100-1__ Salaries	80,000	36,746	41,254	2,000
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,660	2,500	0	5,160
17040 11-401-100-6__ Supplies and Materials	12,850	10,493	721	1,636
17060 11-401-100-8__ Other Objects	1,500	400	0	1,100
17500 11-402-100-1__ Total Vocational Programs - Local -Instr	301,161	230,527	69,977	657
17520 11-402-100-[3-5] Purchased Services (300-500 series)	50,874	43,209	4,900	2,765
17540 11-402-100-6__ Supplies and Materials	35,936	29,347	2,021	4,568
17560 11-402-100-8__ Other Objects	16,865	9,006	0	7,859
29000 11-000-100-561 Tuition to Other LEAs within the State -	43,670	34,748	8,092	830
29020 11-000-100-562 Tuition to Other LEAs within the State -	515,647	448,365	26,779	40,503
29040 11-000-100-563 Tuition to County Voc. School District-R	35,000	27,235	6,474	1,292
29060 11-000-100-564 Tuition to County Voc. School District-S	14,400	11,680	2,720	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	346,365	8,600	337,765	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	907,311	750,323	123,645	33,342
30500 11-000-213-1__ Salaries	226,909	175,163	51,746	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	1,820	0	1,180
30580 11-000-213-6__ Supplies and Materials	7,645	6,742	0	903
40500 11-000-216-1__ Salaries	367,154	324,405	42,750	0
40520 11-000-216-320 Purchased Professional - Educational Ser	68,000	45,070	22,930	0
40540 11-000-216-6__ Supplies and Materials	2,000	547	529	924
41020 11-000-217-320 Purchased Professional - Educational Ser	173,074	117,375	55,699	0
41500 11-000-218-104 Salaries of Other Professional Staff	253,656	180,555	67,433	5,668
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	34,170	26,344	7,827	0
41560 11-000-218-320 Purchased Professional - Educational Ser	4,703	1,048	150	3,505
41620 11-000-218-6__ Supplies and Materials	4,100	3,460	235	405
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	218,837	118,842	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	34,806	27,193	7,614	0
42060 11-000-219-320 Purchased Professional - Educational Ser	69,139	23,167	5,356	40,616
42080 11-000-219-390 Other Purchased Professional & Technical	12,500	0	0	12,500
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	1,200	0	150	1,050
42160 11-000-219-6__ Supplies and Materials	25,943	22,899	5	3,039
42180 11-000-219-8__ Other Objects	4,500	1,070	54	3,376
43000 11-000-221-102 Salaries of Supervisor of Instruction	58,650	46,890	11,760	0

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

Page 6 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
43020 11-000-221-104 Salaries of Other Professional Staff	30,600	25,500	5,100	0
43060 11-000-221-110 Other Salaries	46,195	33,324	12,871	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	51,725	22,300	0	29,425
43160 11-000-221-6__ Supplies and Materials	6,593	5,535	133	926
43180 11-000-221-8__ Other Objects	900	0	0	900
43500 11-000-222-1__ Salaries	119,072	94,716	24,356	0
43520 11-000-222-177 Salaries of Technology Coordinators	182,922	147,845	35,076	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	7,720	6,075	1,077	568
43580 11-000-222-6__ Supplies and Materials	19,350	17,178	41	2,132
43600 11-000-222-8__ Other Objects	850	225	0	625
44000 11-000-223-102 Salaries of Supervisor of Instruction	58,650	46,890	11,760	0
44020 11-000-223-104 Salaries of Other Professional Staff	30,600	25,500	5,100	0
44060 11-000-223-110 Other Salaries	23,995	20,045	3,950	0
44100 11-000-223-390 Other Purch. Professional & Technical Se	15,000	9,875	0	5,125
44140 11-000-223-6__ Supplies and Materials	481	160	49	272
44160 11-000-223-8__ Other Objects	13,300	7,752	833	4,715
45000 11-000-230-1__ Salaries	248,302	191,676	56,626	0
45040 11-000-230-331 Legal Services	43,000	42,213	0	787
45060 11-000-230-332 Audit Fees	25,019	21,615	0	3,404
45100 11-000-230-339 Other Purchased Professional Services	19,597	19,597	0	0
45120 11-000-230-340 Purchased Technical Services	6,431	445	133	5,853
45140 11-000-230-530 Communications/Telephone	20,352	16,932	1,576	1,844
45160 11-000-230-585 BOE Other Purchased Services	2,877	2,877	0	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	14,806	12,882	1,924	0
45200 11-000-230-610 General Supplies	5,613	5,191	423	0
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	70	49	21	0
45260 11-000-230-890 Miscellaneous Expenditures	3,548	3,469	79	0
45280 11-000-230-895 BOE Membership Dues and Fees	9,435	9,435	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	512,352	417,745	94,607	0
46020 11-000-240-104 Salaries of Other Professional Staff	125,575	74,167	16,613	34,795
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	176,769	144,553	32,216	0
46080 11-000-240-3__ Purchased Professional and Technical Ser	6,820	2,414	235	4,171
46100 11-000-240-[4-5] Other Purchased Services (400-500 series)	25,200	12,496	3,451	9,254
46120 11-000-240-6__ Supplies and Materials	28,185	22,670	2,479	3,036
46140 11-000-240-8__ Other Objects	8,039	6,272	0	1,767
47000 11-000-251-1__ Salaries	363,037	297,663	65,374	0
47020 11-000-251-330 Purchased Professional Services	2,840	2,740	100	0
47040 11-000-251-340 Purchased Technical Services	55,937	26,925	6,480	22,533
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,465	4,494	171	800
47100 11-000-251-6__ Supplies and Materials	3,480	816	779	1,885
47120 11-000-251-831 Interest on Current Loans	5,900	3,568	0	2,331

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

Page 7 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
47180 11-000-251-890 Other Objects	2,338	2,338	0	0
47500 11-000-252-1__ Salaries	27,054	22,545	4,509	0
47520 11-000-252-330 Purchased Professional Services	13,500	2,400	0	11,100
47540 11-000-252-340 Purchased Technical Services	35,997	15,930	5,369	14,698
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	45,833	45,833	0	0
47580 11-000-252-6__ Supplies and Materials	719	0	0	719
47600 11-000-252-8__ Other Objects	401	144	0	257
48500 11-000-261-1__ Salaries	201,790	143,703	45,363	12,725
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	231,499	197,523	14,851	19,124
48540 11-000-261-610 General Supplies	38,019	36,292	1,467	260
49000 11-000-262-1__ Salaries	433,844	336,537	96,928	379
49020 11-000-262-107 Salaries of Non-Instructional Aides	107,200	79,881	27,319	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	35,270	19,647	3,461	12,162
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	99,546	38,603	6,171	54,772
49120 11-000-262-490 Other Purchased Property Services	18,500	14,046	3,820	634
49140 11-000-262-520 Insurance	96,200	94,096	0	2,104
49180 11-000-262-610 General Supplies	44,108	36,415	723	6,971
49200 11-000-262-621 Energy (Natural Gas)	136,618	97,500	38,283	835
49220 11-000-262-622 Energy (Electricity)	219,098	110,004	109,094	0
49280 11-000-262-8__ Other Objects	350	190	21	139
51020 11-000-266-3__ Purchased Professional and Technical Ser	111,521	68,591	0	42,930
52000 11-000-270-107 Salaries of Non-Instructional Aides	51,451	46,047	119	5,286
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	134,392	120,646	13,745	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	10,000	3,884	1,322	4,794
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	12,868	3,000	5,282
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	50,000	25,576	16,192	8,232
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agree	270,862	129,038	88,549	53,275
52440 11-000-270-615 Transportation Supplies	5,000	322	57	4,621
52460 11-000-270-8__ Other objects	28,500	14,254	4,241	10,005
71000 11-000-291-210 Group Insurance	430	430	0	0
71020 11-000-291-220 Social Security Contributions	230,000	187,425	42,575	0
71060 11-000-291-241 Other Retirement Contributions - PERS	233,000	219,306	1,742	11,952
71120 11-000-291-249 Other Retirement Contributions - Regular	2,000	1,616	384	0
71140 11-000-291-250 Unemployment Compensation	30,000	0	0	30,000
71160 11-000-291-260 Workmen's Compensation	136,352	129,822	0	6,530
71180 11-000-291-270 Health Benefits	2,840,156	2,372,559	451,942	15,655
71200 11-000-291-280 Tuition Reimbursement	35,000	800	28,700	5,500
71220 11-000-291-290 Other Employee Benefits	48,570	3,251	41,041	4,278
75080 12-4__-100-73_ School-Sponsored and Other Instructional	16,923	4,973	11,950	0
75640 12-000-240-73_ Undistributed Expenditures - School Admi	3,811	3,811	0	0

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

Page 8 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
75680 12-000-252-73_ Undistributed Expenditures – Admin. Info	5,935	5,935	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
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	57,840	56,160	0
80080 13-602-100-3__ Purchased Professional and Technical Svc	131,100	78,177	4,365	48,558
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	330,400	301,968	7,934	20,498
80120 13-602-100-610 General Supplies	8,000	2,915	584	4,501
80140 13-602-100-640 Textbooks	3,500	1,621	0	1,879
80160 13-602-100-8__ Other Objects	100	54	0	47
80200 13-602-200-1__ Salaries	147,389	93,434	53,955	0
80220 13-602-200-2__ Personnel Services – Employee Benefits	90,000	76,109	13,891	0
Total	21,515,089	16,074,276	4,434,088	1,006,725

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

Page 9 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$48,260.83
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	\$26,691.50	
142	Intergovernmental - Federal	\$104,876.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$131,568.42

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

**Total assets and resources**

**\$180,773.29**

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	\$944.04
	Other current liabilities	\$0.00

**Total liabilities**

**\$944.04**

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

Page 10 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$126,286.91
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$518,828.36	
602	Less: Expenditures	(\$338,999.11)		
	Less: Encumbrances	(\$126,286.91)	(\$465,286.02)	\$53,542.34
	Total appropriated			\$179,829.25
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$179,829.25
	Total liabilities and fund equity			<u>\$180,773.29</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$518,828.36	\$465,286.02	\$53,542.34
Revenues	(\$518,563.58)	(\$517,619.54)	(\$944.04)
Subtotal	<u>\$264.78</u>	<u>(\$52,333.52)</u>	<u>\$52,598.30</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>(\$52,333.52)</u>	<u>\$52,598.30</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>(\$52,333.52)</u>	<u>\$52,598.30</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$52,598.30)</u>	<u>\$52,598.30</u>

