

ORDER OF BUSINESS FOR NOVEMBER 18, 2014 PUBLIC MEETING

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

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

ROLL CALL

BOARD SECRETARY'S REPORT

Presentation of the audit for the fiscal year 2013-2014 by Gary Higgins, Auditor from Lerch, Vinci and Higgins.

PRESIDENT'S REPORT

Mission Statement

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

SUPERINTENDENT'S REPORT

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

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

October 7, 2014

October 21, 2014

A. Personnel – (M. Cirasella)

APPENDIX

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

1. Approve the list of Winter Coaches at the high school for the 2014-2015 school year, which is attached as an appendix.

A-1

2. Approve a paid maternity leave for Catherine Ianni, Special Education teacher at the high school, effective approximately February 23, 2015 through March 6, 2015 and an unpaid NJ Family Leave, effective approximately March 9, 2015 through June 22, 2015.

3. Approve a paid maternity leave for Savannah Dolianitis, Health/Physical Education teacher in the elementary schools, effective approximately March 12, 2015 through April 8, 2015; a paid child care leave, effective approximately April 9, 2015 through May 6, 2015 and an unpaid leave of absence as per the New Jersey Family Leave Act, effective approximately May 7, 2015 through October 8, 2015.

4. Approve the following additions to the list of substitute teachers for the 2014-2015 school year:

*Rosemarie Barone

+(s) **Don Smith**

(s) Patricia Woods

*New Jersey certification

(s) County Substitute certificate

- +5. Approve the appointment of high school teachers to provide home instruction to a non-classified middle school student. They will be paid as per Schedule D of the MPEA contract, effective retroactive from October 31 – December 30, 2014, as per the attached appendix.

A-5

- +6. Accept the retirement resignation of Joseph Raleigh as a Day Custodian at the high school, effective November 30, 2014.

- +7. Approve the appointment of Donna Zeoli as a Building Aide in the elementary schools. She will be paid at the approved hourly rate for two hours per day, effective December 1, 2014 through June 30, 2015.
- +8. Approve the transfer of Frank Gabrielle from Head Custodian at the Godwin School to Day Custodian at the High School. He will be paid on Step 4 of the Custodial/Maintenance salary guide (pending completion of negotiations), minus the Head Custodian stipend, effective December 1, 2014 through June 30, 2015.
- +9. Accept the resignation of Russell Quinn as a Bus Aide, effective November 26, 2014.
- +10. Approve the appointment of Russell Quinn as the Head Custodian at the Godwin School. He will be placed on Step 5 of the Custodial/Maintenance salary guide plus Head Custodian stipend in the amount of \$1,867 (pending completion of negotiations), effective December 1, 2014 through June 30, 2015.
- +11. Approve the following additions to the list of substitute workers for the 2014-2015 school year:

Marissa Emord	Building Aide
Joan O'Neill	Custodian
Russell Quinn	Bus Aide
Terri Seltenrich	Building Aide

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 October 31, 2014, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

2. Approve the following block motion:

- a. October 2014 direct pays in the amount of \$528,244.36.
- b. October 2014 Continuing Education claims in the amount of \$54,597.37.
- c. October 2014 cafeteria claims in the amount of \$53,320.02.
- d. November 2014 claims in the amount of \$373,627.93.

3. Approve the following block motion:

- a. Second October 2014 payroll in the amount of \$525,256.84.

b. First November 2014 payroll in the amount of \$608,666.46.

+c. Supplemental October 2014 payroll in the amount of \$8,060.80.

4. Approve the financial reports of the Board Secretary for the period October 1 – 31, 2014, which are attached as an appendix:

B-4

5. Approve the transfers between accounts for the period October 1 – 31, 2014, which is attached as an appendix:

B-5

6. Approve the list of items to be decommissioned at the Highland School, as per the attached appendix.

B-6

+7. Accept the Audit for the fiscal year 2013-2014 and the recommendations contained therein.

+8. Accept the Corrective Action Plan for the Auditor's recommendations, as contained in the Annual Audit for the fiscal year 2013-2014, which is attached as an appendix.

B-8

+9. Cancel state grant receivable in the amount of \$578.34, which is an uncollectable NJSCC grant from the 2005 referendum.

+10. Approve the Service Agreement for Valley Medical Group WorkPlace Connection to provide the following services during the 2014-2015 school year:

**Hepatitis B Vaccines at the rate of \$225 for a series of three vaccines
Hepatitis B Antibody at the rate of \$75**

+11. Approve the resolution determining the form and other details of \$8,500,000 school bonds of the Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey and providing for their sale, as per the attached appendix.

B-11

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Patricia Sicree	Northeast Conference for School Based SLP	Newark, NJ	\$399.40	Dec. 8, 9, 2014
Michael Gaccione	National Athletic Directors' Conference	National Harbor, MD	\$988.02	Dec. 12-15, 2014
Stefanie Greenberg	Workshop: "What's New in Second Grade"	Parsippany, NJ	\$244.30	Jan. 6, 2015
+Sarah Grimaldi	AEP Connections, LLC Autism Conference	Mount Laurel, NJ	\$302.07	Feb. 19, 20, 2015

+2. Approve the recommendation of the Director of Special Services for the placement of one non-classified middle school student on home instruction, effective retroactive from October 31, 2014 through approximately December 31, 2014.

- +3. **Approve the recommendation of the Director of Special Services for the placement of one classified elementary school student on home instruction, effective retroactive from November 13, 2014 through January 1, 2015.**

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

1. Approve the first reading of the following new/revised policies, which are attached as an appendix:

a. (Abolish) School-level Planning M	Policy Section 1522	
b. Health Services Personnel (rev)	Policy Section 5305	<u>D-1b.</u>
c. Health Services to Nonpublic Schools M (rev)	Policy Section 5306	<u>D-1c.</u>
d. Student Health Records M (new)	Policy Section 5308	<u>D-1d.</u>
e. Health Services M (rev)	Policy Section 5310	<u>D-1e.</u>
f. Screening for Dyslexia M (new)	Policy Section 5339	<u>D-1f.</u>
g. Substance Abuse M (rev)	Policy Section 5530	<u>D-1g.</u>
h. Student Discipline/Code of Conduct M (rev)	Policy Section 5600	<u>D-1h.</u>
i. Wellness Policy/Nutrient Standards for Meals and Other Foods M (rev)	Policy Section 8505	<u>D-1i.</u>

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

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

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

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

I. Liaison Committee

High School PTA - (S. Criscenzo)

Elementary School PTA- (P. Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Brian Mulligan)

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

Ad Hoc – (W. Sullivan)

J. Old Business

K. New Business

Motion to go into closed session before the meeting of December 2, 2014, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Open to the Public

Motion to Adjourn

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
October 7, 2014

The Pledge of Allegiance was recited.

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

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

ROLL CALL

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

Maryalice Thomas

Excused:	Richard Formicola
	Brian McCourt

OTHERS PRESENT

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

<u>BUSINESS ADMINISTRATOR ITEMS</u>	<i>Ms. Stacy Garvey</i>
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<u>BOARD PRESIDENT ITEMS</u>	<i>Dr. Maryalice Thomas</i>
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Midland Park Public School District Mission Statement

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

Dr. Thomas stated that she sincerely thanks all the voters for their confidence in passing the Referendum. We are extremely pleased and wish to acknowledge the MPEA, CAMP, the Administration team and the Board Committee members for all their work and support in getting this accomplished.

- Week of Respect – Encourage everyone to visit the website.
- Curriculum – They are beginning to create two committees.
 - All day Kindergarten
 - Technology Committee

SUPERINTENDENT OF SCHOOLS ITEMS *Dr. Marie Cirasella*

1. Motion – Ms. Criscenzo, seconded – Mr. Schiffer . . .
 Approve the submission of the Midland Park School District's New Jersey Quality Single Accountability Continuum (QSAC) Statement of Assurance for the 2014-2015 school year, which is attached as an appendix.

SR-1

Roll Call: 6 Yes (Criscenzo, Schiffer, Sullivan, Thomas, Canellas, Dr. Thomas)
 1 (Stepped Out) Triolo

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on October 21, 2014.

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

No comments at this time.

BOARD MOTIONS

Motion – Mr. Canellas, seconded – Ms. Criscenzo . . .
Accept the results of the Midland Park Public Schools Special Referendum Election (official count) held on Tuesday, September 30, 2014:

Proposal to be voted upon:

Yes 936
No 533

Roll Call: All Yes

Action Items:

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. Triolo . . .

To approve the following block motion:

1. Approve the appointment of Barbara Makela to provide home instruction to an elementary school general education student for up to five hours per week. She will be paid as per Schedule D of the MPEA contract, effective retroactive from September 24, 2014 through November 25, 2014.
2. Approve the appointment of the following high school teachers to provide home instruction to a high school general education student. They will be paid as per Schedule D of the MPEA contract, effective retroactive from October 3, 2014 through November 21, 2014, as per the attached appendix:
3. Approve the following changes to the list of Advisors to Activities and Clubs at the high school for the 2014-2015 school year:

A-2

Stipend

Delete:	JoAnn Polhemus	Advanced Chemistry Team Advisor	
Add:	Deborah Marks	Advanced Chemistry Team Advisor	1, 048
	Maureen Donatien	Outdoors Club Co-Advisor	429
	Teresa Wecht	Outdoors Club Co-Advisor	\$ 429

4. Accept the resignation of Laura Vierheilig as a Bus Aide, effective retroactive to September 26, 2014.
5. Accept the resignation of Donna Jordan as a part-time Bus Driver, effective October 10, 2014.
6. Approve the appointment of Marissa Emord as a Bus Aide. She will be paid at the approved hourly rate, effective October 9, 2014 through June 30, 2015.
7. Approve the appointment of Joan O'Neill as a part-time Bus Driver. She will be paid at the approved hourly rate, effective October 13, 2014 through June 30, 2015.
8. Approve the following Custodial/Maintenance transfers, effective retroactive to October 1, 2014:

Joseph Bounassi from Maintenance/Groundskeeper to the position of Head Day Custodian

Troy Wallace from Head Day Custodian to the position of Maintenance/Groundskeeper

9. Approve the appointment of Alexis Vander Wiele as an Aide for the Midland Park Continuing Education Before School Child Care program, effective October 8, 2014 through June 30, 2015.

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Teresa Mallon	NJ Science Teachers Conference	Princeton, NJ	\$115.00	Oct. 14-15, 2014
Nina Fasciano	Harassment, Intimidation & Bullying Training	Brick, NJ	\$202.57	Oct. 21, 2014
Marie Cirasella Stacy Garvey Sandra Criscenzo Richard Formicola Brian McCourt Robert Schiffer William Sullivan Maryalice Thomas	New Jersey School Boards Conference	Atlantic City, NJ	\$5,000.00	Oct. 28-30 2014
Danielle Bache	Intervention Strategies When a Student is in Crisis	New Brunswick, NJ	\$2,394.12	Oct. 28-31, 2014

Roll Call: All Yes

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

To approve the following block motion:

2. Approve the revision of the following curricula:

Social Studies – Grade 7 – New
 Holocaust Studies & Human Behavior – HS – revised
 Spanish I – HS – revised
 Spanish II – HS - revised
 Art I – HS – revised
 Art II – HS – revised
 Art III – HS – revised
 Economics – HS – revised

Art – Kindergarten – revised
Art – Grade 1 – revised
Art – Grade 2 – revised
Spanish – Grade 1 – revised
Spanish – Grade 2 – revised
Social Studies – Kindergarten – revised
Social Studies – Grade 1 – revised
Social Studies – Grade 2 – revised
Computers – Grade 3 – revised
Band – Grades 3-6 – revised

3. **Approve the alignment of curriculum to Core Content Standards:**

Physical Education - Grades K – 6
Health – Grades K - 6
Computers – Grades 4 - 6
Technology – Grade 7
Introduction to Computers – HS
French – Grades 4 - 6
French III – HS
Spanish III – HS
Dramatics – HS
Art – Grades 3 - 8
Digital Photography - HS
Sculpture - HS

Roll Call: All Yes

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

4. Approve the recommendation of the Director of Special Services for the placement and transportation of one high school special education student in the SHIP program at Midland Park Jr./Sr. High School, effective retroactive from September 17, 2014 through June 30, 2015.
5. Approve the recommendation of the Director of Special Services for the placement of one elementary school general education student on home instruction, effective retroactive from September 24, 2014 through November 25, 2014.
6. Approve the recommendation of the Director of Special Services for the placement of one high school general education student on home instruction, effective retroactive from October 3, 2014 through November 21, 2014.

Roll Call: All Yes

LIAISON/BOARD COMMITTEE REPORTS

B. Finance- (R. Schiffer, Chairperson)

Mr. Schiffer talked to the auditor and everything will be complete by the end of the month. The Audit draft should be received shortly.