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

Board Secretary

Date



Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	183,609	182,665	Under	944
00830	Total Revenues from Federal Sources	334,955	334,955		0
	Total	518,564	517,620		944
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	Nonpublic Textbooks	9,779	8,591	0	1,188
88020	Nonpublic Auxiliary Services	97,581	50,113	47,468	0
88040	Nonpublic Handicapped Services	54,790	32,116	22,674	0
88060	Nonpublic Nursing Services	15,366	10,361	3,161	1,844
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	334,955	232,949	52,984	49,022
	Total	518,828	338,999	126,287	53,542

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

Page 12 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	183,609	182,665	Under	944
00775 20-441[1-6] Title I	19,919	19,919		0
00780 20-445[1-5] Title II	34,912	34,912		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	280,124	280,124		0
Total	518,564	517,620		944

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
88000 20-__-__-__ Nonpublic Textbooks	9,779	8,591	0	1,188
88020 20-__-__-__ Nonpublic Auxiliary Services	97,581	50,113	47,468	0
88040 20-__-__-__ Nonpublic Handicapped Services	54,790	32,116	22,674	0
88060 20-__-__-__ Nonpublic Nursing Services	15,366	10,361	3,161	1,844
88080 20-__-__-__ Nonpublic Technology Initiative	5,414	4,870	0	544
88140 20-__-__-__ Other	944	0	0	944
88500 20-__-__-__ Title I	19,919	299	8,733	10,887
88520 20-__-__-__ Title II	34,912	7,573	0	27,338
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	280,124	225,076	44,251	10,797
Total	518,828	338,999	126,287	53,542

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$8,038,909.97
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$8,502,921.61)	(\$8,502,921.61)

**Total assets and resources**

**(\$464,011.64)**

Liabilities and Fund Equity

Liabilities:

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

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

**Page 14 of 27  
05/14/15 08:45**

**Starting date 7/1/2014 Ending date 4/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$262,026.77
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	(\$464,011.64)		
	Less: Encumbrances	(\$262,026.77)	(\$726,038.41)	(\$726,038.41)
	Total appropriated			(\$464,011.64)
<b>Unappropriated:</b>				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$464,011.64)
	Total liabilities and fund equity			<u>(\$464,011.64)</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$726,038.41	(\$726,038.41)
Revenues	\$0.00	(\$8,502,921.61)	\$8,502,921.61
Subtotal	<u>\$0.00</u>	<u>(\$7,776,883.20)</u>	<u>\$7,776,883.20</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$7,776,883.20)</u>	<u>\$7,776,883.20</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$7,776,883.20)</u>	<u>\$7,776,883.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,776,883.20)</u>	<u>\$7,776,883.20</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	8,502,922		-8,502,922
Total	0	8,502,922		-8,502,922

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	0	464,012	262,027	-726,038
Total	0	464,012	262,027	-726,038

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
99999		0	8,502,922		-8,502,922
	Total	0	8,502,922		-8,502,922
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		0	50,030	134,707	-184,737
99999		0	413,981	127,320	-541,301
	Total	0	464,012	262,027	-726,038

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

Page 17 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$202.82

Liabilities and Fund Equity

Liabilities:

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

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

**Page 18 of 27  
05/14/15 08:45**

**Starting date 7/1/2014 Ending date 4/30/2015 Fund: 40 DEBT SERVICE FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$424,250.00	
602	Less: Expenditures	(\$424,250.00)		
	Less: Encumbrances	\$0.00	(\$424,250.00)	\$0.00
	Total appropriated			\$0.00

**Unappropriated:**

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



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

Page 19 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 40 DEBT SERVICE FUNDS

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

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

Page 20 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 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	99,250	0	0
89620	40-701-510-910	Redemption of Principal	325,000	325,000	0	0
Total			424,250	424,250	0	0

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

Page 21 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Page 22 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 50 ENTERPRISE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 50 ENTERPRISE

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

Page 24 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$80,523.53
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	\$606.72	
142	Intergovernmental - Federal	\$11,462.16	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,068.88

**Loans Receivable:**

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

Other Current Assets		\$40,914.00
----------------------	--	-------------

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$245,675.86)	(\$245,675.86)

<b>Total assets and resources</b>		<b>(\$112,169.45)</b>
-----------------------------------	--	-----------------------

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
<b>Total liabilities</b>		<b>\$111,884.29</b>

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

**Page 25 of 27  
05/14/15 08:45**

**Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$6,714.64
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	(\$238,893.99)		
	Less: Encumbrances	(\$6,714.64)	(\$245,608.63)	(\$230,768.38)
	Total appropriated			(\$224,053.74)
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$224,053.74)
	Total liabilities and fund equity			(\$112,169.45)

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$245,608.63	(\$230,768.38)
Revenues	\$0.00	(\$245,675.86)	\$245,675.86
Subtotal	<u>\$14,840.25</u>	<u>(\$67.23)</u>	<u>\$14,907.48</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>(\$67.23)</u>	<u>\$14,907.48</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>(\$67.23)</u>	<u>\$14,907.48</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,907.48)</u>	<u>\$14,907.48</u>

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

Board Secretary

Date

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

Page 26 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	245,676		-245,676
Total	0	245,676		-245,676

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,840	238,894	6,715	-230,768
Total	14,840	238,894	6,715	-230,768



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

Page 27 of 27  
05/14/15 08:45

Starting date 7/1/2014 Ending date 4/30/2015 Fund: 60 ENTERPRISE FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
99999	0	245,676		-245,676
Total	0	245,676		-245,676
Expenditures:	Appropriations	Expenditures	Encumbrances	Available
99999	14,840	238,894	6,715	-230,768
Total	14,840	238,894	6,715	-230,768

Start date 7/1/2014    Period date 4/22/2015    End date 4/22/2015    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-320-04-40	PROF ED SVC-EXT SVC		\$168,500.00	\$2,406.85	\$2,167.36	\$173,074.21	3%
<div>3368</div>	11-000-219-320-04-40	TRANSFER BETWEEN ACCOUNTS		04/22/15	\$2,167.36		
11-000-219-320-04-40	PROF ED SVC-CST		\$56,090.00	(\$4,783.90)	(\$2,167.36)	\$49,138.74	-12%
<div>3368</div>	11-000-217-320-04-40	TRANSFER BETWEEN ACCOUNTS		04/22/15	(\$2,167.36)		
Total for Just Accounts Listed			\$224,590.00	(\$2,377.05)	\$0.00	\$222,212.95	-1%

# Awarded Vendors

APPENDIX B-6

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
ACCO BRANDS USA LLC d/b/a GBC	Library Supplies	Bid# 6636 Library Supplies	Discount from publisher's current list price for items not specified on bid: 40% off MSRP. Products excluded are any custom made/made to order items, sourced equipment, large format laminators and film, shredders, parts/service and any newly developed product. List price is subject to change; however discount percentage remains firm through duration of contract period.	ACCO BRANDS USA LLC d/b/a GBC P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-723-4000 Fax: 800-914-8178 E-Mail: gbc_orders@acco.com
ADVANTAGE MUSIC LTD.	Musical Instrument Repair	20132014RepairsNew Jersey		ADVANTAGE MUSIC LTD. 429 HAWKINS AVENUE LAKE RONKONKOMA, NY 11779 Phone: 631-285-6914 Fax: 631-285-6916 E-Mail: advantageny@optonline.net
ALL AMERICAN POLY CORP.	Custodial Supplies	6673		ALL AMERICAN POLY CORP. 40 TURNER PLACE PISCATAWAY, NJ 08854 Phone: 732-752-3200 x 5102 Fax: 732-752-2305 E-Mail: zeke@allampoly.com
ALUMINUM ATHLETIC EQUIPMENT CO.	Athletic Supplies	141082	Discount from publisher's current list price for items not specified on bid: less 18% for items not within bid exclusions:pv/hj crossbars,vaulting poles	ALUMINUM ATHLETIC EQUIPMENT CO. 1000 ENTERPRISE DRIVE ROYERSFORD, PA 19468-1298 Phone: 800-523-5471 - x108 Fax: 610-825-2378 E-Mail: dan.mccann@myaaeworld.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
APP, INC.	Custodial Supplies	6683APP100814		APP, INC. 90 KIPP AVE ELMWOOD PARK, NJ 07407 Phone: 201-797-2553 Fax: 201-797-3530 E-Mail: app@appsupply.com
ARBOR SCIENTIFIC	Science Supplies	6587	Discount from publisher's current list price for items not specified on bid: None	ARBOR SCIENTIFIC P.O. BOX 2750 ANN ARBOR, MI 48106 Phone: 800-367-6695 Fax: 866-477-9373 E-Mail: mail@arborsci.com
ARC SPORTS	Athletic Supplies	6671001	Discount from publisher's current list price for items not specified on bid: n/a	ARC SPORTS 850 PEACH LAKE ROAD NORTH SALEM, NY 10560 Phone: 203-775-4140
BEAUTY'S BIN INC. dba ALLY BEAUTY SCHOOL SUPPLY	Cosmetology	6659	Discount from publisher's current list price for items not specified on bid: 10% exceptions of: Andis, Barbicide, Betty Dain, Bleach Busters, Clairol, Cricket, Divina, Fr omm, Gena, Gigi, Graham, Hot Tools, Lucas- cide, Milady, Nouveau Nail, Oster, Pharmagel, Product Club, Queen Helene, RMF Srubs, Rusk, Supernail, Ultronics.	BEAUTY'S BIN INC. dba ALLY BEAUTY SCHOOL SUPPLY 500 CHURCH ROAD NORTH WALES, PA 19454 Phone: 267-677-1100 x232 Fax: 215-699-8289 E-Mail: tinan@allycorp.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
BECKER'S SCHOOL SUPPLIES	Teaching Aids	6654	Discount from publisher's current list price for items not specified on bid: The Discount of 10% does not apply to items with a "cross and dagger" symbol next to them in any catalog or publication. The Discount does not apply to all Large Outdoor Play Equipment. The Discount does not apply to any Sale or Special Promotion publications. See Additional Documents.	BECKER'S SCHOOL SUPPLIES 1500 MELROSE HIGHWAY PENNSAUKEN, NJ 08110 Phone: 800-523-1490 x108 Fax: 856-792-4500 E-Mail: kurt.becker@cjbinc.com
BIO CORPORATION	Elementary Science Supplies	09-55	Discount from publisher's current list price for items not specified on bid: 5% Vol 49 and greater NO pail packing and No live Ground shipping	BIO CORPORATION 3910 MINNESOTA STREET ALEXANDRIA, MN 56308 Phone: 800-222-9094 Fax: 800-332-9094 E-Mail: biocorp@rea-alp.com
	Science Supplies	09-55	Discount from publisher's current list price for items not specified on bid: 5% Col 49 and greater. NO pail packing and NO live UPS ground	BIO CORPORATION 3910 MINNESOTA STREET ALEXANDRIA, MN 56308 Phone: 800-222-9094 Fax: 800-332-9094 E-Mail: biocorp@rea-alp.com
BLICK ART MATERIALS LLC	Fine Art Supplies	QBM6030-102	Discount from publisher's current list price for items not specified on bid: 20% BF or CF (2015) items will be excluded from discount	BLICK ART MATERIALS LLC P.O. BOX 1769 GALESBURG, IL 61402 E-Mail: orders@dickblick.com
BRODHEAD GARRETT CO / School Specialty	Rocketry	7776959206	Discount from publisher's current list price for items not specified on bid: 10-20% see discount letter sent with legal forms	BRODHEAD GARRETT CO / School Specialty 100 PARAGON PKWY MANSFIELD, OH 44903 Phone: 800-321-6730 Fax: 800-232-8776 E-Mail: customercare.cte@schoolspecialty.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Technology Supplies	7776959210	Discount from publisher's current list price for items not specified on bid: 10%-20% please see discount letter included with legal forms.	BRODHEAD GARRETT CO / School Specialty 100 PARAGON PKWY MANSFIELD, OH 44903 Phone: 800-321-6730 Fax: 800-232-8776 E-Mail: customercare.cte@schoolspecialty.com
BROOKAIRE CO., LLC	Custodial Supplies	ED6683100814		BROOKAIRE CO., LLC 1 KERO ROAD CARLSTADT, NJ 07072 Phone: 973-473-7527 Fax: 973-473-3445 E-Mail: john@brookaire.com
BURMAX CO., INC.	Cosmetology	6659	Discount from publisher's current list price for items not specified on bid: 5% Burmax items only.	BURMAX CO., INC. 28 BARRETTS AVE HOLTSVILLE, NY 11742 Phone: 800-645-5118 x279 Fax: 631-289-7590 E-Mail: n.annonio@burmax.com
CALICO INDUSTRIES, INC.	Custodial Supplies	EDDATANJ6673		CALICO INDUSTRIES, INC. 9045 JUNCTION DRIVE ANNAPOLIS JUNCTION, MD 20701-2005 Phone: 800-638-0828 Fax: 310-498-2056 E-Mail: bids@calicoindustries.com
CAMCOR, INC.	Audio Visual Supplies	6658	Discount from publisher's current list price for items not specified on bid: 3% from catalog/web price **Discount applicable to all items, except where prohibited by manufacturer pricing restrictions.	CAMCOR, INC. P.O. BOX 1899 BURLINGTON, NC 27216 Phone: 800-868-2462

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
CAMEO SUPPLY CO., INC.	Cosmetology	Eddatabid#6659	Discount from publisher's current list price for items not specified on bid: 5% Discount if your order is \$150.00-\$249.00 15% Discount if your order is \$400.00-\$1,000.00 10% Discount if your order is \$250.00-\$399.00 Please note perms, gallons, furniture, Clairol do not receive a further discount. Please refer to our Catalog.	CAMEO SUPPLY CO., INC. 335 MERRICK ROAD AMITYVILLE, NY 11701 Phone: 800-645-9542 x115 Fax: 631-598-1164 E-Mail: openacct@cameobeauty.com
CAROLINA BIOLOGICAL SUPPLY CO.	Elementary Science Supplies	P105868	Discount from publisher's current list price for items not specified on bid: Discount varies (excludes STC, STC/MS, GEMS, Math Out of the Box & Building Blocks of Science)	CAROLINA BIOLOGICAL SUPPLY CO. 2700 YORK ROAD BURLINGTON, NC 27215 Phone: 800-334-5551 Fax: 336.538.6330 E-Mail: quotations@carolina.com
	Science Supplies	P105868	Discount from publisher's current list price for items not specified on bid: Discount varies (excludes STC, STC/MS, GEMS, Math Out of the Box & Building Blocks of Science)	CAROLINA BIOLOGICAL SUPPLY CO. 2700 YORK ROAD BURLINGTON, NC 27215 Phone: 800-334-5551 Fax: 336.538.6330 E-Mail: quotations@carolina.com
CASCADE SCHOOL SUPPLIES	Fine Art Supplies	81439	Discount from publisher's current list price for items not specified on bid: 20%	CASCADE SCHOOL SUPPLIES 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078 x14 Fax: 413-663-3719 E-Mail: pete@cascadeschoolsupplies.com
	Library Supplies	81440	Discount from publisher's current list price for items not specified on bid: 20% exceptions: Furniture & Equipment.	CASCADE SCHOOL SUPPLIES 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078 x14 Fax: 413-663-3719 E-Mail: pete@cascadeschoolsupplies.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Teaching Aids	81441	Discount from publisher's current list price for items not specified on bid: 20%	CASCADE SCHOOL SUPPLIES 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078 x14 Fax: 413-663-3719 E-Mail: pete@cascadeschoolsupplies.com
CATALANO MUSICAL PRODUCTS	Music	CAT100114	Discount from publisher's current list price for items not specified on bid: 21%	CATALANO MUSICAL PRODUCTS 1007 JERICHO TURNPIKE NEW HYDE PARK, NY 11040 Phone: 516-488-2522 x107 Fax: 516-775-3167 E-Mail: catamusic@aol.com
CENTRAL POLY-BAG CORPORATION	Custodial Supplies	125232		CENTRAL POLY-BAG CORPORATION 2400 BEDLE PLACE LINDEN, NJ 07036-4236 Phone: 908-862-7570 Fax: 908-862-9019 E-Mail: melissa@centralpoly.com
CERAMIC SUPPLY, INC.	Fine Art Supplies	CS6655	Discount from publisher's current list price for items not specified on bid: 10%	CERAMIC SUPPLY, INC. 7 ROUTE 46 WEST LODI, NJ 07644 Phone: 800-723-7264 Fax: 973-340-0089 E-Mail: jim@eceramicsupply.com
COOPER ELECTRIC SUPPLY CO.	Custodial Supplies	S020052928		COOPER ELECTRIC SUPPLY CO. 3477 ROUTE 9 NORTH FREEHOLD, NJ 07728 Phone: 732-984-9846 Fax: 732-308-4606 E-Mail: Tania.rodriques@cooper-electric.com



## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
DEMCO, INC.	Library Supplies	C20901	Discount from publisher's current list price for items not specified on bid: 18% Product Exclusions: Contract pricing is not available for Security Products, Periodicals, Subscription Products and Licensed Products (Dr, Seuss, Garfield, Eric Carle, Arthur, Clifford, etc.). a detailed list can be found at demco.com, search exclusions	DEMCO, INC. P.O. BOX 7488 MADISON, WI 53707 Phone: 866-558-9068 Fax: 888-329-4728
E.A. MORSE & CO., INC.	Custodial Supplies	100814		E.A. MORSE & CO., INC. 11-25 HARDING STREET MIDDLETOWN, NY 10940 Phone: 845-346-4700 E-Mail: jenniferm@eamorse.com
EAI EDUCATION / ERIC ARMIN INC.	Elementary Science Supplies	6586	Discount from publisher's current list price for items not specified on bid: 15% with exceptions: Catalog discount does NOT apply to calculators & peripherals, CBLs, CBRs, probes, Navigator Systems, software, storage products, stopwatches, timers or batteries. (order these items at catalog price). Continued below.	EAI EDUCATION / ERIC ARMIN INC. 118 BAUER DRIVE PO BOX 7046 OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-891-5689 E-Mail: bidsquotes@eaiusa.com
	Math Supplies	6608	Discount from publisher's current list price for items not specified on bid: 15% with exceptions: Catalog discount does NOT apply to calculators & peripherals, CBLs, CBRs, probes, Navigator Systems, software, storage products, stopwatches, timers or batteries. (order these items at catalog price). Continued below.	EAI EDUCATION / ERIC ARMIN INC. 118 BAUER DRIVE PO BOX 7046 OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-891-5689 E-Mail: bidsquotes@eaiusa.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	6587	discount from publisher's current list price for items not specified on bid: 15% with exceptions: Catalog discount does NOT apply to calculators & peripherals, CBLs, CBRs, probes, Navigator Systems, software, storage products, stopwatches, timers or batteries. (order these items at catalog price). <u>Continued below.</u>	EAI EDUCATION / ERIC ARMIN INC. 118 BAUER DRIVE PO BOX 7046 OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-891-5689 E-Mail: bidsquotes@eaiusa.com
	Teaching Aids	6654	Discount from publisher's current list price for items not specified on bid: 15% with exceptions: Catalog discount does NOT apply to calculators & peripherals, CBLs, CBRs, probes, Navigator Systems, software, storage products, stopwatches, timers or batteries. (order these items at catalog price). <u>Continued below.</u>	EAI EDUCATION / ERIC ARMIN INC. 118 BAUER DRIVE PO BOX 7046 OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-891-5689 E-Mail: bidsquotes@eaiusa.com
EFINGER SPORTING GOODS CO., INC.	Athletic Supplies	6671	Discount from publisher's current list price for items not specified on bid: N/A	EFINGER SPORTING GOODS CO., INC. 513 W. UNION AVENUE BOUND BROOK, NJ 08805 Phone: 732-356-0604 Fax: 732-356-3104 E-Mail: tinag@efingersports.com
ELECTRONIX EXPRESS/SCIENCE PURCHASE	Rocketry	868	Discount from publisher's current list price for items not specified on bid: 3%	ELECTRONIX EXPRESS/SCIENCE PURCHASE 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-8020 x111 Fax: 732-381-1572 E-Mail: gloria@elexp.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	JGDATED93014	Discount from publisher's current list price for items not specified on bid: 5%	ELECTRONIX EXPRESS/SCIENCE PURCHASE 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-8020 x111 Fax: 732-381-1572 E-Mail: gloria@elexp.com
	Technology Supplies	866	Discount from publisher's current list price for items not specified on bid: 3%	ELECTRONIX EXPRESS/SCIENCE PURCHASE 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-8020 x111 Fax: 732-381-1572 E-Mail: gloria@elexp.com
ETA HAND2MIND	Math Supplies	6608NJ	Discount from publisher's current list price for items not specified on bid: 20% Non-program, 15% program	ETA HAND2MIND 500 GREENVIEW COURT VERNON HILLS, IL 60061 Phone: 800-445-5985 x5281 Fax: 888-333-9588 E-Mail: rstowell@hand2mind.com
FARRAR FILTER CO., INC.	Custodial Supplies	FFC2530		FARRAR FILTER CO., INC. 110 STRAIGHT STREET PATERSON, NJ 07509 Phone: 973-977-2380 Fax: 973-977-2383 E-Mail: dcason@farrarfilter.com
FILE BANK INC. dba CC WAREHOUSEING & DELIVERY INC	File Management			FILE BANK INC. dba CC WAREHOUSEING & DELIVERY INC 23 THORNTON ROAD OAKLAND, NJ 07436 Phone: 973-279-4411 Fax: 973-279-6235 E-Mail: mregincos@filebankinc.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
FISHER SCIENTIFIC COMPANY LLC	Science Supplies	14266-7058	Discount from publisher's current list price for items not specified on bid: 25% on items in Fisher Science Education Catalog. Excluding items ending in MF and ND.	FISHER SCIENTIFIC COMPANY LLC 4500 TURNBERRY DRIVE SUITE A HANOVER PARK, IL 60133 Phone: 800-955-1177 Fax: 800-955-4763 E-Mail: fse.bids@fisheredu.com
FLINN SCIENTIFIC INC.	Science Supplies	116405	Discount from publisher's current list price for items not specified on bid: n/a	FLINN SCIENTIFIC INC. P.O. BOX 219 BATAVIA, IL 60510 Phone: 800-452-1261 E-Mail: flinn@flinnsci.com
FREY SCIENTIFIC CO.	Elementary Science Supplies	7776948610	Discount from publisher's current list price for items not specified on bid: 28% with exceptions.	FREY SCIENTIFIC CO. 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-225-3739 Fax: 877-256-3739 E-Mail: customercare.frey@schoolspecialty.com
	Science Supplies	7777047796	Discount from publisher's current list price for items not specified on bid: 28% with exceptions	FREY SCIENTIFIC CO. 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-225-3739 Fax: 877-256-3739 E-Mail: customercare.frey@schoolspecialty.com
GENERATIONS ELECTRICAL COMPANY	Custodial Supplies	668301		GENERATIONS ELECTRICAL COMPANY P.O. BOX 157 BUTLER, NJ 07405 Phone: 973-283-8927 E-Mail: generationselectrical@gmail.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
GOPHER SPORT	Athletic Supplies	269848	Discount from publisher's current list price for items not specified on bid: 0%	GOPHER SPORT 2525 LEMOND STREET SW P.O. BOX 998 OWATONNA, MN 55060-998 Phone: 800-533-0446 - x1365 Fax: 800-451-4855 E-Mail: bids@gophersport.com
HEALTHY CLEAN BUILDINGS	Custodial Supplies	HCB4-14		HEALTHY CLEAN BUILDINGS 4 WILMINGTON DRIVE MELVILLE, NY 11747 Phone: 631-643-1882 Fax: 631-643-4649 E-Mail: healthycleanblgs@gmail.com
HENRY SCHEIN, INC.	Health and Trainer Supplies	49682	Discount from publisher's current list price for items not specified on bid: 12% with expectations.	HENRY SCHEIN, INC. 135 DURYEA ROAD E-270 MELVILLE, NY 11747 Phone: 800-323-5110 x8108 Fax: 800-524-4969 E-Mail: anthony.falco@henryschein.com
HGNJ MARKETING GROUP, LLC	Custodial Supplies	NJ6683HG		HGNJ MARKETING GROUP, LLC 30 MAYHEW DRIVE LIVINGSTON, NJ 07039 Phone: 973-533-1900 Fax: 973-533-1901 E-Mail: mperlmutter@hgnj.com
INTERBORO PACKAGING CORP.	Custodial Supplies	6673 Custodial Supplies		INTERBORO PACKAGING CORP. 114 BRACKEN ROAD MONTGOMERY, NY 12549-2600 Phone: 845-782-6800 x 106 Fax: 845-781-2450 E-Mail: Raizy@interboropackaging.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
INTERLIGHT	Audio Visual Supplies	6658	Discount from publisher's current list price for items not specified on bid: 11.1%	INTERLIGHT 7939 NEW JERSEY AVENUE HAMMOND, IN 46323 Phone: 219-989-0060 Fax: 219-989-1022 E-Mail: bill.g@interlight.biz
JOHN A. EARL, INC.	Custodial Supplies	6683		JOHN A. EARL, INC. 216-222 UNION STREET HACKENSACK, NJ 07601 Phone: 201-342-2453 Fax: 201-342-8548 E-Mail: email@johnearl.com
K & S MUSIC INC.	Music	6607	Discount from publisher's current list price for items not specified on bid: 0- 30% email for quotes Please see ksmusicshoppersclub.com please email for username and discount code to view discounts	K & S MUSIC INC. 61 INDUSTRIAL ROAD BERKELEY HEIGHTS, NJ 07922 Phone: 908-790-0400 x 20 Fax: 908-790-0407 E-Mail: krf@kandsmusic.com
KAPLAN EARLY LEARNING CO.	Teaching Aids	3527	Discount from publisher's current list price for items not specified on bid: 17% Not valid with any other sales offers, bids, quotes, coupons or discounts. Offer does not apply to gift certificates, outdoor playground tiems, lofts, technology products, computers & accessories, curriculum, assessments, All About ITTERS + ECERS, and professional development	KAPLAN EARLY LEARNING CO. 1310 LEWISVILLE-CLEMMONS RD LEWISVILLE, NC 27023 Phone: 800-334-2014 Fax: 336-712-2243 E-Mail: kshelton@kaplanco.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
KURTZ BROS.	Teaching Aids	E0252B - 2015	Discount from publisher's current list price for items not specified on bid: 25% on consumable items - Offer not valid on catalog pages 640-849 and items on bid list - Shipping charges of \$7.95 will be added on orders placed 10/1/14 to 3/31/15 under \$50 Orders placed 4/1/15 to 9/1/15 will receive Free Shipping. Call our furniture dept for shipping information on those items	KURTZ BROS. 400 REED STREET CLEARFIELD, PA 16830 Phone: 800-252-3811 Fax: 814-765-8690 E-Mail: dpleskonko@kurtzbros.com
LAKESHORE LEARNING MATERIALS	Teaching Aids	6654	Discount from publisher's current list price for items not specified on bid: 10% discount on all Lakeshore items.	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ STREET CARSON, CA 90895 Phone: 800-421-5354 Fax: 310-537-7990 E-Mail: biddept@lakeshorelearning.com
LEISURE SPORTING GOODS	Athletic Supplies	6671	Discount from publisher's current list price for items not specified on bid: NONE	LEISURE SPORTING GOODS 685 ROUTE 27 ISELIN, NJ 08830 Phone: 732-283-3113 Fax: 732-283-2033 E-Mail: Sue@LeisureSportinggoods.com
LEVY'S, INC.	Athletic Supplies	L6671	Discount from publisher's current list price for items not specified on bid: 25%	LEVY'S, INC. 6116 BERGENLINE AVENUE WEST NEW YORK, NJ 07093-1598 Phone: 201-861-7100 Fax: 201-861-8836 E-Mail: mcarrion21@yahoo.com
	Physical Education Supplies	L6611	Discount from publisher's current list price for items not specified on bid: 25%	LEVY'S, INC. 6116 BERGENLINE AVENUE WEST NEW YORK, NJ 07093-1598 Phone: 201-861-7100 Fax: 201-861-8836 E-Mail: mcarrion21@yahoo.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
LONGSTRETH SPORTING GOODS, LLC	Athletic Supplies	NJ6671	Discount from publisher's current list price for items not specified on bid: 10% plus shipping.	LONGSTRETH SPORTING GOODS, LLC 28 WELLS ROAD SPRING CITY, PA 19475 Phone: 800-322-7022 X 142 Fax: 610-495-7023 E-Mail: team.sales@longstreth.com
MAINTENANCE SUPPLY COMPANY	Custodial Supplies	6683		MAINTENANCE SUPPLY COMPANY 580 FLETCHER ROAD WAYNE, PA 19087 Phone: 610-687-1008 Fax: 610-687-5054 E-Mail: kingcohn@aol.com
MEDCO SUPPLY dba PATTERSON MEDICAL	Health and Trainer Supplies	100387880	Discount from publisher's current list price for items not specified on bid: 0-18%	MEDCO SUPPLY dba PATTERSON MEDICAL 500 FILLMORE AVE TONAWANDA, NY 14150 Phone: 800-556-3326 Fax: 800-222-1934 E-Mail: sales@medco-athletics.com
METCO SUPPLY INC.	Custodial Supplies	6683cu108		METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Family / Consumer Science Supplies	6638cs101	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net



## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Rocketry	6644r108	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Technology Supplies	6651te101	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEECHBURG, PA 15656 Phone: 800-521-8811 Fax: 724-845-9559 E-Mail: metco@windstream.net
METUCHEN CENTER INC.	Athletic Supplies	NJ6671	Discount from publisher's current list price for items not specified on bid: none	METUCHEN CENTER INC. 10-12 EMBROIDERY STREET SAYREVILLE, NJ 08872 Phone: 732-418-1388 Fax: 732-246-3341 E-Mail: jreddington@gardenstateapparel.com
MFAC , LLC (M-F ATHLETIC)	Athletic Supplies	MF-6671	Discount from publisher's current list price for items not specified on bid: 10% *Excludes: sales, pits, poles, x-bars, hurdles, carts, cages, standards, steeplechase, pistols, clocks, timing systems, mats/flooring, benches/bleachers, paint, curbing, exercise bikes ,treadmills, goals, computer software, weight equipment, in-ground equip, items shipped by common carrier (truck)	MFAC , LLC (M-F ATHLETIC) P.O. BOX 8090 CRANSTON, RI 02920 Phone: 800-556-7464 x145 Fax: 800-682-6950 E-Mail: mfathletic@mfathletic.com
MIDWEST TECHNOLOGY PRODUCTS	Rocketry	2060894	Discount from publisher's current list price for items not specified on bid: 10%	MIDWEST TECHNOLOGY PRODUCTS P.O BOX 3717 SIOUX CITY, IA 51102 Phone: 800-831-5904