Ms. Garvey discussed conversation with Bond Attorney and Financial Advisor on the process of financing referendum projects and the timing of the sale of the bonds. Both advised that the sale of the bonds should occur in January in the hopes of receiving the best interest rates.

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

No Report.

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

The Assembly Education committee held it first hearing in September and released the following bills:

A-3360, sponsored by Assemblywoman Pamela Lampitt, which would require middle schools and high schools to set up "food services advisory committees," with half of the membership comprised of students, to address student concerns about the breakfasts and lunches they are served each day. The bill is specifically aimed at students who are vegetarian or vegan. The bill states that a school district should 'make all reasonable efforts to expand its school breakfast and school lunch menus to include hot and cold vegetarian and vegan meal options.

The bill won unanimous support of the Assembly committee, and will move to the full Assembly for a vote. A companion bill in the Senate has yet to be filed. NJSBA supports the bill.

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

Mr. Thomas reported the Maintenance Crew is working very hard at completing work orders in all three buildings. Mr. Collins is meeting with the Committee about Dugouts. A date for the next committee meeting will be forthcoming.

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

No Report.

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

Thank you to all on passing the Referendum.

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

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

Market Day – October 11, 2014.
The plant sale went very well.

Elementary School PTA - (P. Triolo)

The following items/events were discussed:

- October 8th was designated as Fire Prevention Day
- Smoke detector donation
- Pumpkin Sale on October 9, 2014
- Harvest Festival is scheduled for 10/10 and there is a rain date scheduled for 10/17
- Invention Convention is 10/28/14.

Booster Club – (T. Thomas)

The Booster Club is recruiting and looking for people to become active members.

Performing Arts Parents – (J. Canellas)

The following events were discussed:

Music in the Park is scheduled for Sunday

The Marching Band took 1st place in the competition in Ramsey

Special Education – (M. Thomas)

Back- to-School Night was September 22, 2014 at Highland School and all went well.

Education Foundation – (R. Formicola)

Dr. Thomas commented on the following events/items:

Trivia Night is scheduled for October 13, 2014

Currently reviewing and establishing grants

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan)

No Report.

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

Trying to get dates together – hope to schedule soon.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

No other items were discussed at this time.

OLD BUSINESS

No other items to discuss at this time.

NEW BUSINESS

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

To go into closed session before the meeting of October 21, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Patricia Fantulin commented that speaking for the Community Alliance of Midland Park (CAMP) she wrote a letter to the MPEA & the Board.

Ms. Fantulin read the letter from the Community Alliance of Midland Park (CAMP) regarding resolving the negotiations of the contract. We urge both to make an effort to settle for the benefit of the students and the community.

Dr. Thomas stated that there is a Remediation Meeting scheduled for October 14th and hopefully progress will be made.

Ms. Kim Rupp thanked the Board for approving the Kindergarten study and asked when will the committee start and when are the members being chosen.

Dr. Cirasella commented that we will have something on the website in the next couple of days asking for parent interest. Also, we will have teacher, administrator, and board member representation on the committee to make a decision and report back to the Board.

Ms. Rupp commented that Glen Rock is doing a Feasibility Study.

Dr. Cirasella advised that we do not feel it is necessary to spend the funds for this study.

Ms. Emily Parker stated that she is in support of the teachers and that she hopes that everyone will come to agreement now that the Referendum has passed. All negotiations should be handled in a positive fashion.

Ms. Doumas commented that no one has any knowledge of any of the items being negotiated, however, the teachers were a big part of passing the referendum. The MPEA took out an ad to support the Referendum. You need to acknowledge that people are fed up because negotiations are taking too long. This can't take another year.

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

To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MINUTES OF THE PUBLIC MEETING

Board of Education

Midland Park, New Jersey

October 21, 2014

The Pledge of Allegiance was recited.

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

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

ROLL CALL

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

Maryalice Thomas

Excused: Timothy Thomas

OTHERS PRESENT

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

BOARD SECRETARY'S REPORT

PRESIDENT'S REPORT- Dr. Maryalice Thomas

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.

The Kindergarten and Technology Committees are being created. On behalf of the Board of Education, I would like to thank you all for your letters of interest.

SUPERINTENDENT'S REPORT- Dr. Marie Cirasella

Midland Park Public Schools 2013-2014 Assessment Profile presentation

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

Approve the following resolutions:

- a. **BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 091714345 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. 091814346 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.**

Roll Call: All Yes

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

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

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

September 2, 2014
September 16, 2014

Roll Call: All Yes

- A. Personnel – (M. Cirasella)

APPENDIX

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

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

To approve the following block motion . . .

1. Approve the list of Advisors to Activities and Clubs in the elementary schools for the 2014-2015 school year, which is attached as an appendix

A-1

2. Approve the following additions to the list of substitute teachers for the 2014-2015 school year:

* Anthony Comanto
(s) Jack Goudsward
(s) Colleen Monahan

* = NJ certification
(s) = County Substitute Certificate

3. Approve the following co-Advisors for the Winter Ski Program, sponsored by the Midland Park Continuing Education program for the 2014-2015 school year:

David Hershberger
Jeffrey Peters

4. Approve the appointment of Edward Salvi as a volunteer chaperone for the Winter Ski Program, sponsored by the Midland Park Continuing Education program for the 2014-2015 school year.

5. Approve the following appointments as Aides for the Midland Park Continuing Education After School Child Care program, effective October 22, 2014 through June 30, 2015:

Joseph Pappapietro
Caitlin Shannon

Roll Call: All Yes

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

To approve the following block motion:

- +6. **Approve the appointment of Marie Idone as a one-to-one Aide to accompany a high school special education student during the Afterschool Homework Club. She will be paid as per the MPEA contract for two days per week for one hour, effective retroactive from October 16, 2014.**
- +7. **Approve the appointment of Beth Kasbarian as a substitute secretary for the 2014-2015 school year.**
- +8. **Accept the resignation of Terri Seltenrich as a Building Aide in the elementary schools, effective November 26, 2014.**
- +9. **Approve the appointment of Joan Pappapietro as a substitute for the Midland Park Continuing Education After School Child Care program for the 2014-2015 school year, on an as-needed basis.**
- +10. **Approve the appointment of Loree Ranges as a one on one aide for the Midland Park Continuing Education After School Child Care program for the 2014-2015 school year.**

Roll Call: All Yes

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

APPENDIX

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

1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of September 30, 2014, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

Roll Call: All Yes

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

To approve the following block motion:

2. Approve the following block motion:

- a. September 2014 Midland Park Continuing Education claims in the amount of \$37,783.79.
- b. September 2014 cafeteria claims in the amount of \$16,129.31.
- c. September 2014 direct pays in the amount of \$127,324.33.
- d. October 2014 claims in the amount of \$473,078.97.

3. Approve the following block motion:

- a. Second September 2014 payroll in the amount of \$509,857.26.
- b. First October 2014 payroll in the amount of \$569,690.94.

Roll Call: All Yes

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

4. Approve the financial reports of the Board Secretary for the period September 1 – 30, 2014, which are attached as an appendix.

B-4

5. Approve the transfers between accounts for the period September 1 – 30, 2014, which are attached as an appendix .

B-5

Roll Call: All Yes

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

6. Approve the following NJ State Contracts:

<u>Contract #</u>	<u>Description</u>	<u>Vendor</u>
A51464	Lease/purchase of Copiers	Atlantic Tomorrow's Office
A87720	Data Communications Equipment	Core BTS, Cisco Systems

7. Approve the increase in the 2014-2015 Continuing Education budget by \$80,000.00 to go into the following expense account:

13 602 100 511 03 70 – Transportation (to be reflected in the income account Net Tuition, trips – 1990-03)

8. Approve the disposal of a Zenith VCR, inventory #1279 in the Godwin School.

Roll Call: All Yes

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

9. Approve the following resolution and attached appendices:

B-9

Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of Midland Park Public Schools are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Now Therefore Be It Resolved, that the Midland Park Board of Education hereby authorizes the school business administrator to submit the attached Comprehensive Maintenance Plan for Midland Park in compliance with Department of Education requirements.

Roll Call: All Yes

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

To approve the following block motion:

10. Approve the contract for Audiological Services provided by Educational Enterprises, Division of Bergen County Special Services for four special education students, as needed, for the 2014-2015 school year, not to exceed \$1,850.00.
11. Approve the contract for the General Education Sound Field System services provided by Educational Enterprises, Division of Bergen County Special Services, for services provided only, for the 2014-2015 school year, not to exceed \$1,850.00.

12. Approve Educational Translations, Inc. for translation and interpretation services, if needed, during Department of Special Education meetings at the rate of \$75 per hour for the 2014-2015 school year.

Roll Call: All Yes

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

- +13. Approve the following resolution:

BE IT RESOLVED by the Midland Park Board of Education (hereinafter referred to as the “Board”) that the terms, stipulations and conditions as established in the Settlement Agreement and Release between the Board and the Parents of a student, whose name is on file in the Superintendent’s office, which is annexed to this Resolution, are hereby adopted and approved by the Board. The Board President and Business Administrator/Board Secretary are hereby authorized and directed to execute the Settlement Agreement and Release, and any other documents necessary to effectuate the settlement.

Roll Call: All Yes

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

- +14. Approve the resolution awarding the bid for Substitute Teacher Staffing Services to Insight Workforce Solutions, LLC., which is attached as an appendix.

B-14

- +15. Approve the resolution to appoint Solutions Architecture as Architect for Special Projects, which is attached as an appendix.

B-15

Roll Call: All Yes

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

- +16. Approve the use and rental of the Midland Park High School gym to Summer Heatt, sponsored by Midland Park Continuing Education for Indoor La Crosse on Sundays from 8:00 – 11:00 a.m., on the following dates:

December 7, 14, 21, 28, 2014

January 4, 11, 18, 25, 2015

February 1, 8, 15, 22, 2015

Roll Call: All Yes

Mr. Schiffer questioned the status of the audit.

Ms. Garvey answered that the audit is complete and the exit conference is on Monday.

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

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

To approve the following block motion:

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Maxine Lynch	NJ State School Nurses Association Fall Conference	Vineland, NJ	\$262.06	Oct. 25, 2014
Deborah Marks	AP Chemistry	Verona, NJ	\$201.64	Nov. 1, 2014
Denise Connelly	Employment Specialist Training	New Brunswick, NJ	\$215.10	Nov. 3-4, 2014
Nancy Stewart	New AP History Testing	Robbinsville, NJ	\$228.40	Nov. 6, 2014
Kelly Scala	How to Utilize I&RS to Support Anti-Bullying Student Remediation	Lodi, NJ	\$104.27	Nov. 21, 2014
Loreto Angulo-Pizarro	Use Outstanding Timesaving Resources to Enhance Your Music Instruction	Parsippany, NJ	\$244.99	Dec. 2, 2014
David Marks Jeffrey Peters	Band Director's Clinic Covering Curriculum Instruction, Technology & Trends	Chicago, IL	\$1,460.00	Dec. 17-20, 2014

2. Approve the following program for the Midland Park Continuing Education program for the 2014-2015 school year:

Winter Ski Program (Ski Club)

- +3. **Approve the Nursing Services Plan for the 2014-2015 school year, which is attached as an appendix.**

C-3

Roll Call: All Yes

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

- +4. **Approve the list of MPPEF approved grants for the 2014-2015 school year.**

Ms. Criscenzo thanked the MPPEF for the grant monies. It is a very impressive list.

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

Mr. Triolo reported for Mr. Thomas and commented that they are reviewing many policies –those policies that are State mandated and will be moving ahead on the next month's agenda..

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

No Report.

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

Committee will be meeting following the open meeting tonight.

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

Met last Tuesday for 5.5 hours- unfortunately no progress was made. The next time the mediator is available is December, but we hope to continue talks in the mean time.

President Thomas stated that negotiations is a confidential process in which the Board has to refrain from commenting on. I would like the public to be aware that the committee is working very hard toward an agreement with nothing but the best interest of the community and especially the students of Midland Park, in mind.

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

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

The following items were discussed:

- Director Cover Contest
- Send in Box Tops
- Market Day Orders
- At the General Meeting in November – Dr. Cirasella and Mr. Chang will be present to discuss PARCC

Elementary School PTA- (P. Triolo)

The following items/events were discussed:

- Coffee Connection is scheduled for October 22, 2014.
- Robert Skead, an author will visit on October 23, 2014.
- Invention Convention scheduled for October 23, 2014.
- Trunk or Treat is scheduled for October 24, 2014.
- General Meeting is scheduled for October 31, 2014.

Booster Club – (T. Thomas)

No Report.

Performing Arts Parents – (J. Canellas)

The following items/events were reported on:

- Music In The Park* was an overwhelming success
- Band performance in Kingston took 1st place.
- Championship this weekend in Syracuse, NY.