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Technology Supplies	2060891	Discount from publisher's current list price for items not specified on bid: 10%	MIDWEST TECHNOLOGY PRODUCTS P.O BOX 3717 SIOUX CITY, IA 51102 Phone: 800-831-5904
MUSIC & ARTS CENTERS	Music	NJCOOPEDS6607	Discount from publisher's current list price for items not specified on bid: 0-60% from MSRP	MUSIC & ARTS CENTERS 4626 WEDGEWOOD BLVD. FREDERICK, MD 21703 Phone: 800-237-7760 Fax: 301-663-8496 E-Mail: kmartone@musicarts.com
MUSIC IN MOTION	Music	CRM# 000667	Discount from publisher's current list price for items not specified on bid: 0% + Free S/H	MUSIC IN MOTION P.O. BOX 869231 PLANO, TX 75086-9231 Phone: 800-807-3520 Fax: 972-943-8906
NASCO	Elementary Science Supplies	95999	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Science catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com
	Family / Consumer Science Supplies	96188	Discount from publisher's current list price for items not specified on bid: 10% discount off current Nasco Family & Consumer Science catalog unit prices (qty breaks do not apply). Please see attached catalog discount sheet for terms and details.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Fine Art Supplies	96129	Discount from publisher's current list price for items not specified on bid: 20% off stock items and 5% off items with a "Z" prefix (qty breaks do not apply) see attached for terms and exclusions	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com
	Math Supplies	96192	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math catalog unit prices (quantity price breaks do not apply). Please see attached catalog discount sheet for terms and details.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com
	Physical Education Supplies	96182	Discount from publisher's current list price for items not specified on bid: 10% Discount off Nasco Physical Education and Hands-On Health catalog unit prices (quantity break does not apply). Please see attached for terms and exclusions.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com
	Science Supplies	96000	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Science catalog prices(quantity price breaks do not apply). Please see attached catalog discount sheet for terms and details.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com
	Special Needs	96130	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Special Education catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Teaching Aids	96254	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Elementary Education, Early Learning, and Math catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO 901 JANESVILLE AVE. P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@enasco.com
NATIONAL ART & SCHOOL SUPPLIES INC.	Fine Art Supplies	5001	Discount from publisher's current list price for items not specified on bid: N/A	NATIONAL ART & SCHOOL SUPPLIES INC. 2195 ELIZABETH AVENUE RAHWAY, NJ 07065 Phone: 732-381-5001 Fax: 732-381-5109 E-Mail: levy@nationalartsupplies.com
PAPER CLIPS, INC.	Audio Visual Supplies	6658	Discount from publisher's current list price for items not specified on bid: 25%	PAPER CLIPS, INC. P.O. BOX 402 WOOD RIDGE, NJ 07075 Phone: 201-393-9004 Fax: 201-393-9005
PARCO SCIENTIFIC COMPANY	Science Supplies	PQA11258	Discount from publisher's current list price for items not specified on bid: 20% off Educational Science Catalog -Excludes: Furniture, Fume Hoods, Classroom Packs, Buy One/Get One 1/2 Off.	PARCO SCIENTIFIC COMPANY P.O. BOX 851559 WESTLAND, MI 48185 Phone: 877-592-5837 Fax: 877-592-5838 E-Mail: info@parcoscientific.com
PASSON'S SPORTS/BSN SPORTS & US GAMES	Athletic Supplies	3073100-14	Discount from publisher's current list price for items not specified on bid: 10% with exceptions in enclosed letter	PASSON'S SPORTS/BSN SPORTS & US GAMES P.O. BOX 49 JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112
	Physical Education Supplies	3073074-2014	Discount from publisher's current list price for items not specified on bid: 10% (see our exceptions list included in bid package)	PASSON'S SPORTS/BSN SPORTS & US GAMES P.O. BOX 49 JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
PAXTON/PATTERSON LLC	Rocketry	B746218	Discount from publisher's current list price for items not specified on bid: 3%	PAXTON/PATTERSON LLC 4141 W. 126TH STREET ALSIP, IL 60803 Phone: 800-323-8484 x226 Fax: 708-594-1907 E-Mail: bids@paxpat.com
	Technology Supplies	B746111	Discount from publisher's current list price for items not specified on bid: 3%	PAXTON/PATTERSON LLC 4141 W. 126TH STREET ALSIP, IL 60803 Phone: 800-323-8484 x226 Fax: 708-594-1907 E-Mail: bids@paxpat.com
PITSCO EDUCATION / HEARLIHY	Elementary Science Supplies	582413	Discount from publisher's current list price for items not specified on bid: 0%, shipping will be added according to the total of the order.	PITSCO EDUCATION / HEARLIHY 913 EAST JEFFERSON P.O. BOX 1708 PITTSBURG, KS 66762 Phone: 800-835-0686 Fax: 800-533-8104 E-Mail: awatson@pitsco.com
	Rocketry	582417	Discount from publisher's current list price for items not specified on bid: 0%, shipping will be added according to the total of the order.	PITSCO EDUCATION / HEARLIHY 913 EAST JEFFERSON P.O. BOX 1708 PITTSBURG, KS 66762 Phone: 800-835-0686 Fax: 800-533-8104 E-Mail: awatson@pitsco.com
	Science Supplies	582415	Discount from publisher's current list price for items not specified on bid: 0%, shipping will be added according to the total of the order.	PITSCO EDUCATION / HEARLIHY 913 EAST JEFFERSON P.O. BOX 1708 PITTSBURG, KS 66762 Phone: 800-835-0686 Fax: 800-533-8104 E-Mail: awatson@pitsco.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
PYRAMID SCHOOL PRODUCTS	Athletic Supplies	6671NJCOOP	Discount from publisher's current list price for items not specified on bid: **20% DISCOUNT FROM THE 2015 CHAMPION SPORTS CATALOG**	PYRAMID SCHOOL PRODUCTS 6510 NORTH 54TH STREET TAMPA, FL 33610-1908 Phone: 800-792-2644 x 225 Fax: 813-621-7688 E-Mail: bids@pyramidsp.com
	Custodial Supplies	6683NJCOOP		PYRAMID SCHOOL PRODUCTS 6510 NORTH 54TH STREET TAMPA, FL 33610-1908 Phone: 800-792-2644 x 225 Fax: 813-621-7688 E-Mail: bids@pyramidsp.com
R & R TROPHY AND SPORTING GOODS	Athletic Supplies	NJCPB100814	Discount from publisher's current list price for items not specified on bid: 30% EXCEPT ITEMS REQUIRING TRUCK SHIPMENT	R & R TROPHY AND SPORTING GOODS 104 RIDGE ROAD NO. ARLINGTON, NJ 07031 Phone: 201-991-4300 Fax: 201-991-2260 E-Mail: mrsportinggoods@aol.com
RAY SUPPLY, INC.	Photography Supplies	NJPHOTO1014	Discount from publisher's current list price for items not specified on bid: 3%	RAY SUPPLY, INC. 871 ROUTE 9 QUEENSBURY, NY 12804 Phone: 518-792-5848 Fax: 518-792-1727 E-Mail: sales@raysupply.com
REAL LIGHTING INC.	Custodial Supplies	6683NJCUST		REAL LIGHTING INC. 7694 GARFIELD ROAD MENTOR, OH 44060 Phone: 888-554-4485 Fax: 888-255-0048 E-Mail: saslights@msn.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
REALLY GOOD STUFF	Teaching Aids	6654	Discount from publisher's current list price for items not specified on bid: Really Good Stuff would like to extend a 3% Catalog Discount for unspecified items. Discounts cannot be combined with other Really Good Stuff promotional offers and/or coupons. Prices include shipping and handling charges.	REALLY GOOD STUFF 448 PEPPER STREET MONROE, CT 06468 Phone: 203-261-1920 x246 Fax: 203-268-8120 E-Mail: cfellini@reallygoodstuff.com
RIDDELL / ALL AMERICAN	Athletic Supplies	122116	Discount from publisher's current list price for items not specified on bid: 10% off Riddell branded product	RIDDELL / ALL AMERICAN 669 SUGAR LANE ELYRIA, OH 44035-6309 Phone: 440-355-2125 Fax: 440-366-0041 E-Mail: jbrady@riddellsales.com
ROGERS ATHLETIC COMPANY	Athletic Supplies	Football100814	Discount from publisher's current list price for items not specified on bid: 5% Catalog Discount. Shipping Charges not included in catalog discount pricing.	ROGERS ATHLETIC COMPANY 3760 W. LUDINGTON DRIVE FARWELL, MI 48622 Phone: 800-248-0270 Fax: 888-549-9659 E-Mail: nyarhouse@rogersathletic.com
S&S WORLDWIDE, INC.	Athletic Supplies	6671-15pe	Discount from publisher's current list price for items not specified on bid: 18.5% Discount is off of current list price at time of order. Not to be combined with sale prices, offer codes, internet specials or quantity breaks. Installation not included. Items labeled drop ship will be charged shipping prepaid and added to invoice.	S&S WORLDWIDE, INC. P.O. BOX 513 COLCHESTER, CT 06415 Phone: 860-537-3451 x2344 E-Mail: mbarnes@ssww.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
S.A.N.E.	Family / Consumer Science Supplies	5645	Discount from publisher's current list price for items not specified on bid: 6%	S.A.N.E. 2275 MILLVILLE ROAD SUITE 1 HAMILTON, OH 45013 Phone: 800-262-8653 Fax: 513-894-3100 E-Mail: sane@sanefcs.com
SALON CENTRIC, INC.	Cosmetology	6659	Discount from publisher's current list price for items not specified on bid: 20-40% OFF SELECT ITEMS	SALON CENTRIC, INC. 1100 MORRIS AVENUE UNION, NJ 07083 Phone: 908-673-5781 Fax: 201-875-4677 E-Mail: lferreira@saloncentric.com
SAM ASH MUSIC CORPORATION	Music	6607	Discount from publisher's current list price for items not specified on bid: NONE	SAM ASH MUSIC CORPORATION 278 DUFFY AVENUE HICKSVILLE, NY 11801-9047 Phone: 516-932-6400 x144 Fax: 516-938-1437 E-Mail: samashed@samashmusic.com
SARGENT-WELCH / VWR	Elementary Science Supplies	8002619789	Discount from publisher's current list price for items not specified on bid: 33 % off Sargent Welch current list price, excluding items where the list price ends in 9 cents (those items receive no discount)	SARGENT-WELCH / VWR P.O. BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-727-4368 Fax: 800-676-2540 E-Mail: sargentwelchcs@vwr.com
	Science Supplies	SWNJEDDATA2015	Discount from publisher's current list price for items not specified on bid: 33% off Sargent Welch current list price, excluding items where the price ends in 9 cents. Those items receive no discount.	SARGENT-WELCH / VWR P.O. BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-727-4368 Fax: 800-676-2540 E-Mail: sargentwelchcs@vwr.com



## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
SATCO SUPPLY	Rocketry	73-98589	Discount from publisher's current list price for items not specified on bid: NONE	SATCO SUPPLY 441 OLD HWY 8 NW SUITE 202 ST. PAUL, MN 55112 Phone: 800-328-4644 x164 Fax: 651-604-6606 E-Mail: sales@satcosupply.net
	Technology Supplies	75-98371	Discount from publisher's current list price for items not specified on bid: 0%	SATCO SUPPLY 441 OLD HWY 8 NW SUITE 202 ST. PAUL, MN 55112 Phone: 800-328-4644 x164 Fax: 651-604-6606 E-Mail: sales@satcosupply.net
SCHOOL HEALTH CORPORATION	Health and Trainer Supplies	2889817	Discount from publisher's current list price for items not specified on bid: 10% catalog discount except for items on the enclosed catalog discount exclusions list.	SCHOOL HEALTH CORPORATION 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133 Phone: 866-323-5465
	Special Needs	2891329	Discount from publisher's current list price for items not specified on bid: 10% discount for items not listed on the bid, some exclusions apply	SCHOOL HEALTH CORPORATION 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133 Phone: 866-323-5465
SCHOOL SPECIALTY /EDUCATION ESSENTIALS	General Classroom Supplies	7775480140	Discount from publisher's current list price for items not specified on bid: 10-20% with exceptions.	SCHOOL SPECIALTY /EDUCATION ESSENTIALS ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 x7540 Fax: 888-388-6344 E-Mail: bideastnotices@schoolspecialty.com

# Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
SCHOOL SPECIALTY, INC/SPORTIME	Physical Education Supplies	7776944932	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture *** See letter included with bid documents for additional details***	SCHOOL SPECIALTY, INC/SPORTIME ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: bidnotices@schoolspecially.com
SCHOOL SPECIALTY/ABILITIES	Special Needs	7776944960	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE ***SEE LETTER INCLUDED WITH BID DOCUMENTS FOR ADDITIONAL DETAILS***	SCHOOL SPECIALTY/ABILITIES P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: bideastnotices@schoolspecially.com
SCHOOL SPECIALTY/CHILDCRAFT	Teaching Aids	7776944945	Discount from publisher's current list price for items not specified on bid: 10-20% with exceptions	SCHOOL SPECIALTY/CHILDCRAFT P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: bideastnotices@schoolspecially.com
SCHOOL SPECIALTY/SAX ARTS EDUCATION	Fine Art Supplies	7776944955	Discount from publisher's current list price for items not specified on bid: 20% Supply Items 10% Furniture ***see letter included with bid documents for additional details***	SCHOOL SPECIALTY/SAX ARTS EDUCATION P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-6344 E-Mail: bidnotices@schoolspecially.com
SCOLES FLOORSHINE INDUSTRIES	Custodial Supplies	100814SF		SCOLES FLOORSHINE INDUSTRIES P.O. BOX 2303 FARMINGDALE, NJ 07727 Phone: 800-842-4123 Fax: 732-681-9308 E-Mail: anichols@scolesfloorshine.com

# Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
SHAR PRODUCTS COMPANY	Music	6607	Discount from publisher's current list price for items not specified on bid: 10%, discount does not apply to Manhasset stand cart, Things 4 Strings items, Sherrard instrument racks, or trade in/blemished items	SHAR PRODUCTS COMPANY 2465 SO. INDUSTRIAL HWY ANN ARBOR, MI 48104 Phone: 866-742-7261 Fax: 800-997-8723 E-Mail: schools@sharmusic.com
SHEFFIELD POTTERY, INC.	Fine Art Supplies	NJ COOP	Discount from publisher's current list price for items not specified on bid: 15% off glazes 25% off Kemper tools	SHEFFIELD POTTERY, INC. 995 NORTH MAIN STREET P.O. BOX 399 SHEFFIELD, MA 01257 Phone: 413-229-7700 ext. 13 Fax: 413-229-0200 E-Mail: jadams@sheffield-pottery.com
SPORTSMAN'S	Athletic Supplies	6671	Discount from publisher's current list price for items not specified on bid: NONE	SPORTSMAN'S 829 HORNER STREET JOHNSTOWN, PA 15902 Phone: 814-536-5318 x312 Fax: 814-536-7868 E-Mail: teamsportsmans@aol.com
STAPLES CONTRACT & COMMERCIAL, INC.	Custodial Supplies	SPLS6673		STAPLES CONTRACT & COMMERCIAL, INC. HT AURORA 2 777 S. SABLE BLVD. AURORA, CO 80012 Phone: 866-508-3656 Fax: 866-508-3839 E-Mail: EdDataSolutions@staples.com
	Office/Computer Supplies	SPLS2222	Discount from publisher's current list price for items not specified on bid: Catalog discounts reflect minimum discount requirements noted in bid spec.: Cat A 62% Cat B - 36% Toner - InkJet - 37% LaserJet - 42% Cat C - 36% Cat D - 36% Cat E - 36%	STAPLES CONTRACT & COMMERCIAL, INC. HT AURORA 2 777 S. SABLE BLVD. AURORA, CO 80012 Phone: 866-508-3656 Fax: 866-508-3839 E-Mail: EdDataSolutions@staples.com

# Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
TEACHER'S DISCOVERY/AMERICAN EAGLE CO. INC.	Language Arts	ED6642	Discount from publisher's current list price for items not specified on bid: NONE	TEACHER'S DISCOVERY/AMERICAN EAGLE CO. INC. 2741 PALDAN DRIVE AUBURN HILLS, MI 48326 Phone: 800-832-2437 Fax: 800-287-4509 E-Mail: worldlanguages@teachersdiscovery.com
THE LIBRARY STORE, INC.	Library Supplies	NJEDS	Discount from publisher's current list price for items not specified on bid: All items not specified in the bid will receive a 10-20% discount depending on the section of the catalog in which they are found. Please see discount letter for specifics. Shipping is prepaid and added to invoice on any product that ships direct from our manufacturer or via truck line.	THE LIBRARY STORE, INC. 301 E. SOUTH STREET P.O. BOX 0964 TREMONT, IL 61568 Phone: 800-548-7204 Fax: 800-320-7706 E-Mail: toshal@thelibrarystore.com
TOTAL VIDEO PRODUCTS, INC	Audio Visual Supplies	DS EDS 6658 100114	Discount from publisher's current list price for items not specified on bid: N/A	TOTAL VIDEO PRODUCTS, INC 414 SOUTHGATE COURT MICKLETON, NJ 08056 Phone: 856-423-7400 Fax: 856-423-4747 E-Mail: magregory@totalvideoproducts.com
TRI-STATE LED	Custodial Supplies	CAEDS101401		TRI-STATE LED 255 MILL STREET 2nd floor GREENWICH, CT 06830 Phone: 203-813-3791 Fax: 203-813-3794 E-Mail: canastasi@tristatedled.com

# Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
TRIARCO ARTS & CRAFTS, LLC	Fine Art Supplies	95797	Discount from publisher's current list price for items not specified on bid: 20% discount off red marked prices in current catalog. No minimum order requirement. Exclusions are any item with a truck symbol next to it. These items receive a discount, but the shipping costs are built into the price.	TRIARCO ARTS & CRAFTS, LLC 9900 13TH AVENUE NORTH Suite 1015 PLYMOUTH, MN 55441 Phone: 800-328-3360 Fax: 877-727-2380
TROXELL COMMUNICATIONS, INC.	Audio Visual Supplies	6658	Discount from publisher's current list price for items not specified on bid: 5-65% see attached Website Advantages	TROXELL COMMUNICATIONS, INC. 4830 SOUTH 38TH STREET PHOENIX, AZ 85040 Phone: 800-352-7912 Fax: 800-589-5939
	Photography Supplies	6650	Discount from publisher's current list price for items not specified on bid: 5-65% please see Website Advantages	TROXELL COMMUNICATIONS, INC. 4830 SOUTH 38TH STREET PHOENIX, AZ 85040 Phone: 800-352-7912 Fax: 800-589-5939
UNITED SALES USA CORP.	Custodial Supplies	USED6683		UNITED SALES USA CORP. 185 30th STREET BROOKLYN, NY 11232 Phone: 718-709-5900 X 130 Fax: 718-709-7705 E-Mail: joelusa@gmail.com
UNITED SUPPLY CORP.	Teaching Aids	tanj6554	Discount from publisher's current list price for items not specified on bid: 5%	UNITED SUPPLY CORP. 250 44TH STREET BROOKLYN, NY 11232 Phone: 718-439-9387 X 101 Fax: 718-492-0304 E-Mail: bids@unitedsupplycorp.com

# Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
VALIANT NATIONAL AV SUPPLY	Audio Visual Supplies	6658	Discount from publisher's current list price for items not specified on bid: 5%	VALIANT NATIONAL AV SUPPLY 80 LITTLE FALLS ROAD FAIRFIELD, NJ 07004 Phone: 800-825-4268 Fax: 800-557-2637 E-Mail: rwo1sten@800valiant.com
VALLEY LITHO SUPPLY CO.	Photography Supplies	6650	Discount from publisher's current list price for items not specified on bid: 3%	VALLEY LITHO SUPPLY CO. 1047 HAUGEN AVENUE RICE LAKE, WI 54868 Phone: 800-826-6781 Fax: 800-962-5924 E-Mail: jimb@valleylitho.com
	Technology Supplies	6651	Discount from publisher's current list price for items not specified on bid: 3%	VALLEY LITHO SUPPLY CO. 1047 HAUGEN AVENUE RICE LAKE, WI 54868 Phone: 800-826-6781 Fax: 800-962-5924 E-Mail: jimb@valleylitho.com
W.B. MASON CO., INC.	Copy Duplicator Supplies	EDS-NJ-North- #6913	Discount from publisher's current list price for items not specified on bid: 20% of w.b.mason catalog	W.B. MASON CO., INC. 535 SECAUCUS ROAD SECAUCUS, NJ 07094 Phone: 888-926-2766 x1158 Fax: 800-856-9589
W.W. GRAINGER, INC.	Custodial Supplies	6683	Discount from publisher's current list price for items not specified on bid: 7%	W.W. GRAINGER, INC. 3750 BROOKSIDE PRKWAY STE 260 ALPHARETTA, GA 30022 Phone: 678-713-5948 Fax: 908-497-0163 E-Mail: scott.vogel@grainger.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	6587	Discount from publisher's current list price for items not specified on bid: 7%	W.W. GRAINGER, INC. 3750 BROOKSIDE PRKWY STE 260 ALPHARETTA, GA 30022 Phone: 678-713-5948 Fax: 908-497-0163 E-Mail: scott.vogel@grainger.com
WALTERS ' SWIM SUPPLIES, INC.	Athletic Supplies	6671	Discount from publisher's current list price for items not specified on bid: 10% off List price at walterswim.com	WALTERS ' SWIM SUPPLIES, INC. 14155 W. CAPITOL DR BROOKFIELD, WI 53005 Phone: 800-558-0428 Fax: 262-790-9043 E-Mail: joe@walterswim.com
WARD'S SCIENCE / VWR International, LLC	Elementary Science Grade Level Materials List	8002614237	Discount from publisher's current list price for items not specified on bid: 15% with exceptions.	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 877-247-0176 E-Mail: mike.forney@vwr.com
	Elementary Science Supplies	8002620818	Discount from publisher's current list price for items not specified on bid: 15% Items bid include discount. Balance of line terms are included with this bid submission	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 877-247-0176 E-Mail: mike.forney@vwr.com
	Science Supplies	Wards Bid Ed Data 6587 - Science Supplies	Discount from publisher's current list price for items not specified on bid: 15% Items bid already discounted. Additional Balance of line discount terms included in this bid submission.	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9012 Phone: 800-962-2660 Fax: 877-247-0176 E-Mail: mike.forney@vwr.com

## Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
WASHINGTON PROFESSIONAL SYSTEMS	Music	6607	Discount from publisher's current list price for items not specified on bid: None	WASHINGTON PROFESSIONAL SYSTEMS 11242 GRANDVIEW AVENUE WHEATON, MD 20902 Phone: 301-942-6800 Fax: 301-946-3241 E-Mail: robert@wpsworld.com
WENGER CORPORATION	Music	Q938040	Discount from publisher's current list price for items not specified on bid: 10% off current Wenger product pricing, shipping/handling charges are additional, calculated on a per project basis.	WENGER CORPORATION 555 PARK DRIVE OWATONNA, MN 55060 Phone: 800-733-0393 x283 Fax: 507-774-8582 E-Mail: cassie.zacharias@wengercorp.com
WINNING TEAMS BY NISSEL LLC	Athletic Supplies	554	Discount from publisher's current list price for items not specified on bid: 10%	WINNING TEAMS BY NISSEL LLC 1 SURREY LANE FLEMINGTON, NJ 08822 Phone: 908-806-8827 Fax: 908-782-1245 E-Mail: colbynissel@winningteamsbynissel.com
	Health and Trainer Supplies	552	Discount from publisher's current list price for items not specified on bid: 10%	WINNING TEAMS BY NISSEL LLC 1 SURREY LANE FLEMINGTON, NJ 08822 Phone: 908-806-8827 Fax: 908-782-1245 E-Mail: colbynissel@winningteamsbynissel.com



**AGREEMENT  
for  
CONTINUING DISCLOSURE AGENT SERVICES  
and  
INDEPENDENT REGISTERED MUNICIPAL ADVISOR of RECORD**

**THIS AGREEMENT**, made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2015 ("Agreement") by and between the Midland Park Borough School District, 250 Prospect Street, Midland Park, NJ 07432 (hereinafter referred to as the "Bond Issuer"), and Phoenix Advisors, LLC ("Phoenix Advisors"), 4 West Park Street, Bordentown, NJ 08505.

**WITNESSETH:**

**WHEREAS**, the Bond Issuer has heretofore agreed through the execution of Continuing Disclosure Agreements ("CDA's") in connection with one or more bond issuances to provide certain financial and other information and notices, within specified timeframes, in a manner prescribed by the regulators of the underwriter that purchased said bond issues; and

**WHEREAS**, but for the execution of the CDA's, the underwriter of such bonds would be prohibited from purchasing the bonds of the Bond Issuer; and

**WHEREAS**, in order to ascertain its compliance with various CDA's executed in conjunction with the issuance of bonds, the Bond Issuer must codify the requirements stipulated in those various CDA's and compare those requirements with its filings and correct any deficiencies; and

**WHEREAS**, new rules and regulations promulgated by the Securities & Exchange Commission ("SEC") restrict the provision of advice concerning the issuance of municipal debt to those that are appropriately registered with the SEC; and

**WHEREAS**, it is beneficial to retain assistance of appropriately registered experts in the field of municipal bond finance, with knowledge and experience in these matters, to assist in assuring compliance with CDA's and to stand ready to provide advice as needed with the issuance of municipal debt as Municipal Advisor of Record; and

**WHEREAS**, Phoenix Advisors provides such continuing disclosure services and is an independent registered municipal advisor under the SEC regulations and has heretofore been appointed by the Bond Issuer to provide the same until the expiration of this Agreement, as defined in Section 3 herein; and

**WHEREAS**, the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Bond Issuer.

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

Section 1. Phoenix Advisors will perform, inter alia, the tasks as described in the scope of services summarized in Exhibit I and II attached hereto.

Section 2. The Bond Issuer will compensate Phoenix Advisors for services provided in accordance with this agreement, as more particularly set forth below:

**Continuing Disclosure Agent Service:**

\$650 – All inclusive fee (for up to three (3) outstanding issues), plus \$100 for each additional outstanding issue, if any, for which filings are required.

**Independent Registered Municipal Advisor of Record**

There is **no fee** charged by Phoenix Advisors for being designated as your Independent Registered Municipal Advisor (IRMA). As your IRMA, we will be available to answer questions and provide preliminary project and financing analyses for you.

Should you chose to have Phoenix Advisors involved in a debt issuance or to undertake an in-depth evaluation of a proposal or project, perform a consultant service, or assist with a rating agency presentation, a separate engagement proposal will be provided for your acceptance and approval. Our goal is to be available to you and to add value when you need our expertise.

Section 3. This Agreement, as to the Continuing Disclosure Agent and Municipal Advisor of record, shall be in effect through the Bond Issuer's fiscal year-end and is subject to annual reappointment.

Section 4. This Agreement may be terminated by the Bond Issuer or Phoenix Advisors, upon giving thirty (30) days prior written notice.

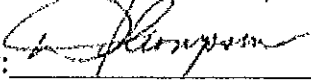
Section 5. This Agreement shall be construed in accordance with and governed by the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, the Bond Issuer and Phoenix Advisors have caused this Agreement to be duly executed by their authorized representatives as of the day and year first above written.

Midland Park Borough School District

By: \_\_\_\_\_  
Name & Title:

PHOENIX ADVISORS, LLC

By:  \_\_\_\_\_

David B. Thompson, CEO



USDOE Blue Ribbon School of Excellence  
NJDOE Star School

# MIDLAND PARK PUBLIC SCHOOLS

District Administration Offices  
250 Prospect Street  
Midland Park, New Jersey 07432

Godwin School

Highland School

Midland Park High School

**Marie C. Cirasella, Ed.D.**

*Superintendent of Schools*

v. (201) 444-1400, x107

f. (201) 444-3051

e. mcirasella@midlandparkschools.k12.nj.us

**Stacy C. Garvey**

*Business Administrator/Board Secretary*

v: (201) 444-1400, x103

f: (201) 444-3051

e: sgarvey@midlandpaarkschools.k12.nj.us

May 19, 2015

Mrs. Adeline Hanna, Borough Clerk/Administrator  
Borough of Midland Park  
280 Godwin Avenue  
Midland Park, NJ 07432

Dear Mrs. Hanna:

On behalf of the Midland Park Board of Education I am requesting that the following tax schedule be implemented for the Board of Education for the 2015-2016 school year.

The total amount of taxes due from July 1, 2015 – June 30, 2016 is \$19,615,845.00.

The following is a schedule for payments:

Date	Amount	Date	Amount
7/15/15	\$1,961,584.50	1/15/16	\$1,634,653.75
8/14/15	1,961,584.50	2/16/16	1,634,653.75
9/15/15	1,471,188.38	3/15/16	1,634,653.75
10/15/15	1,471,188.38	4/15/16	1,634,653.75
11/16/15	1,471,188.38	5/16/16	1,634,653.75
12/15/15	1,471,188.38	6/15/16	1,634,653.75

This schedule is consistent with our past practices. Please note the practice of Friday/Saturday, Sunday/Monday payments in August, November, February and May.

If you have any questions please feel free to call me.

Regards,

*Stacy Garvey*  
Stacy Garvey  
School Business Administrator



USDOE Blue Ribbon School of Excellence  
NJDOE Star School

# MIDLAND PARK PUBLIC SCHOOLS

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

APPENDIX -C-1  
May 19, 2015

Godwin School

Highland School

Midland Park High School

Christina Gouraige  
Director of Special Services

April 20, 2015

To: Dr. Marie Cirasella  
From: Christina Gouraige  
Re: Board Approval

Please approve the Director of Special Services' recommendations for the following placements and/ or transportation for the summer of 2015:

BCSS HIP@ Godwin	1
BCSS Washington South @ Paramus	1
Benway School	2
Cornerstone Day School	2
ECLC of NJ	1
Eisenhower Middle School	1
Fair Lawn High School	2
Forum School	2
Godwin School	3
Midland Park H.S.	1
New Beginnings	1
Paramus High School	1
Reed Academy	1
Sage Day School	1
Sicomac School	1
The Children's Institute	1
The Children's Therapy Center	2
Waldwick Public School	1
West Brook Elementary	1
Windsor Learning Center	2

Thank You for your cooperation in this matter

**MINUTES OF THE PUBLIC MEETING**  
**Board of Education**  
**Midland Park, New Jersey**  
April 7, 2015

The Pledge of Allegiance was recited.

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

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

**ROLL CALL**

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

Maryalice Thomas

Excused:     Brian McCourt

**OTHERS PRESENT**

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

**BOARD SECRETARY'S REPORT**

Ms. Garvey commented that the calendar for the Board of Education Meetings will be voted on at the next meeting. The meeting schedule will run from April 28-December, 2015.

## 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.**

For information regarding The Holocaust Trip follow blog on Curriculum Page of Website and Mr. Capuano will also tweet the news.

## SUPERINTENDENT'S REPORT

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

Approve the following resolutions:

1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 022315369 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
2. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 022415223 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 April 28, 2015.

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

### **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. Schiffer . . .

1. Approve the appointment of Donald Turner as a Maintenance worker for the district. He will be paid a salary of \$38,367 (Step 11 on the Maintenance salary guide + Maintenance stipend), prorated effective May 1, 2015 (or sooner) through June 30, 2015.

Roll Call: All Yes

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

To approve the following block motion:

2. Approve the request for Sarah Roberts, Hudson County Community College student, to complete 12 observation hours as a field experience requirement at Godwin School.
3. Approve the request for Claire Becker, Bergen Community College student, to complete 4 observation hours, as part of her college requirement, in a math class at Highland School.

Roll Call: All Yes

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

- S-4. Approve an extension in the paid sick leave for Linda Carr, Special Education teacher in the Highland School, effective April 11, 2015 through June 30, 2015.

Roll Call: All Yes

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

- S-5. Approve the termination of James Verbrugge as a Maintenance worker, effective May 7, 2015.

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

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

1. Approve all courses, instructors, programs and trips which are included in the Pre Summer 2015 semester of the Midland Park Continuing Education program (support material available in the Board Offices).

Roll Call: All Yes

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

2. Approve the continuation of the cooperative sports program between the Midland Park and Waldwick School Districts for the 2015-2016 and 2016-2017 school years.

Mr. Formicola asked if anything is new. Dr. Cirasella responded everything is the same.

Mr. Thomas asked if a home game would be considered for the 2016-17 season when our fields are complete.

Roll Call: All Yes

### **LIAISON/BOARD COMMITTEE REPORTS**

B. Finance- (R. Schiffer, Chairperson)

The Public Hearing on the Budget is scheduled for April 28, 2015.

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

Reviewed many mandatory policies, they will be on the April 28<sup>th</sup> agenda.

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

No Report.

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

The crew is busy and doing a great job, although they are short-handed.

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

No Report.

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

No Report.

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

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

The following items have been scheduled for April 13-17 which is Cultural Awareness Week:

- Monday- Steve Bartosik will play the bongos/drums as the students come into school.
- Wednesday - Asian Food has been planned to be delivered from Asian Grille.
- Friday – 11<sup>th</sup> & 12<sup>th</sup> Grades will go to Elis Island.
- There is a variety of speakers and events coordinating with the Cultural Awareness Week Theme.



Elementary School PTA - (P. Triolo)

The following dates have events scheduled:

- April 10- School Spirit Day
- April 17 – Panther Prawl Fund Raiser.
- April 21-Godwin and Highland Open House
- Take your child to work day
- Alex & Andi Fund Raiser
- Cultural Awareness Week

Booster Club – (T. Thomas)

The following events /items were mentioned:  
Sports Awards Night scheduled for April 9, 2015  
Hall of Fame 2016 inductees

Performing Arts Parents – (J. Canellas)

No Report.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

No Report.

Board of Recreation – (B. McCourt)

There is concern with the rental of fields and how it will impact scheduling.  
The Administration stated that the rentals should not impact school or recreation programs.

Continuing Education Program – (R. Schiffer)

Program booklets are on line.

Student Representative to the Board – (Aidan MacLean)

The following items/events were reported on for Cultural Awareness Week:

- Ellis Island Trip – April 17, 2015- 11<sup>th</sup> & 12<sup>th</sup> Graders will be going on this trip as a part of Cultural Awareness Week.
- A few students are on the Holocaust trip to parts of Germany.
- Specialty lunches were brought in for students – for example, sushi and omelets.

In addition, the Prom is forthcoming in late May for juniors and seniors.

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

There is a meeting scheduled for next month.

Ad Hoc – (W. Sullivan)

No Report.

**ADDITIONAL BOARD ITEMS**

There weren't any additional items to discuss at this time.

**OLD BUSINESS**

Nothing at this time.

**NEW BUSINESS**

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

To go into closed session before the meeting of April 28, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Roll Call: All Yes

**Open to the Public**

Dr. Thomas invited the public to address the Board.

No one chose to address the Board at this time.

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

To adjourn the meeting.

Roll Call:

The meeting adjourned at 8:17 p.m.

Respectfully submitted,

Stacy Garvey,  
School Business Administrator/  
Board Secretary

## **MINUTES OF THE PUBLIC MEETING**

### **Board of Education**

**Midland Park, New Jersey**

**April 28, 2015**

The Pledge of Allegiance was recited.

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

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

### **ROLL CALL**

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

Maryalice Thomas

Excused: James Canellas

### **OTHERS PRESENT**

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

### **BOARD SECRETARY'S REPORT**

### **PRESIDENT'S REPORT**

#### **Mission Statement**

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

## SUPERINTENDENT'S REPORT

### +Approve the following resolutions:

Motion -- Ms. Criscenzo, seconded -- Mr. Thomas . . .

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

Roll Call: All Yes

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

Mr. Schiffer presented the proposed school budget for the 2015-2016 school year. He explained that the additional funds being added to the budget from Capital Reserve account are to renovate the maintenance garage storage area to create office space. This would be done in order to move district administration out of the high school which would open additional classroom space.

### Board Member questions:

Mr. Sullivan asked if state aide funding was flat for next year. Ms. Garvey replied yes.

Mr. Triolo asked if we are adding a computer lab. Dr. Cirasella answered the computer lab was already created by funds donated by the Education Foundation.

Mr. Formicola wanted to know if State Aid was cut, could we be forced to use the Capital Reserve funds for the general fund support after the budget is approved. Ms. Garvey answered no. Once the funds become part of the capital budget they cannot be reallocated.

Ms. Criscenzo asked what office staff would be relocated. Dr. Cirasella answered that it would be only district level administration.

### Open to the Public

Ms. Kim Rupp asked where will the new kindergarten classrooms going to be located. Dr. Cirasella answered that there will be a Kindergarten Program held for the public and this is where specifics will be discussed.

Mr. David Gorman commented that he read the article regarding the Mechanical Upgrades at Highland School and their bid being below the estimated budget. He asked what happens with the extra funds.

Dr. Thomas replied that the remaining funds can be used for other referendum projects.

Ms. Pat Fantulin questioned what staff would be moving to the maintenance building. Dr. Cirasella replied it will be board/central office staff.

Ms. Fantulin had a question regarding adding new electives and asked how do you know what students are going to sign up. Dr. Thomas replied some are already registered for these items.

Mr. David Gorman commented the 2% budget cap and the increase over for health care costs. He asked if the philosophy is to try to keep the increase as low as possible. Mr. Schiffer answered 90% of the budget is contractual and increases well beyond 2%. If you look at the past budget increases, the Board always accepted a tight budget and give back funds to offset tax base. Taxes are also impacted by the County and the Town. Always try to keep lower than 2% if possible.

Ms. Fantulin commented that some things are not mentioned for example, New Jersey underfunded schools by billions over the years. Funding was lost years ago and shifted to the rise in the tax base creating mandates that cost more-now PARCC – and the district does not receive any additional dollars.

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

Mr. Schiffer read this Resolution into the Minutes . . .

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

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

Current General Expense (Funds 11)	\$20,554,426
Capital Outlay (Fund 12)	\$ 678,275
Special Schools (Fund 13)	\$ 756,140
TOTAL GENERAL FUND	\$21,988,847
Special Revenue (Fund 20)	\$ 363,595
TOTAL DEBT SERVICE FUND	\$ 910,587

TOTAL EXPENDITURES/APPROPRIATIONS \$23,263,023

Included in budget line 620, Budgeted Withdrawal from Capital Reserve- Excess Costs & Other Capital Projects is \$600,000 for other capital project costs for renovations to the maintenance garage storage area in order to relocate administrative and support staff office space. This effort will result in the reclaiming of instructional/classroom space for student and staff use at Midland Park Junior Senior High School (MPHS). The total cost of the project is estimated to be \$600,000 which represents expenditures for renovation elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the CCCS.

and

BE IT FURTHER RESOLVED, that the GENERAL FUND tax levy \$18,705,258 is approved to support Current General Expense and \$910,587 to support Debt Service, for the 2015-2016 school year budget. Included in the General Fund Tax Levy is a Health Care Cost Adjustment in the amount of \$136,319.

Roll Call: All Yes

Open to the Public:

To discuss action items on the Agenda.

No items were brought before the board for discussion.

## BOARD MOTIONS

## APPENDIX

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

1. Approve the minutes of the following regularly scheduled public meeting held on:  
March 9, 2015

Roll Call: All Yes

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

Approve the minutes of the following regularly scheduled public meeting held on:  
March 17, 2015

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

Motion – Mr. Triolo, seconded – Mr. Thomas . . .

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

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. Thomas, seconded – Mr. Sullivan . . .

To approve the following block motion . . .

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

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

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

Roll Call: All Yes

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

To approve the following block motion:

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

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

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

Roll Call: All Yes

Motion – Mr. Sullivan, seconded – Mr. Thomas . . .

To approve the following block motion:

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

Roll Call: All Yes

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

- S-1. **Approve the change in assignment for Joseph Bounassi from Head Custodian to split-shift Custodian at the high school with Night Stipend, effective May 1, 2015 (or sooner) through June 30, 2015.**

Roll Call: All Yes

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

- S-2. Approve the suspension with pay for Jason Gangi and authorize the School Business Administrator to provide appropriate notice to the employee.

Roll Call: All Yes

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

- S-3. Approve the suspension with pay for Justin Soccol and authorize the School Business Administrator to provide appropriate notice to the employee.

Roll Call: All Yes

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

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

1. Approve the following resolution:

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

Roll Call: All Yes

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

To approve the following block motion:

2. Approve the following block motion:

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

3. Approve the following block motion:

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

Roll Call: All Yes

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



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

Roll Call: All Yes

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

To approve the following block motion:

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

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

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

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

Roll Call: All Yes

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

To approve the following block motion:

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

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

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

Mr. Thomas asked about the bid results?

Ms. Garvey answered they are slightly above, but decided to do all alternates and use the dollars from other projects ?

Roll Call: All Yes

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

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

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

Roll Call: All Yes

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

3. Approve the proposed overnight trip for the Marching Band to the New York State Field Band Championships at Carrier Dome, Syracuse, NY from October 30, 2015 through November 2, 2015.
4. Approve the following staff members requesting workshop attendance:

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

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

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

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

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

Mr. Sullivan questioned the policy regarding Bus Drivers/Bus Aide and if the bus routes we bid out follow the same requirements. Ms. Garvey answered that the routes are bid through consortiums like Region I and the South Bergen Jointure which are also school districts with the same requirements to follow.

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

No Report.

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

The following items have been reported on as job commencing or completed as follows:

Highland School-

Install curtains

Basketball Court

HVAC Project Began

High School-

Fields have begun

Score Board- waiting on Public Service & Gas

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

No Report.

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

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

Spring Plant Sale by June 1, 2015.

Elementary School PTA- (P. Triolo)

No Report.

Booster Club – (T. Thomas)

No Report.

Performing Arts Parents – (J. Canellas)

The Musical Concert is scheduled for Thursday, May 15, 2015.

Special Education – (M. Thomas)

The open barn nights run until the end of the year.

Education Foundation – (R. Formicola)

The following items were mentioned:

Scholarship interviews  
Looking for sponsors for the 5K

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

The following items were reported on:

The Ellis Island Trip  
New Mac Lab

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

No Report.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

No items were brought before the board at this time.

Motion - Mr. Formicola, seconded :Mr. Sullivan . . .

To go into closed session for the purpose of HIB Parent Hearings and to discuss a grievance hearing held in the prior closed session. Action will be taken upon returning to open session.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board

Ms. Pat Fantulin asked who would be paying for insurance for the new Chrome Books.

Dr. Cirasella stated the district would be covering the insurance.

Moved into closed session at 8:50 pm

Mr. Thomas excused himself from the remainder of the meeting.

Reconvened public meeting at 11:50 pm

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

S-4. Approve the following resolution:

BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 1122514356 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

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

S-5. Approve the appointment of Todd Gentile as a Maintenance worker. He will be paid a salary of \$38,367 (Step 11 on the Maintenance salary guide + Maintenance stipend), prorated effective May 11, 2015 (or sooner, pending completion of all mandatory testing) through June 30, 2015.

Roll Call: All Yes

K. New Business

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

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

Roll Call: All Yes

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

To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 11:55 p.m.

Respectfully submitted,

Stacy Garvey,  
School Business Administrator/  
Board Secretary