Special Education – (M. Thomas)

Meeting last night – PARCC Accommodation
Coop with Recreation and the Library
Brainstorming for future speakers

Education Foundation – (R. Formicola)

The following items were discussed/reviewed:
Approved Grants
Trivia Night is scheduled for November 13, 2014
Thank you to Foundation- very dedicated group of people

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

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

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

Meeting is scheduled for November 11, 2014.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

Nothing was discussed at this time.

K. New Business

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

To go into closed session before the meeting of November 4, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Pat Fantulin praised the Administrators for adhering to the DFG's for the testing presentation. The progress is astonishing. I can see for myself that there is progress in PARCC with Social Studies and History. I am glad to see that we are holding this ship steady with bumps in the ride of PARCC.

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

To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 9:15 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2014-2015

WINTER APPOINTMENTS

<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Boys' Assistant Basketball Coach (JV)	Vincent Graff	\$4,489
Boys' Assistant Basketball Coach (Frosh)	Michael Shaughnessy	\$4,489
Boys' 7/8 Grade Basketball Coach	Eric Ferro	\$2,470
Girls' Head Basketball Coach	Sean O'Connor	\$5,654
Girls' Assistant Basketball Coach	Kristy Victory	\$4,489
Girls' 7/8 Grade Basketball Coach	Sarah Grimaldi	\$2,470
Associate Head Wrestling Coach	Constantine Eliopoulos	\$5,544
7/8 Grade Wrestling Coach	Scott Grasso	\$2,470
Head Bowling Coach	Jay Esposito	\$3,815
Head Winter Track Coach	Jack Ferriday	\$4,112
Assistant Winter Track Coach	Jeff Hackett	\$3,415

**MIDLAND PARK HIGH SCHOOL****M E M O R A N D U M**

To: Dr. Marie Cirasella, Superintendent of Schools

From: Nicholas Capuano, Principal

Date: November 12, 2014

Re: Board Approval – Home Instruction

Please have the Board of Education approve the following home instruction.

Home Instruction will run from October 31 – December 30 (maximum of 60 calendar days).

Subject	Teacher	Hours/Week
Science 7	Drew Strohmeier	2
Math 7	Ethan Grubman	2
French 7	Yana Seminara	2
English 7	Michelle Janus	2
US History 7 PE 7 Band 7	Paul Marino	2

Start date 7/1/2014 Period date 10/13/2014 End date 10/13/2014

Expenditure

FUND 11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-218-890-03-26	MISC GUIDANCE HS	\$9,842.00	\$0.00	\$890.00	\$10,732.00	9%
3224	11-401-100-500-03-81	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$890.00		
11-000-223-600-00-60	SUPPLIES-INST TRAIN	\$520.00	\$0.00	(\$39.00)	\$481.00	-8%
3223	11-000-240-890-00-60	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$39.00)		
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	\$2,400.00	\$0.00	\$10,147.80	\$12,547.80	423%
3243	11-000-291-260-91-75	TRANSER BETWEEN ACCOUNTS	10/13/14	\$5,147.80		
3243	11-000-291-280-00-75	TRANSER BETWEEN ACCOUNTS	10/13/14	\$5,000.00		
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	100%
3218	11-190-100-610-01-00	Prof development	10/13/14	\$1,500.00		
11-000-240-890-00-60	MISC-DOC	\$0.00	\$1,000.00	\$39.00	\$1,039.00	0%
3223	11-000-223-600-00-60	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$39.00		
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	\$29,000.00	\$33,087.00	\$8,980.00	\$71,067.00	145%
3225	11-190-100-610-02-05	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$2,300.00		
3225	11-190-100-610-02-08	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$1,180.00		
3225	11-190-100-610-02-11	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$1,000.00		
3225	11-190-100-610-02-13	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$1,500.00		
3225	11-190-100-610-02-15	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$3,000.00		
11-000-262-420-02-24	REPAIR OF EQUIP-HL	\$5,000.00	\$0.00	(\$2,000.00)	\$3,000.00	-40%
3233	11-190-100-610-02-08	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$2,000.00)		
11-000-291-260-91-75	WORKMEN'S COMPENSATION	\$141,500.00	\$0.00	(\$5,147.80)	\$136,352.20	-4%
3243	11-000-230-339-91-65	TRANSER BETWEEN ACCOUNTS	10/13/14	(\$5,147.80)		
11-000-291-280-00-75	TUITION REIMB-SECY	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
3243	11-000-230-339-91-65	TRANSER BETWEEN ACCOUNTS	10/13/14	(\$5,000.00)		
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	\$23,940.00	\$0.00	(\$1,500.00)	\$22,440.00	-6%
3218	11-000-240-580-01-24	Prof development	10/13/14	(\$1,500.00)		
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	\$16,000.00	(\$146.52)	(\$2,300.00)	\$13,553.48	-15%
3225	11-000-261-420-02-52	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$2,300.00)		
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	\$1,500.00	\$0.00	\$820.00	\$2,320.00	55%
3225	11-000-261-420-02-52	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$1,180.00)		
3233	11-000-262-420-02-24	TRANSFER BETWEEN ACCOUNTS	10/13/14	\$2,000.00		
11-190-100-610-02-11	SUPPLIES-MATH HL	\$8,000.00	\$0.00	(\$1,000.00)	\$7,000.00	-13%
3225	11-000-261-420-02-52	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$1,000.00)		
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	\$3,500.00	\$0.00	(\$1,500.00)	\$2,000.00	-43%
3225	11-000-261-420-02-52	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$1,500.00)		
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	\$7,000.00	\$0.00	(\$3,000.00)	\$4,000.00	-43%
3225	11-000-261-420-02-52	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$3,000.00)		
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	\$8,550.00	\$0.00	(\$890.00)	\$7,660.00	-10%
3224	11-000-218-890-03-26	TRANSFER BETWEEN ACCOUNTS	10/13/14	(\$890.00)		
Total for Just Accounts Listed		\$263,252.00	\$33,940.48	\$0.00	\$297,192.48	13%

Highland School Memorandum | 2014

31 Highland Avenue
Midland Park, N.J. 07432

To: Dr. Cirasella
From: Peter Galasso
Date: October 30, 2014
Re: Decommission of Materials

The following computer monitors are obsolete or not working. Highland School would like to decommission the following;

- Computer Monitor - # 4465
- Computer Monitor- #4459 (not repairable)

Approximately 750 library books - The books to be discarded all meet one or more of the following criteria;

- They are not being used (circulated)
- They contain outdated or obsolete information
- They are damaged or in poor condition

The books that are in usable condition will be:

- Free giveaways to students and faculty
- Donations to a needy school.

CORRECTIVE ACTION PLAN - 2013-14*

* Not Required if there are no findings in both the CAFR and AMR

NAME OF SCHOOL Midland Park Board of Education COUNTY Bergen

TYPE OF AUDIT Annual Fiscal

DATE OF BOARD MEETING November 4, 2014

CONTACT PERSON Stacy Garvey

TELEPHONE NUMBER 201-444-1400

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
IX- 1	All building improvements be properly reflected in the capital asset inventory.	Ensure inventory appraisal company receives all building improvement information on a yearly bases	Business Administrator	June, 2015

Maria C. Ciarella, EdS 11/11/14
CHIEF SCHOOL ADMINISTRATOR DATE

Stacy Garvey
BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR

11/11/14
DATE

c: County Superintendent

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey held at _____, Midland Park, New Jersey on November 18, 2014 at __:00 p.m.

PRESENT:

ABSENT:

_____ introduced and moved the adoption of the following resolution
and _____ seconded the motion:

**RESOLUTION DETERMINING THE FORM AND OTHER
DETAILS OF \$8,500,000 SCHOOL BONDS OF THE BOARD
OF EDUCATION OF THE BOROUGH OF MIDLAND
PARK IN THE COUNTY OF BERGEN, NEW JERSEY AND
PROVIDING FOR THEIR SALE.**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF
MIDLAND PARK IN THE COUNTY OF BERGEN, NEW JERSEY AS FOLLOWS:

Section 1. The \$8,500,000 bonds of The Board of Education of the Borough of Midland Park in the County of Bergen (the "Board of Education") authorized by virtue of the proposal adopted by the Board of Education on August 19, 2014 and approved by the affirmative vote of a majority of the legal voters present and voting at the school district election held on September 30, 2014 to finance the School Facilities Project authorized therein pursuant to Title 18A, Education, of the New Jersey Statutes shall be issued as a single issue of School Bonds in

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey held at _____, Midland Park, New Jersey on November 18, 2014 at __:00 p.m.

PRESENT:

ABSENT:

* * * * *

_____ introduced and moved the adoption of the following resolution and _____ seconded the motion:

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the amount of \$8,500,000 (the "Bonds"). The Bonds shall mature in the principal amounts on August 15 in each of the years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$270,000	2026	\$415,000
2016	\$285,000	2027	\$425,000
2017	\$300,000	2028	\$440,000
2018	\$315,000	2029	\$460,000
2019	\$325,000	2030	\$475,000
2020	\$335,000	2031	\$490,000
2021	\$345,000	2032	\$505,000
2022	\$360,000	2033	\$525,000
2023	\$370,000	2034	\$535,000
2024	\$385,000	2035	\$540,000
2025	\$400,000		

The Bonds are subject to redemption prior to their stated maturities in accordance with the Notice of Sale authorized herein. The Bonds shall be twenty-one in number, with one certificate being issued for each year of maturity and shall be numbered R-1 to R-21, inclusive. The Bonds are entitled to the benefits of the New Jersey School Bond Reserve Act, N.J.S.A. 18A:56-17 et seq. (P.L. 1980, c. 72, approved July 16, 1980, as amended by P.L. 2003, c. 118, approved July 1, 2003.)

Section 2. The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with The Depository Trust Company. The Depository Trust Company will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants.

The participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of any multiple of \$1,000 (with a minimum purchase of \$5,000 required) through book-entries made on the books and records of The Depository Trust Company and its participants.

The Bonds will bear interest payable semiannually on the fifteenth day of February and August in each year until maturity or earlier redemption, commencing on August 15, 2015, at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1% and proposed by the successful bidder in accordance with the Notice of Sale authorized herein.

The principal of and the interest on the Bonds will be paid to the Securities Depository by the Board of Education or a duly authorized paying agent on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of each next preceding February 1 and August 1 (the "Record Dates" for the Bonds). The Bonds shall be executed by the manual or facsimile signature of the President of the Board of Education under the official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Secretary of the Board of Education. The following matters are hereby determined with respect to the Bonds:

Date of Bonds:	Date of Delivery
Interest Payment Dates:	Each February 15 and August 15 until maturity or earlier redemption, commencing on August 15, 2015.

Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Board to deliver and to market the

Bonds in accordance with the requirements of The Depository Trust Company and the final terms of sale:

**SAMPLE BOND FORM FOR INFORMATION ONLY-
DO NOT COMPLETE OR SIGN**

REGISTERED
NUMBER R-____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

THE BOARD OF EDUCATION OF
THE BOROUGH OF MIDLAND PARK
IN THE COUNTY OF BERGEN

SCHOOL BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
___/___/2014	08/15/20__	_____%	____

THE BOARD OF EDUCATION OF THE BOROUGH OF MIDLAND PARK IN THE COUNTY OF BERGEN, New Jersey (the "Board of Education") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of _____ DOLLARS (\$ _____), and to pay interest on such sum from the Dated Date of this bond at the Rate of Interest Per Annum specified above semiannually on the fifteenth day of February and August in each year until maturity or earlier redemption, commencing on August 15, 2015. Interest on this bond will be paid to the Securities Depository by the Board of Education or a duly appointed paying agent and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the February 1 and August 1 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Board of Education, will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

The bonds of this issue maturing prior to August 15, 2025 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after August 15, 2025 are redeemable at the option of the Board of Education in whole or in part on any date on or after August 15, 2024 upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board of Education or a duly appointed Bond Registrar. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Board of Education determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Board of Education. The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption. Payment shall be made upon surrender of the bonds redeemed.

This bond is one of an authorized issue of bonds and is issued pursuant to Title 18A, Education, of the New Jersey Statutes and a proposal adopted by the Board of Education on August 19, 2014 and approved by the affirmative vote of a majority of the legal voters present and voting at the school district election held on September 30, 2014. Payment of this obligation is secured under the provisions of the New Jersey School Bond Reserve Act, N.J.S.A. 18A:56-17 et seq., (P.L. 1980, c. 72, approved July 16, 1980, as amended by P.L. 2003, c. 118, approved July 1, 2003), in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund) of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

The full faith and credit of the Board of Education are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Board of Education, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE BOROUGH OF MIDLAND PARK IN THE COUNTY OF BERGEN, New Jersey has caused this bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Secretary, and this bond to be dated the Dated Date as specified above.

[SEAL]

THE BOARD OF EDUCATION OF THE
BOROUGH OF MIDLAND PARK IN THE
COUNTY OF BERGEN

ATTEST:

By: _____ (Facsimile)
President

By: _____
Secretary

[END OF SAMPLE BOND FORM]

Section 4. The Bonds shall be sold on January 15, 2015 via the “PARITY Electronic Bid System” (PARITY) upon the terms and the conditions set forth in and described in the Full Notice of Sale authorized below and set forth in Exhibit A attached hereto (the “Full Notice of Sale”). The Full Notice of Sale shall be posted in full on MuniHub and in The Bond Buyer Online. The Business Administrator/Board Secretary is hereby directed to arrange for the publication of the Short Notice of Sale authorized below and set forth in Exhibit B attached hereto (the “Short Notice of Sale”) and the Summary Notice of Sale authorized below and set forth in Exhibit C (the “Summary Notice of Sale”). The Notices of Sale shall be posted and published as required by law not less than seven days prior to the date of sale. The full Notice of Sale shall be substantially in the form attached hereto as Exhibit A, the Short Notice of Sale shall be substantially in the form attached hereto as Exhibit B, and the Summary Notice of Sale shall be substantially in the form attached hereto as Exhibit C, each with such additions, deletions and omissions as may be necessary for the Board to market the Bonds in accordance with the

requirements of The Depository Trust Company and PARITY. The Short Notice of Sale shall be published in the Board's local paper and the Summary Notice of Sale shall be published in the Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, and in The Bond Buyer Online.

Section 5. The Board of Education hereby designates the Superintendent or the Business Administrator/Board Secretary as the officer to sell and to award the Bonds and to act on behalf of the Board in accordance with the Notices of Sale authorized herein, and the Superintendent or the Business Administrator/Board Secretary shall report in writing the results of the sale to this Board of Education as required by law.

Section 6. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC ("Bond Counsel") complete except for omission of its date.

Section 7. Bond Counsel is authorized to arrange for the printing of the Bonds, and Phoenix Advisors, LLC (the "Financial Advisor") or Bond Counsel are authorized to arrange for the printing of the Official Statement to be prepared in connection with the sale of the Bonds and to arrange for the distribution of the preliminary Official Statements on behalf of the Board of Education to those financial institutions that customarily submit bids for such Bonds. The Financial Advisor and Bond Counsel are authorized to prepare the Official Statement necessary in connection with the issuance of the Bonds, and the President of the Board of Education is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Board of Education by the Business Administrator/Board Secretary or by the President of the Board of Education. Final Official Statements shall be delivered to the purchaser of the Bonds within the

earlier of seven business days following the sale of the Bonds or to accompany the purchaser's confirmations that request payment for the Bonds. Bond Counsel or the Financial Advisor are further authorized to arrange on behalf of the Board of Education for a rating for the Bonds from Standard & Poor's and/or Moody's.

Section 8. The Business Administrator/Board Secretary is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with The Depository Trust Company, New York, New York, as may be necessary in order to provide that the Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

Section 9. In the event that The Depository Trust Company may determine to discontinue providing its service with respect to the Bonds or is removed by the Board of Education and if no successor Securities Depository is appointed, the Bonds that were previously issued in book-entry form shall be converted to registered bonds (the "Registered Bonds") in denominations of \$5,000, or any integral multiple thereof, except that an amount maturing in any one year in excess of the largest principal amount thereof equaling a multiple of \$5,000 will be in denominations of \$1,000, or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the Registered Bonds. The Board of Education shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 10. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Board of

Education shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to February 1 of each year, beginning February 1, 2016, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the SEC to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Board of Education consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Board of Education and certain financial information and operating data consisting of (1) Board of Education and overlapping indebtedness including a schedule of outstanding debt issued by the Board of Education; (2) the Board of Education's most current adopted budget; (3) property valuation information; and (4) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

(b) if any of the following material events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;

- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(c) notice of failure of the Board of Education to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

Section 11. If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provision of the Rule no

longer in effect required the provision of such information, shall no longer be required to be provided.

Section 12. The Business Administrator/Board Secretary shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Board of Education prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

Section 13. In the event that the Board of Education fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Board of Education shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 14. The Business Administrator/Board Secretary is authorized to invest the proceeds of the Bonds in investment obligations or deposits as permitted in accordance with New Jersey law.

Section 15. The Business Administrator/Board Secretary is authorized to pay the costs of issuance at or after the time of closing to the various participants regarding the sale and issuance of the Bonds, including costs for the publications, preparation and printing of the official statement, credit rating, legal services and other miscellaneous costs of issuing the Bonds.

Section 16. The Superintendent or the Business Administrator/Board Secretary and other appropriate representatives of the Board of Education are authorized to take all other actions on behalf of the Board necessary for the sale and the delivery of the Bonds in accordance

with this resolution and the investment of the proceeds thereof in accordance with the requirements of law.

Section 17. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

CERTIFICATE

I, Stacy C. Garvey, Business Administrator/Board Secretary of The Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held on November 18, 2014 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal
of the Board of Education this _____ day of
_____, 2014.

Stacy C. Garvey
Business Administrator/Board Secretary

[SEAL]

EXHIBIT A

FULL NOTICE OF SALE

**(For Publication on MuniHub's website and on
The Bond Buyer Online's website:
www.bondbuyer.com/legalnotices/?type=bondsales)**

**THE BOARD OF EDUCATION OF THE
BOROUGH OF MIDLAND PARK
IN THE COUNTY OF BERGEN, NEW JERSEY
NOTICE OF \$8,500,000 SCHOOL BOND SALE
(BOOK-ENTRY-ONLY) (BANK QUALIFIED) (CALLABLE)**

SUMMARY

ISSUER:	The Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey
PAR AMOUNT:	\$8,500,000
SECURITY:	General Obligations of the Board of Education/New Jersey School Bond Reserve
TAX EXEMPT:	Yes
RATINGS AND INSURANCE:	Rating to be Determined
TYPE OF SALE:	Electronic proposals via the Parity Electronic Bid System ("PARITY") of i-Deal LLC ("i-Deal") (See Bidding Details Item herein)
BOND SALE AGENT:	PARITY
BID/AWARD DATE:	February 5, 2015 electronic proposals until 11:00 a.m., local time, at which time they will be publicly opened, received and announced. Award by 3:00 p.m.
DATED DATE:	Date of Delivery
DELIVERY DATE:	On or about February 5, 2015
INTEREST PAYMENT DATES:	February 15 and August 15, commencing August 15, 2015
FORM:	Book-entry-only
FIRST CALL DATE:	August 15, 2024
MINIMUM BID:	\$8,500,000 (Par)
MAXIMUM BID:	\$8,501,000 (Par plus \$1,000)
BID SECURITY:	<u>Good Faith Check or wire transfer in the amount of \$170,000 received by the Board prior to bidding or Financial Surety Bond as provided in Notice, if available</u>
BASIS OF AWARD:	<u>Net Interest Cost</u> - Ascending Coupons Required in multiples of 1/8 or 1/20 of 1%
OFFERING STATEMENT:	Preliminary Official Statement available at www.prospectushub.com and <u>The Bond Buyer Online</u>

NOTICE

NOTICE IS HEREBY GIVEN that electronic proposals will be received by The Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey (the "Board") for the purchase of \$8,500,000 original principal amount of the Board's School Bonds (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety via "PARITY Electronic Bid System" (PARITY) prior to 11:00 a.m., New Jersey time on January 15, 2015. To bid, Bidders (as defined below) must have submitted a good faith check, wire or Financial Surety Bond, if available, payable to the Board, in the amount of \$170,000 by no later than 10:30 a.m. on the Bid Date (see Bidding Details below).**

Preliminary and Final Official Statement

The Board's Preliminary Official Statement (the "POS") is available for viewing in electronic format on www.prospectushub.com and in *The Bond Buyer Online*. *The Bond Buyer Online* address is www.bondbuyer.com/legalnotices/?type=bondsales. In addition, broker dealers registered with the National Association of Securities Dealers (the "NASD") and dealer banks with The Depository Trust Company ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to January 15, 2015, elect to receive a photocopy of the POS in the mail by calling the Board's bond counsel, McManimon, Scotland & Baumann, LLC ("Bond Counsel"), 75 Livingston Avenue, Roseland, New Jersey 07068 to the attention of Charles Anthony Solimine, Esq. (telephone no. 973-622-4893) or Terry Anderson (telephone no. 973-622-5161). All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the Board to be final as of its date, for purposes of SEC Rule 15c2-12(b)(1) under the Securities and Exchange Act of 1934, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a Final Official Statement (the "Final Official Statement") as may be necessary.

The Board, at its expense, will make available to the winning Bidder a reasonable number of Final Official Statements within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of \$8,500,000. First, a Bidder must submit a conforming Bid for the entire issue, and if such Bid is accepted by the Board, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Insurance

All or any part of the Bonds can be insured at the option of the Bidder. The insurance premium, if any, will be paid by the Bidder.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated the date of delivery and will bear interest from such date payable semiannually on each February 15 and August 15, commencing on August 15, 2015.

Principal Amortization

The Bonds will consist of serial bonds maturing on August 15 in the years 2015 through 2035, inclusive, as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$270,000	2026	\$415,000
2016	\$285,000	2027	\$425,000
2017	\$300,000	2028	\$440,000
2018	\$315,000	2029	\$460,000
2019	\$325,000	2030	\$475,000
2020	\$335,000	2031	\$490,000
2021	\$345,000	2032	\$505,000
2022	\$360,000	2033	\$525,000
2023	\$370,000	2034	\$535,000
2024	\$385,000	2035	\$540,000
2025	\$400,000		

Book-Entry-Only

The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of any multiple of \$1,000 (with a minimum purchase of \$5,000 required). Payments of principal, interest and redemption premium, if any, will be made by the paying agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Section 265 Qualification

The Bonds will be designated as qualified under Section 265 of the Internal Revenue Code of 1986, as amended, by the Board for an exemption from the denial of deduction for interest paid by financial institutions to purchase or to carry tax-exempt obligations.

Redemption Provisions

The Bonds of this issue maturing prior to August 15, 2025 are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after August 15, 2025 are redeemable at the option of the Board in whole or in part on any date on or after August 15, 2024 upon notice as required herein at par (the "Redemption Price"), plus in each case plus unpaid accrued interest to the date fixed for redemption, if any.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the Owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board of Education or a duly appointed Bond Registrar. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of

redemption shall not affect the validity of the redemption proceedings. If the Board determines, upon the exercise of its right of optional redemption, to redeem a portion of the Bonds prior to maturity, the Bonds to be redeemed shall be selected by the Board of Education. The Bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption and no further interest shall accrue beyond the redemption date. Payment shall be made upon surrender of the Bonds redeemed.

Term Bond Option – Not Available

Terms of PARITY

Each electronic proposal must be submitted via PARITY. No bidder will see any other bidder's bid, nor will any bidder see the status of its bid relative to other bids (e.g., whether its bid is a leading bid). To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact PARITY at I-Deal at (212) 404-8102. The Board may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY. In the event that a bid for the Bonds is submitted via PARITY, the bidder further agrees that: The Board may regard the electronic transmission of the bid via PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for Bonds" provided by the Board and executed by a duly authorized signatory of the bidder. If a bid submitted electronically via PARITY is accepted by the Board, the terms of the official "Proposal for Bonds" and this Notice of Sale and the information that is electronically transmitted via PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

PARITY is not an agent of the Board, and the Board shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Board or information provided by the bidder.

The Board may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m., Eastern Time, on the last business date prior to the bid date.

Once the bids are communicated electronically via PARITY to the Board, each bid will constitute an official "Proposal for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Board nor i-Deal shall have any duty or obligation to provide or assure to any bidder, and neither the Board nor i-Deal shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY. The Board is using PARITY as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the Bonds. By using PARITY, each bidder agrees to hold the Board harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the Bonds:

- (1) **BIDDERS MUST SUBMIT A GOOD FAITH CHECK, WIRE TRANSFER OR A FINANCIAL SURETY BOND (IF AVAILABLE) IN THE AMOUNT OF \$170,000 PAYABLE TO THE BOARD NO LATER THAN 10:30 A.M. ON THE DAY OF SALE. HOWEVER, BIDDERS ARE ENCOURAGED TO SUBMIT CHECKS AND WIRE TRANSFERS ON THE DAY PRIOR TO THE SALE TO ASSURE RECEIPT OF PAYMENT BY THE BOARD. CHECKS CAN BE SENT TO THE FOLLOWING ADDRESS:**

**Stacy C. Garvey
Business Administrator/Board Secretary
Midland Park Borough Board of Education
250 Prospect Street
Midland Park, NJ 07432**

BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE BOARD.

UNSUCCESSFUL BIDDERS SUBMITTING THE GOOD FAITH DEPOSIT BY WIRE TRANSFER SHALL, NO LATER THAN THE CLOSE OF BUSINESS ON THE DATE OF SALE OF THE BONDS, PROVIDE THE BOARD'S BUSINESS ADMINISTRATOR/BOARD SECRETARY IN WRITING WITH WRITING INSTRUCTIONS FOR THE RETURN OF SUCH UNSUCCESSFUL BIDDER'S GOOD FAITH DEPOSIT. IN THE EVENT THAT THE BOARD FAILS TO RETURN ANY GOOD FAITH WIRES IN A TIMELY FASHION, THE BOARD SHALL NOT BE LIABLE FOR MONETARY DAMAGES, REMEDY BEING HEREBY SPECIFICALLY LIMITED TO SPECIFIC PERFORMANCE.

- (2) **All Bids must be submitted via PARITY. No telephone, telefax, telegraph or personal delivery Bids will be accepted.**
- (3) **All Bids for the Bonds must be submitted on an AON basis.**
- (4) **Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds and the rate or rates named must be multiples of 1/8 or 1/20 of 1%. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the number of rates that may be named. If more than one rate of interest is named, no interest rate named for any maturity may be less than the interest rate named for any prior maturity. Each proposal submitted must state the purchase price, which must be not less than \$8,500,000 nor more than \$8,501,000. The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest net interest cost. Such net interest cost shall be computed, as to each bid, by adding to the total principal amount of Bonds bid for the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of premium, if any, bid. No proposal shall be considered that offers to pay an amount less than the principal amount of Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest net interest cost to the Board of Education under any legally acceptable proposal. The purchaser must also**

pay an amount equal to the interest on the Bonds accrued to the date of payment of the purchase price.

- (5) Bidders are only permitted to submit Bids for the Bonds during the bidding period.

Definitions

“Bid”	any confirmed purchase offer received by PARITY on or before the proposal submission deadline.
“Bidder”	any firm registered and approved for participation in sale.
“Winning Bid”	any purchase offer made by a Bidder and received by PARITY that, at the end of the bidding time period, results in the lowest NIC that is acceptable to the Board.
“Net Interest Cost”	computed by adding to the total principal amount of bonds bid for, the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of premium, if any, bid or the addition thereto of the amount of discount, if any, bid. The Net Interest Cost serves as the basis for awarding bonds to winning Bidders.

Bid Procedure and Basis of Award

Subject to the right reserved by the Board to reject any or all Bids, the Bonds will be sold to the Bidder whose Bid produces the lowest NIC for the Board and otherwise complies with the Notice of Sale.

Bids must remain valid until at least 3:00 p.m., prevailing time, on the date of the sale, and if accepted by the Board, prior to such time, shall be irrevocable except as otherwise provided in the Notice of Sale. Upon selection of the winning Bidder, the Board will execute an award certificate to award the Bonds and will promptly communicate with the winning Bidder by telephone, e-mail or fax.

Bid Security and Method of Payment for Bonds

A Good Faith Deposit (“Deposit”) in the form of a certified, treasurer’s or cashier’s check, wire transfer or a Financial Surety Bond, if available, in the amount of \$170,000 payable to the order of the Board, is required for each Bid to be considered. Wire instructions can be obtained by contacting the Board’s Financial Advisor, Mary K. Lyons of Phoenix Advisors, LLC, at (609) 291-0130 or mlyons@muniadvisors.com, and such wire must be received and confirmed by the Board prior to the time for bids to be submitted. If a check is used, it must be a certified, treasurer’s or cashier’s check and must be provided to the Board no later than by 10:30 a.m. on the Bid Date. Each bidder accepts responsibility for delivering such check or wire transfer on time and the Board is not responsible for any check or wire transfer that is not received on time. If a Financial Surety Bond is used, it must be from an insurance company licensed to issue such a bond in the State of New Jersey and approved by the Director of the Division of Local Government Services of New Jersey (the “Director”) and such bond must be submitted to the Board prior to the opening of the Bids at the address referred to above. At present, the Director has approved the use of Sure-Bid, a division of Financial Security Assurance Inc. Use of any other Financial Surety Bond must be approved by the Director prior to the bid and will not be accepted by the Board unless evidence of such approval is provided prior to the bid. The Financial Surety Bond must identify the bidder whose Deposit is guaranteed by such Financial Surety Bond. If the Bonds are awarded to a bidder

utilizing a Financial Surety Bond or by wire transfer, then that purchaser (the "Purchaser") is required to submit its Deposit to the Board by wire transfer as instructed by the Board not later than 3:30 p.m. on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the Board to satisfy the Deposit requirement. No interest on the Deposit will accrue to the Purchaser. The Deposit will be applied to the purchase price of the Bonds. In the event the Purchaser fails to honor its accepted bid, the Deposit will be retained by the Board. Award of the Bonds to the successful Bidder or rejection of all Bids is expected to be made within two hours after opening of the bids, but such successful Bidder may not withdraw its proposal until after 3:00 p.m. of the day of receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in Federal Funds by wire transfer to the Board at closing.

Right to Reject Bids; Waive Irregularities

The Board reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Information Required from the Winning Bidder

By making a bid for the Bonds, the winning bidder(s) agrees: (a) to provide to the school district, in writing, immediately upon being unofficially awarded the Bonds, a written confirmation of the bid, which shall include the purchase price, reoffering yield(s), and other related information necessary for completion of the final Official Statement or by Bond Counsel; (b) to disseminate to all members of the underwriting syndicate copies of the Official Statement; (c) to promptly file a copy of the final Official Statement with each nationally recognized Municipal Securities Information Repository; and (d) to take any and all other actions necessary to comply with applicable Securities and Exchange Commission and Municipal Securities Rulemaking Board rules governing the offering, sale and delivery of the Bonds to alternate purchasers.

Delivery of the Bonds

The Bonds will be delivered on or about February 5, 2015 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in New York City at DTC against payment of the purchase price therefor (less the amount of the good faith deposit) in Federal funds.

There will also be furnished the usual closing papers, including (1) a certificate signed by the officials who signed the Bonds stating that no litigation of any kind is now pending or, to their knowledge, threatened to restrain or enjoin the issuance or delivery of the Bonds, or in any manner questioning the proceedings and authorization under which the Bonds are issued or affecting the validity of the Bonds and (2) a certificate signed by the Board President or Business Administrator/Board Secretary relating to the Official Statement.

CUSIP Numbers

CUSIP numbers will be applied for with respect to the Bonds by the winning bidder, but the Board will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the winning Bidder.

Legal Opinions

The approving opinions of Bond Counsel will be furnished without cost to the winning Bidder.

Postponement

The Board reserves the right to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED OR POSTED BEFORE 11:00 A.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via PARITY at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on www.prospectushub.com at the time the sale date and time are announced.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the Board. The Notice of Sale and the POS may be viewed on MuniHub. However, the Board makes no assurance or representation with respect to the form of the Notice of Sale and the POS on MuniHub, and no investment decision should be made in reliance thereon. Printed copies of the POS and the Notice of Sale may be obtained from the Bond Counsel at the address and the phone number stated above. Additional information relating to the sale please contact PARITY at I-Deal at (212) 404-8102. Additional information relating to the financing of the Board can be obtained by contacting the undersigned Business Administrator/Board Secretary at (201) 444-1400, ext. 103.

The Board of Education of the Borough of Midland Park
in the County of Bergen, New Jersey

By: Stacy C. Garvey
Business Administrator/Board Secretary

Dated: November 18, 2014

EXHIBIT B

SHORT FORM OF NOTICE OF SALE

(For Publication in the Board of Education's Local Newspaper)

NOTICE OF SALE

\$8,500,000

SCHOOL BONDS

**OF THE BOARD OF EDUCATION OF
THE BOROUGH OF MIDLAND PARK
IN THE COUNTY OF BERGEN, NEW JERSEY
(Book-Entry-Only) (Bank Qualified) (Callable)**

NOTICE IS HEREBY GIVEN that electronic proposals will be received by The Board of Education of the Borough of Midland Park in the County of Bergen, New Jersey (the "Board") for the purchase of \$8,500,000 original principal amount of the Board's School Bonds (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety via "PARITY Electronic Bid System" (PARITY) prior to 11:00 a.m., New Jersey time on January 15, 2015. To bid, Bidders (as defined below) must have submitted a good faith check, wire or Financial Surety Bond, if available, payable to the Board, in the amount of \$170,000 by no later than 10:30 a.m. on the Bid Date (see Bidding Details below).**

Preliminary and Final Official Statement

The Board's Preliminary Official Statement (the "POS") is available for viewing in electronic format on www.prospectushub.com and in *The Bond Buyer Online*. *The Bond Buyer Online* address is www.bondbuyer.com/legalnotices/?type=bondsales. In addition, broker dealers registered with the National Association of Securities Dealers (the "NASD") and dealer banks with The Depository Trust Company ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to January 15, 2015, elect to receive a photocopy of the POS in the mail by calling the Board's bond counsel, McManimon, Scotland & Baumann, LLC ("Bond Counsel"), 75 Livingston Avenue, Roseland, New Jersey 07068 to the attention of Charles Anthony Solimine, Esq. (telephone no. 973-622-4893) or Terry Anderson (telephone no. 973-622-5161). All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the Board to be final as of its date, for purposes of SEC Rule 15c2-12(b)(1) under the Securities and Exchange Act of 1934, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a Final Official Statement (the "Final Official Statement") as may be necessary.

The Board, at its expense, will make available to the winning Bidder a reasonable number of Final Official Statements within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of \$8,500,000. First, a Bidder must submit a conforming Bid for the entire issue, and if such Bid is accepted by the Board, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Insurance

All or any part of the Bonds can be insured at the option of the Bidder. The insurance premium, if any, will be paid by the Bidder.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated the date of delivery and will bear interest from such date payable semiannually on each February 15 and August 15, commencing on August 15, 2015.

Principal Amortization

The Bonds will consist of serial bonds maturing on August 15 in the years 2015 through 2035, inclusive, as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$230,000	2026	\$415,000
2016	\$290,000	2027	\$425,000
2017	\$305,000	2028	\$440,000
2018	\$315,000	2029	\$460,000
2019	\$325,000	2030	\$475,000
2020	\$335,000	2031	\$490,000
2021	\$345,000	2032	\$505,000
2022	\$360,000	2033	\$525,000
2023	\$370,000	2034	\$545,000
2024	\$385,000	2035	\$560,000
2025	\$400,000		

Book-Entry-Only

The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of any multiple of \$1,000 (with a minimum purchase of \$5,000 required). Payments of principal, interest and redemption premium, if any, will be made by the paying agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Section 265 Qualification

The Bonds will be designated as qualified under Section 265 of the Internal Revenue Code of 1986, as amended, by the Board for an exemption from the denial of deduction for interest paid by financial institutions to purchase or to carry tax-exempt obligations.

Redemption Provisions

The Bonds of this issue maturing prior to August 15, 2025 are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after August 15, 2025 are redeemable at the option of the Board in whole or in part on any date on or after August 15, 2024 upon notice as required herein at par (the "Redemption Price"), plus in each case plus unpaid accrued interest to the date fixed for redemption, if any.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the Owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board of Education or a duly appointed Bond Registrar. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Board determines, upon the exercise of its right of optional redemption, to redeem a portion of the Bonds prior to maturity, the Bonds to be redeemed shall be selected by the Board of Education. The Bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption and no further interest shall accrue beyond the redemption date. Payment shall be made upon surrender of the Bonds redeemed.

Term Bond Option – Not Available

Terms of PARITY

Each electronic proposal must be submitted via PARITY. No bidder will see any other bidder's bid, nor will any bidder see the status of its bid relative to other bids (e.g., whether its bid is a leading bid). To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact PARITY at I-Deal at (212) 404-8102. The Board may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY. In the event that a bid for the Bonds is submitted via PARITY, the bidder further agrees that: The Board may regard the electronic transmission of the bid via PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for Bonds" provided by the Board and executed by a duly authorized signatory of the bidder. If a bid submitted electronically via PARITY is accepted by the Board, the terms of the official "Proposal for Bonds" and this Notice of Sale and the information that is electronically transmitted via PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

PARITY is not an agent of the Board, and the Board shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Board or information provided by the bidder.

The Board may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m., Eastern Time, on the last business date prior to the bid date.

Once the bids are communicated electronically via PARITY to the Board, each bid will constitute an official "Proposal for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Board nor i-Deal shall have any duty or obligation to provide or assure to any bidder, and neither the Board nor i-Deal shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY. The Board is using PARITY as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the Bonds. By using PARITY, each bidder agrees to hold the Board harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

Bid Security and Method of Payment for Bonds

A Good Faith Deposit ("Deposit") in the form of a certified, treasurer's or cashier's check, wire transfer or a Financial Surety Bond, if available, in the amount of \$170,000 payable to the order of the Board, is required for each Bid to be considered. Wire instructions can be obtained by contacting the Board's Financial Advisor, Mary K. Lyons of Phoenix Advisors, LLC, at (609) 291-0130 or mlyons@muniadvisors.com, and such wire must be received and confirmed by the Board prior to the time for bids to be submitted. If a check is used, it must be a certified, treasurer's or cashier's check and must be provided to the Board no later than by 10:30 a.m. on the Bid Date. Each bidder accepts responsibility for delivering such check or wire transfer on time and the Board is not responsible for any check or wire transfer that is not received on time. If a Financial Surety Bond is used, it must be from an insurance company licensed to issue such a bond in the State of New Jersey and approved by the Director of the Division of Local Government Services of New Jersey (the "Director") and such bond must be submitted to the Board prior to the opening of the Bids at the address referred to above. At present, the Director has approved the use of Sure-Bid, a division of Financial Security Assurance Inc. Use of any other Financial Surety Bond must be approved by the Director prior to the bid and will not be accepted by the Board unless evidence of such approval is provided prior to the bid. The Financial Surety Bond must identify the bidder whose Deposit is guaranteed by such Financial Surety Bond. If the Bonds are awarded to a bidder utilizing a Financial Surety Bond or by wire transfer, then that purchaser (the "Purchaser") is required to submit its Deposit to the Board by wire transfer as instructed by the Board not later than 3:30 p.m. on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the Board to satisfy the Deposit requirement. No interest on the Deposit will accrue to the Purchaser. The Deposit will be applied to the purchase price of the Bonds. In the event the Purchaser fails to honor its accepted bid, the Deposit will be retained by the Board. Award of the Bonds to the successful Bidder or rejection of all Bids is expected to be made within two hours after opening of the bids, but such successful Bidder may not withdraw its proposal until after 3:00 p.m. of the day of receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in Federal Funds by wire transfer to the Board at closing.

Right to Reject Bids; Waive Irregularities

The Board reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Information Required from the Winning Bidder

By making a bid for the Bonds, the winning bidder(s) agrees: (a) to provide to the school district, in writing, immediately upon being unofficially awarded the Bonds, a written confirmation of the bid, which shall include the purchase price, reoffering yield(s), and other related information necessary for completion of the final Official Statement or by Bond Counsel; (b) to disseminate to all members of the underwriting syndicate copies of the Official Statement; (c) to promptly file a copy of the final Official Statement with each nationally recognized Municipal Securities Information Repository; and (d) to take any and all other actions necessary to comply with applicable Securities and Exchange Commission and Municipal Securities Rulemaking Board rules governing the offering, sale and delivery of the Bonds to alternate purchasers.

Delivery of the Bonds

The Bonds will be delivered on or about February 5, 2015 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in New York City at DTC against payment of the purchase price therefor (less the amount of the good faith deposit) in Federal funds.

There will also be furnished the usual closing papers, including (1) a certificate signed by the officials who signed the Bonds stating that no litigation of any kind is now pending or, to their knowledge, threatened to restrain or enjoin the issuance or delivery of the Bonds, or in any manner questioning the proceedings and authorization under which the Bonds are issued or affecting the validity of the Bonds and (2) a certificate signed by the Board President or Business Administrator/Board Secretary relating to the Official Statement.

CUSIP Numbers

CUSIP numbers will be applied for with respect to the Bonds by the winning bidder, but the Board will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the winning Bidder.

Legal Opinions

The approving opinions of Bond Counsel will be furnished without cost to the winning Bidder.

Postponement

The Board reserves the right to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED OR POSTED BEFORE 11:00 A.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via PARITY at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on PARITY at the time the sale date and time are announced.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the Board. The Notice of Sale and the POS may be viewed on MuniHub. However, the Board makes no assurance or representation with respect to the form of the Notice of Sale and the POS on MuniHub, and no investment decision should be made in reliance thereon. Printed copies of the POS and the Notice of Sale may be obtained from Bond Counsel at the address and the phone numbers stated above. Additional information relating to the sale please contact PARITY at I-Deal at (212) 404-8102. Additional information relating to the financing of the Board can be obtained by contacting the undersigned Business Administrator/Board Secretary at (201) 444-1400, ext. 103.

The Board of Education of the Borough of Midland Park in the
County of Bergen, New Jersey

By: Stacy C. Garvey
Business Administrator/Board Secretary

Dated: November 18, 2014

EXHIBIT C

SUMMARY FORM OF NOTICE OF SALE

(For publication in *The Bond Buyer* and in *The Bond Buyer Online*)

**SUMMARY NOTICE OF SALE
\$8,500,000 SCHOOL BONDS**

**THE BOARD OF EDUCATION OF THE
BOROUGH OF MIDLAND PARK IN THE
COUNTY OF BERGEN, NEW JERSEY
(Book-Entry-Only)
(Bank Qualified)
(Callable)**

SUMMARY

Dated Date: February 5, 2015

Bid Date: Electronic proposals will be received via the Parity Electronic Bid System ("PARITY") of i-Deal LLC ("i-Deal") on **January 15, 2015** until 11:00 a.m. Award by 3:00 p.m.

Type of Sale: PARITY

Interest: Multiple Interest Rates- ascending in multiples of 1/8 or 1/20 of 1%

Maturity Schedule: The Bonds will consist of serial bonds maturing on August 15 in the years 2015 through 2035, inclusive, as set forth in the following table:

Year	Principal Amount	Year	Principal Amount
2015	\$270,000	2026	\$415,000
2016	\$285,000	2027	\$425,000
2017	\$300,000	2028	\$440,000
2018	\$315,000	2029	\$460,000
2019	\$325,000	2030	\$475,000
2020	\$335,000	2031	\$490,000
2021	\$345,000	2032	\$505,000
2022	\$360,000	2033	\$525,000
2023	\$370,000	2034	\$535,000
2024	\$385,000	2035	\$540,000
2025	\$400,000		

Legal Opinion: McManimon, Scotland & Baumann, LLC, Roseland, NJ

Bid Security: Good Faith Check, wire or Financial Surety Bond, if available, must be received by Board by 10:30 a.m. prior to bidding in the amount of \$170,000

Preliminary Official Statement, a Notice of Sale and other details available at www.prospectushub.com

**TENTATIVE TIMETABLE
FOR
THE BOARD OF EDUCATION OF THE
BOROUGH OF MIDLAND PARK
IN THE COUNTY OF BERGEN, NEW JERSEY**

**\$8,500,000 School Bond Sale
Book-Entry-Only; Bank Qualified; Callable**

As soon as possible	Phoenix Advisors, LLC (the "Financial Advisor") to confirm compliance as to secondary market disclosure.
November 18, 2014	At a regular meeting the Board of Education to adopt resolution authorizing form and sale of \$8,500,000 School Bonds.
Week of December 22, 2014	Financial Advisor to circulate draft of Preliminary Official Statement for Bonds
Week of December 22, 2014	Financial Advisor to apply for rating on Bonds.
On or before December 31, 2014	Bond Counsel to post Notice of Sale and Financial Advisor to post Preliminary Official Statement for Bonds on www.prospectushub.com .
December 31, 2014	McManimon, Scotland & Baumann, LLC ("Bond Counsel") to arrange for publication of Notice of Bond Sale in the Board's local newspaper.
December 31, 2014	Bond Counsel to arrange for publication of Summary Notice of Bond Sale in the <i>Bond Buyer</i> .
January 8, 2015	Republications, if necessary.
No later than January 8, 2015	Financial Advisor to submit sure bid application.
January 12, 2015	Financial Advisor to confirm assignment of rating on Bonds with rating agency.
January 15, 2015	Bond Sale on www.i-dealprospectus.com .
Following bond sale	Bond Counsel to send out closing documents for Bonds for signature.
January 16, 2015	Financial Advisor to circulate draft of final Official Statement for the Bonds to the working group including underwriter.

January 22, 2015	Final comments due as to the final Official Statement.
No later than January 26, 2015	Distribute Final Official Statement for the Bonds.
No later than February 3, 2015	All executed closing documents and bond signature pages returned to Bond Counsel.
No later than February 4, 2015	Bond Counsel to deliver Bonds to The Depository Trust Company.
February 5, 2015	Telephone closing for Bonds by 11:00 a.m.
Following closing	Bond Counsel to deliver closing transcripts to working group.
Terms of Bonds:	Date of Bonds: February 5, 2015 Callable Multiple rates DTC only Parity Interest Payment Dates: February 15 and August 15 in each year commencing August 15, 2015 First Principal Payment: August 15, 2015

POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5305/page 1 of 5
Health Services Personnel
Sep 14

5305 HEALTH SERVICES PERSONNEL

The Board of Education shall appoint at least one school physician pursuant to N.J.S.A. 18A:40-1. The Board ~~may~~ **will** appoint a lead school physician to serve as health services director if more than one school physician is required. The school physician shall be currently licensed by the New Jersey Board of Medical Examiners in medicine or osteopathy whose training and scope of practice includes child and adolescent health and development. The school district shall conduct a criminal history background check on any physician before entering into an agreement for delivery of services.

The school physician shall provide, at a minimum, the following services:

1. Consultation in the development and implementation of school district policies, procedures, and mechanisms related to health, safety, and medical emergencies pursuant to N.J.A.C. 6A:16-2.1(a);
2. Consultation to school district medical staff regarding the delivery of school health services, which includes special health care needs of technology-supported and medically fragile children, including **students** ~~those~~ covered by 20 U.S.C. § 1400 et seq., Individuals with Disabilities Education Improvement Act;
3. ~~Consultation to the Board of Education, school district administrators, and staff as needed;~~
34. Physical examinations conducted in the school physician's office or other comparably equipped facility for **students** ~~pupils~~ who do not have a medical home or whose parent(s) or legal guardian(s) has identified the school as the medical home for the purpose of a sports physical examination;
45. Provision of written notification to the parent(s) or legal guardian(s) stating approval or disapproval of the **student's** ~~pupil's~~ participation in athletics based upon the medical report;
56. Direction for professional duties of other medical staff;



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5305/page 2 of 5

Health Services Personnel

67. Written standing orders that shall be reviewed and reissued before the beginning of each school year;
78. Establishment of standards of care for emergency situations and medically-related care involving **students** ~~pupils~~ and school staff;
89. Assistance to the certified school nurse or non-certified nurse in conducting health screenings of **students** ~~pupils~~ and staff and assistance with the delivery of school health services;
940. Review, as needed, of reports and orders from a **student's** ~~pupil's~~ medical home regarding **student** ~~pupil~~ health concerns;
1044. Authorization of tuberculin testing for conditions outlined in N.J.A.C. 6A:16-2.2(c);
1142. Review, approval, or ~~detail~~ **denial with** ~~of reasons for denial of a medical home determination of a student's~~ ~~pupil's~~ ~~physician's determination of~~ anticipated confinement and resulting need for home instruction; and
1243. Consultation with the school district certified school nurse(s) to obtain input for the development of the school ~~n~~Nursing ~~s~~Services ~~p~~Plan pursuant to N.J.A.C. 6A:16-2.1(b).

The Board shall employ a certified school nurse to provide nursing services while school is in session pursuant to N.J.S.A. 18A:40-1 and 3.3. The certified school nurse shall work under the direction of the school physician and Superintendent of Schools.

The certified school nurse shall possess ~~an~~ **a standard** educational certificate ~~with a for~~ school nurse **endorsement** or school nurse/non-instructional **endorsement** pursuant to ~~N.J.S.A. 18A:40-3.2 and~~ N.J.A.C. 6A:9-13.3 ~~or and~~ 13.4. The certified school nurse shall possess a current **New Jersey registered professional nurse** license **issued by the New Jersey** ~~as a registered nurse from the State Board of Nursing; and valid, a bachelor's degree from a regionally accredited college or university; a current~~ ~~Providers~~ Cardiopulmonary Resuscitation (**CPR**) ~~and~~ Automated External Defibrillators (AED) certification as issued by the American Heart Association, the American Red Cross, the National Safety Council, or other entities determined by the Department of Health ~~and Senior Services~~ to comply with the American Heart Association's CPR guidelines.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5305/page 3 of 5

Health Services Personnel

The certified school nurse shall ~~complete~~ **receive** training in airway management and in the use of nebulizers and inhalers consistent with nationally recognized standards including, but not limited to, those of the National Institutes of Health and the American Academy of Allergy, Asthma, and Immunology.

The role of the certified school nurse shall include, but not be limited to:

1. Carrying out written orders of the medical home and standing orders of the school physician;
2. Conducting health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and monitoring vital signs and general health status for emergent issues for ~~students~~ **pupils** suspected of being under the influence of alcohol and controlled dangerous substances pursuant to N.J.S.A. 18A:40-4 **and 12**;
3. Maintaining ~~student~~ **pupil** health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;
4. Recommending to the school Principal ~~those pupils~~ **students** who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually reviewing ~~student~~ **pupil** immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommending to the school Principal exclusion of ~~students~~ **pupils** who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7, ~~and 8,~~ **and 10**;
7. Directing and supervising the emergency administration of epinephrine **and glucagon**, and training school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6 **and 12.14**;
8. Administering asthma medication through use of a nebulizer;
9. Directing and supervising the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5305/page 4 of 5

Health Services Personnel

10. **Providing** cClassroom instruction in areas related to health pursuant to N.J.A.C. 6A:9-13.3;
11. Reviewing and summarizing available health and medical information regarding the **student pupil** and transmitting a summary of relevant health and medical information to the Child Study Team for the meeting pursuant to N.J.A.C. 6A:14-3.4(h);
12. Writing and updating, at least annually, the individualized health care plan and the individualized emergency healthcare plan for **students' pupils'** medical needs and instructing staff as appropriate;
13. Writing and updating, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a), for any **student pupil** who requires them;
14. ~~Implementing and~~ Aassisting in the development of **and implementing** healthcare procedures for **students pupils** in the event of an emergency;
15. Instructing teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3; and
16. Providing other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.

A certified school nurse who possesses the school nurse/non-instructional certificate is not authorized to teach in areas related to health pursuant to N.J.A.C. 6A:9-13.4.

The Board may appoint a non-certified nurse under the supervision of a certified school nurse to supplement the services of a certified school nurse **in accordance with the provisions of N.J.A.C. 6A:16-2.3(c) as outlined in N.J.S.A. 18A:40-3.3.** The non-certified nurse shall be assigned to the same school building or complex as the certified school nurse pursuant to N.J.S.A. 18A:40-3.3(a) **and is limited to providing services only as permitted under the non-certified nurse's license issued by the State Board of Nursing.**



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5305/page 5 of 5

Health Services Personnel

~~A non-certified nurse shall possess a current license as a registered nurse from the State Board of Nursing and a valid, current Providers Cardiopulmonary Resuscitation/AED certification as issued by the American Heart Association, the American Red Cross, the National Safety Council, or other entities determined by the Department of Health and Senior Services to comply with American Heart Association CPR guidelines.~~

~~A non-certified nurse is limited to providing the following services:~~

- ~~1. Carrying out written orders of the medical home and standing orders of the school physician;~~
- ~~2. Conducting health screenings pursuant to N.J.A.C. 6A:16-2.2 which includes height, weight, blood pressure, hearing, vision, and scoliosis;~~
- ~~3. Maintaining pupil health records pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;~~
- ~~4. Recommending to the school Principal those pupils who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the pupil's immunization according to the schedules specified in N.J.A.C. 8:57-4;~~
- ~~5. Recommending to the school Principal exclusion of pupils who show evidence of communicable disease pursuant to N.J.S.A. 18A:40-7 and 8;~~
- ~~6. Implementing school district healthcare procedures for pupils in the event of an emergency;~~
- ~~7. Instructing teachers on communicable disease and other health concerns pursuant to N.J.S.A. 18A:40-3; and~~
- ~~8. Providing other nursing services consistent with the nurse's current license approved by the State Board of Nursing.~~

~~N.J.A.C. 6A:9-13.3; 6A:9-13.4; 6A:16-2.3 et seq.~~

Adopted: 7 October 2003
Revised: 17 October 2006
18 December 2007
November 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5306/page 1 of 2

Health Services To Nonpublic Schools

Sep 14

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5306 HEALTH SERVICES TO NONPUBLIC SCHOOLS

A Board of Education having nonpublic schools within the school district boundaries shall provide nursing services to **students** ~~pupils~~ enrolled **full-time** in the nonpublic school pursuant to N.J.S.A. 18A:40-23 et seq. and N.J.A.C. 6A:16-2.5.

The Board shall provide for the extension of emergency care provided to public school **students** ~~pupils~~ **and to those full-time nonpublic school students** ~~pupils who are enrolled full-time in the nonpublic school~~ who are injured or become ill at school or during participation on a school team or squad pursuant to N.J.A.C. 6A:16-1.4 and 6A:16-2.1(a)4. The Board may provide additional services to those required under N.J.A.C. 6A:16-2.5(a) **and** under conditions as outlined in N.J.A.C. 6A:16-2.5(c).

The **nursing** health services shall be provided by a registered nurse licensed in the State of New Jersey who is an employee of the school district, ~~an employee of a~~ third-party contractor, or an independent contractor. The **nursing** health services provided to ~~the~~ nonpublic school **students** ~~pupil~~ shall not include instructional services.

A nonpublic school may decline nursing services required **or permitted** under N.J.A.C. 6A:16-2.5 by submitting ~~notification~~ to the Board of Education **notification** signed by the Chief School Administrator of the nonpublic school pursuant to N.J.S.A. 18A:40-29. A **student** ~~pupil~~ who is enrolled in a nonpublic school and whose parent(s) ~~or legal guardian(s)~~ objects to the **student** ~~pupil~~ receiving any services provided under N.J.A.C. 6A:16-2.5 shall not be compelled to receive the services except for a physical or medical examination to determine whether the **student** ~~pupil~~ is ill or infected with a communicable disease pursuant to N.J.S.A. 18A:40-30.

The Board shall consider the provision of health services to nonpublic schools based upon the considerations outlined in N.J.A.C. 6A:16-2.5(h)1 **through** 3. The Superintendent or designee shall confer annually with the administrator of the nonpublic school to advise the nonpublic school of the amount of funds allocated ~~to the nonpublic school~~ by the Department of Education **to the nonpublic school**; to agree on the basic health services **that shall** ~~to be provided~~ and **the** additional



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5306/page 2 of 2

Health Services To Nonpublic Schools

medical services ~~that which~~ may be provided as set forth in N.J.S.A. 18A:40-23 et seq.; to **inform** ~~assure~~ the nonpublic school the County Office of Education shall provide assistance in the event an agreement cannot be reached regarding the health services and additional medical services to be provided to the nonpublic school; to assure the nonpublic school receiving services receives a copy of N.J.S.A. 18A:40-23 to 31 and N.J.A.C. 6A:16-2.5; and to assure **that** a description of the provision of nursing services is reflected in the school district's Nursing Services Plan.

The Board providing health services to a nonpublic school(s) shall ~~annually~~ submit information to the **Executive** County Superintendent on or before October 1 **annually** that includes: a written statement verifying the required annual conference was held with the nonpublic school; a copy of the contract with another agency to provide the services, if applicable; a copy of the Board meeting minutes approving the contract; and a description of the type and number of services that were provided during the previous school year on a ~~form approved by the Commissioner of Education~~ **approved form**. A copy of the information submitted to the **Executive** County Superintendent shall also be provided to the Chief School Administrator of **each** ~~the~~ nonpublic school(s) **within the school district boundaries**.

N.J.S.A. 18A:40-23 et seq.

N.J.A.C. 6A:16-2.5 et seq.

Adopted: 18 December 2007

Revised: November 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5308/page 1 of 2
Student Pupil Health Records
Sep 14
M

5308 STUDENT PUPIL HEALTH RECORDS

The school district shall maintain mandated **student pupil** health records for each **student pupil** pursuant to N.J.A.C. 6A:16-2.4 ~~and as defined in N.J.A.C. 6A:16-2.4(a)1 and 2.~~ The district will document **student pupil** health records using a form approved by the Commissioner of Education.

The maintenance and security of **student pupil** health records shall be in accordance with N.J.A.C. 6A:32-7.4 and 6A:16-2.4(e). **Student Pupil** health records **may be stored electronically or in paper format and** shall be maintained separately from other **student pupil** records in a secure location, ~~located in the school building or complex to which the pupil is assigned, and~~ accessible to authorized personnel while school is in session. The health **history** and immunization record shall be removed from the **student's pupil's** health record and placed in the **student's pupil's** mandated record ~~until such time as~~ **upon** graduation or termination and kept according to the schedule set forth in N.J.A.C. 6A:32-7.8.

The transfer of **student pupil** health records when a **student pupil** transfers to or from a school district shall be in accordance with N.J.A.C. 6A:16-2.4(d) **6A:16-7.1 et seq.**

Any Board of Education employee with knowledge of, or access to, information that identifies a **student pupil** as having HIV infection or AIDS; information obtained by the school's alcohol or drug program which would identify the **student pupil** as an alcohol or drug user; or information provided by a secondary school **student pupil** while participating in a school-based alcohol or drug counseling program that indicates a parent, guardian, or other person residing in the **student's pupil's** household is dependent **upon** or illegally using a substance shall comply with restrictions for sharing such information in accordance with N.J.A.C. 6A:16-2.4(b) **through** (e) and as required by Federal and State statutes and regulations.

Access to and disclosure of information in a **student's pupil's** health record shall meet the requirements of the Family Education Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, ~~incorporated herein by reference, as amended and supplemented,~~ and 34 CFR Part 99, incorporated herein by reference, as amended and supplemented, and N.J.A.C. 6A:32-7, Student Records.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5308/page 2 of 2

Student Pupil Health Records

The school district shall provide access to the **student's** ~~pupil's~~ health record to licensed medical personnel, not holding educational certification, who are working under contract with or as employees of the school district only to the extent necessary to enable the licensed medical personnel to perform their duties. Secretarial or clerical personnel under the supervision of the certified school nurse shall be permitted access to those portions of the **student** ~~pupil~~ health records ~~that are~~ necessary for entry and recording of data and for conducting routine clerical tasks as outlined in N.J.S.A. 18A:40-3.4 and N.J.A.C. 6A:32-7.5.

Nothing in N.J.A.C. 6A:16-2.45 or in Policy and Regulation 5308 shall be construed to prohibit school personnel from disclosing ~~information contained in the pupil's health record~~ to **students** ~~pupils~~ or adults in connection with an emergency; ~~if such knowledge is necessary~~ **the information contained in the student health record if the release is necessary** to protect the immediate health or safety of a ~~pupil~~ **the student** or other persons pursuant to N.J.A.C. 6A:32-7.54.

N.J.A.C. 6A:16-2.4 et seq.; ~~6A:32-7.5 et seq.~~; 6A:32-7.4 et seq.;
6A:32-7.5 et seq.

Adopted: December 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 1 of 9
Health Services
Sep 14
M

5310 HEALTH SERVICES

~~The Board of Education shall develop and adopt written policies, procedures, mechanisms, or programs governing the following school functions in accordance with N.J.A.C. 6A:16-1.4(a):~~

- ~~1. Care of any pupil who becomes injured or ill while at school or during participation in school sponsored activities (Policy and Regulation 8441);~~
- ~~2. Transportation and supervision of any pupil determined to be in need of immediate medical care (Policy and Regulation 8441);~~
- ~~3. Isolation, exclusion, and readmission of any pupil or employee suspected of having a communicable disease as required by N.J.S.A. 18A:40-7 to 12 and 18A:40-16 to 18 (Policy and Regulation 8451);~~
- ~~4. Provision of health services including immunization, administration of medication, treatment of asthma, medical examinations, nursing services, and emergency medical situations as required in N.J.A.C. 6A:16-2 (Policies 5305 and 5307 and Policies and Regulations 5310, 5320, 5330, and 8441);~~
- ~~5. An annual Nursing Services Plan that details the provision of nursing services based upon pupil need in the school district pursuant to N.J.A.C. 6A:16-2.1(b)(Policy 5307);~~
- ~~6. Administration of medication to pupils under the written order of a school physician or medical home pursuant to N.J.A.C. 6A:16-2.3(a)3vii (Policy and Regulation 5330);~~
- ~~7. Emergency administration of epinephrine via epipen to a pupil for anaphylaxis pursuant to N.J.S.A. 18A:40-12.5 (Policy and Regulation 5330);~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 2 of 9
Health Services

8. ~~Provision of medical and nursing services to meet requirements for health history, medical examination, and health screening as an alternative for pupils who do not have a medical home or have a religious objection to the required examinations pursuant to N.J.S.A. 18A:35-4.8 (Policy and Regulation 5306);~~
9. ~~Provision of nursing services to non-public schools located in the school district as required by N.J.S.A. 18A:40-23 through 31 and N.J.A.C. 6A:16-2.5 (Policy & Regulation 5310);~~
10. ~~Comprehensive substance abuse prevention, intervention, and treatment referral programs pursuant to N.J.S.A. 18A:40A-8 through 18 and N.J.A.C. 6A:16-3 and 4 (Policy & Regulation 5530);~~
11. ~~Confidentiality related to juvenile justice proceedings pursuant to N.J.S.A. 2A:4A-60 and N.J.A.C. 6A:16-5.4, HIV identifying information pursuant to N.J.S.A. 26:5C-5 et seq., and drug and alcohol use information pursuant to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 through 7.2, and N.J.A.C. 6A:16-3.2 (Policies 8453 and 9323 and Policy and Regulation 5530); and~~
12. ~~School safety plans as required by N.J.A.C. 6A:16-5.1 (Policies and Regulations 7430, 8420, 8431 and 8468 and Regulations 8420.1 through 8420.6).~~

~~The Board of Education shall develop and adopt policies and procedures that fulfill the rules and regulations of the New Jersey Department of Health and Senior Services, New Jersey Department of Human Services, New Jersey Department of Agriculture, and local boards of health which include the following requirements in accordance with N.J.A.C. 6A:16-1.4(b):~~

1. ~~Exclusion of any pupil from the school setting for failure to meet requirements for immunization against communicable disease as required in N.J.A.C. 8:57-4, Immunization of Pupils in School (Policy and Regulation 5320);~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5310/page 3 of 9

Health Services

2. ~~Exclusion of any person from the school setting if the person has uncovered weeping skin lesions as required in N.J.A.C. 8:61-2.1, Attendance at School by Pupils or Adults with HIV Infection (Policy and Regulation 8451 and Policy 8453);~~
3. ~~Procedures for sanitation and hygiene when handling blood and bodily fluids pursuant to N.J.A.C. 8:61-2, Participation and Attendance at School by Individuals with HIV Infection, and conforming to Centers for Disease Control and Prevention guidelines that schools implement universal precautions (Policy and Regulation 8451 and Policy 8453);~~
4. ~~Assurance that any pupil with HIV infection or AIDS or who lives with or is related to someone with HIV or AIDS is not excluded from general education, transportation services, extra-curricular activities, athletic activities, assigned to home instruction, or classified as eligible for special education for reason of HIV infection pursuant to N.J.A.C. 8:61-2.1 (Policy and Regulation 8451 and Policy 8453);~~
5. ~~Creation of wellness policies pursuant to 7 CFR Parts 210, 215, 220 and 245 and N.J.A.C. 2:36-1.7, Local School Nutrition Policy (Policy 8505); and~~
6. ~~Ensuring accessibility of the NJ FamilyCare Program for pupils who are knowingly without medical coverage pursuant to N.J.S.A. 18A:40-34.~~

~~When the school district engages in pupil testing, studies, or surveys the Board procedures and materials shall meet the Federal requirements of 20 U.S.C. § 1232h, and N.J.S.A. 18A:36-34, School Surveys, parent(s) or legal guardian(s) consent required before administration in accordance with N.J.A.C. 6A:16-1.4(e)(Policies 2415.05 and 9560).~~

The Board of Education shall develop and adopt the following written policies, procedures, and mechanisms in accordance with N.J.A.C. 6A:16-2.1(a) for the provision of health, safety, and medical emergency services, and **shall** ensure staff members are informed as appropriate:



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 4 of 9
Health Services

1. The review of immunization records for completeness pursuant to N.J.A.C. 8:57-4.1 through 4.20 (Policy and Regulation 5320);
2. The administration of medication to **students** ~~pupils~~ in the school setting in accordance with N.J.A.C. 6A:16-2.1(a)2. (Policy and Regulation 5330);
3. The review of Do Not Resuscitate (DNR) ~~o~~Orders received from the **student's** ~~pupil's~~ parent(s) or legal guardian(s) or medical home (Policy 5332);
4. The provision of health services in emergency situations, including:
 - a. The emergency administration of epinephrine via **Epi-pen auto-injector** ~~epipen~~ pursuant to N.J.S.A. 18A:40-12.5 (Policy and Regulation 5330);
 - b. **The emergency administration of glucagon pursuant to N.J.S.A. 18A:40-12.14 (Policy and Regulation 5338);**
 - cb. The care of any **student** ~~pupil~~ who becomes injured or ill while at school or ~~during participation~~ **participating** in school-sponsored functions (Policy and Regulation 8441);
 - de. The transportation and supervision of any **student** ~~pupil~~ determined to be in need of immediate **medical** care (Policy and Regulation 8441); **and**
 - ed. The notification to parents(s) or legal guardian(s) of any **student** ~~pupil~~ determined to be in need of immediate medical care (Policy and Regulation 8441).; **and**
 - e. ~~The administration of medication for pupils requiring epinephrine (Policy and Regulation 5330).~~
5. The treatment of asthma in the school setting in accordance with **the provisions of** N.J.A.C. 6A:16-2.1(a)5 (Policy 5335);



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 5 of 9
Health Services

6. The administration of **student pupil** medical examinations, pursuant to N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, and N.J.A.C. 6A:16-2.2 (Policy and Regulation 5310);
7. **Utilization of Procedures** for sanitation and hygiene when handling blood and bodily fluids pursuant to N.J.A.C. 8:61-1.1(f) **12:100-4.2, Safety and Health Standards for Public Employees**, and in compliance with **29 CFR 1910.1030, Public Employees Occupational Safety and Health Program (PEOSH) Bloodborne Pathogens Standards**; ~~the Centers for Disease Control and Prevention's guidelines which advise that schools implement universal precautions titled Universal Precaution for Prevention of Transmission of HIV and Other Bloodborne Infections (1987, updated 1996), incorporated herein by reference, as amended and supplemented, which is available from the Centers for Disease Control and Prevention, Division of Healthcare Quality Promotion, 1600 Clifton Road, Atlanta, GA 30333 (Policy and Regulation 7420); and~~
8. Provision of nursing services to nonpublic schools located in the school district as required by N.J.S.A. 18A:40-23 et seq. and N.J.A.C. 6A:16-2.5 (Policy and Regulation 5306);
9. Self-administration of medication by a student for asthma or other potentially life-threatening allergic reaction pursuant to N.J.S.A. 18A:40-12.3, 12.5, and 12.6, and the self-management and care of a student's diabetes as needed pursuant to N.J.S.A. 18A:40-12.15;
10. Development of an individual healthcare plan and individualized emergency healthcare plan for students with chronic medical conditions, including diabetes, asthma, and life-threatening allergies, requiring special health services in accordance with N.J.S.A. 18A:40-12.11.c, 12.12, 12.13, and 12.15; and N.J.A.C. 6A:16-2.3(b)3xii; and
11. Management of food allergies in the school setting and the emergency administration of epinephrine to students for anaphylaxis pursuant to N.J.S.A. 18A:40-12.6a through 12.6d.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 6 of 9
Health Services

The Board of Education shall annually adopt the school district's nursing services plan at a regular meeting.

The Board of Education shall **comply with** ~~provide~~ the **following required** health services as ~~required~~ **outlined** in N.J.A.C. 6A:16-2.2 as ~~indicated~~ below:

1. Immunization records shall be reviewed and updated annually pursuant to N.J.A.C. 8:57-4.1 through ~~4.24~~ 4.16.
2. A Building Principal or designee shall not knowingly admit or retain in the school building any **student pupil** whose parent(s) or ~~legal guardian(s)~~ has not submitted acceptable evidence of the child's immunization, according to the schedule specified in N.J.A.C. 8:57-4, Immunization of Pupils in School.
3. The school district shall perform tuberculosis tests on **students** ~~pupils~~ using methods required by and when specifically directed to do so by the New Jersey Department of Health and ~~Senior Services~~, based upon the incidence of tuberculosis or reactor rates in specific communities or population groups pursuant to N.J.S.A. 18A:40-16.
4. The school district shall immediately report **by telephone to the health officer of the jurisdiction in which the school is located** any communicable diseases ~~that are~~ identified as reportable pursuant to N.J.A.C. 8:57-1, whether confirmed or presumed, ~~by telephone to the health officer of the jurisdiction in which the school is located.~~
5. Each school in the district shall have and maintain for the care of **students** ~~pupils~~ at least one nebulizer in the office of the school nurse or a similar accessible location pursuant to N.J.S.A. 18A:40-12.7.
6. Each **student pupil** medical examination shall be conducted at the medical home of the **student pupil**. If a **student pupil** does not have a medical home, the school district shall provide **the this** examination at the school physician's office or other comparably equipped facility **pursuant to N.J.S.A. 18A:40-4.**



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 7 of 9
Health Services

- a. ~~For the purpose of the physical examination required prior to participation on a school-sponsored interscholastic athletic team or squad for pupils enrolled in any of the grades six to twelve in accordance with N.J.A.C. 6A:16-2.2(h)1, the pupil's parent(s) or legal guardian(s) may choose either the school physician or their own private physician.~~
 - b. ~~A full report of the examination shall be maintained as part of the pupil's health record.~~
7. The findings of **the** medical examinations as required under 8. below shall ~~be documented on a form that is approved by the Commissioner of Education and~~ shall include the following components:
- a. Immunizations pursuant to N.J.A.C. 8:57-4.1 through **4.24** 4.16;
 - b. Medical history, including allergies, past serious illnesses, injuries, and operations, medications, and current health problems;
 - c. Health screenings including height, weight, hearing, blood pressure, and vision; and
 - d. Physical examinations.
8. The school district shall ensure that **students** ~~pupils~~ receive medical examinations **in accordance with N.J.A.C. 6A:16-2.2(f) and 6. above and:**
- a. Prior to participation on a school-sponsored interscholastic athletic team or **intramural athletic team or** squad for **students** ~~pupils~~ enrolled in any of the grades six to twelve in accordance with N.J.A.C. 6A:16-2.2(h)1;
 - b. Upon enrollment **in** ~~into~~ school in accordance with N.J.A.C. 6A:16-2.2(h)2;



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 8 of 9
Health Services

- c. When applying for working papers in accordance with N.J.A.C. 6A:16-2.2(h)3;
 - d. For the purposes of the comprehensive Child Study Team evaluation pursuant to N.J.A.C. 6A:14-3.4 in accordance with N.J.A.C. 6A:16-2.2(h)4; and
 - e. When ~~the pupil~~ **a student** is suspected of being under the influence of alcohol or controlled dangerous substances, pursuant to N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3 in accordance with N.J.A.C. 6A:16-2.2(h)5.
9. The Board of Education shall make accessible information regarding the **New Jersey FamilyCare Program** ~~for pupils to students~~ who are knowingly without medical coverage pursuant to N.J.S.A. 18A:40-34.
10. Information concerning a **student's** ~~pupil's~~ HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.
11. The **Board of Education** ~~school nurse~~ shall ensure that **students** ~~pupils~~ receive health screenings as outlined in **N.J.A.C. 6A:16-2.2(k)**. ~~below in accordance with New Jersey Department of Education Health Service Guidelines:~~
- a. ~~Screening for height, weight, and blood pressure shall be conducted annually for each pupil in Kindergarten through grade twelve.~~
 - b. ~~Screening for visual acuity shall be conducted biennially for pupils in Kindergarten through grade ten.~~
 - c. ~~Screening for auditory acuity shall be conducted annually for pupils in Kindergarten through grade three and in grades seven and eleven pursuant to N.J.S.A. 18A:40-4.~~
 - d. ~~Screening for scoliosis shall be conducted biennially for pupils between the ages of ten and eighteen pursuant to N.J.S.A. 18A:40-4.3.~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5310/page 9 of 9
Health Services

- e. ~~Screenings shall be conducted by a school physician, school nurse, physical education instructor, or other school personnel properly trained.~~
 - f. ~~The school district shall provide for the notification of the parent(s) or legal guardian(s) of any pupil suspected of deviation from the recommended standard.~~
12. The _____ **school nurse or designee** shall screen to ensure hearing aids worn by **students** pupils who are deaf and/or hard of hearing are functioning properly. The _____ **school nurse or designee** will ensure any FM hearing aid systems in classrooms or any school equipment in the school building used to assist **students** pupils hear are functioning properly.

N.J.S.A. 18A:40-4 et seq.

N.J.A.C. 6A:16-1.34 et seq.; 6A:16-2.2 et seq.

Adopted: 7 October 2003

Revised: 17 October 2006

18 December 2007

November 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5339/page 1 of 2
Screening for Dyslexia
Sep 14
M

5339 SCREENING FOR DYSLEXIA

In accordance with the provisions of N.J.S.A. 18A:40-5.1 et seq., the Board of Education shall ensure each student enrolled in the school district who has exhibited one or more potential indicators of dyslexia or other reading disabilities is screened for dyslexia and other reading disabilities using a screening instrument selected pursuant to the provisions of N.J.S.A. 18A:40-5.2. This screening shall be administered no later than the student's completion of the first semester of the second grade.

In the event a student who would have been enrolled in Kindergarten, grade one, or grade two during or after the 2014-2015 school year enrolls in the district in Kindergarten through grade six during or after the 2015-2016 school year and has no record of being previously screened for dyslexia or other reading disabilities, pursuant to N.J.S.A. 18A:40-5.2 et seq., the Board shall ensure the newly-enrolled student is screened for dyslexia and other reading disabilities using a screening instrument selected pursuant to N.J.S.A. 18A:40-5.1. This screening shall be administered at the same time other students enrolled in the student's grade are screened for dyslexia and other reading disabilities, or if other students enrolled in the student's grade have previously been screened, within ninety calendar days of the date the student is enrolled in the district. The screenings shall be administered by a teacher or other teaching staff member properly trained in the screening process for dyslexia and other reading disabilities.

For the purposes of this Policy, "potential indicators of dyslexia or other reading disabilities" means indicators that include, but shall not be limited to, difficulty in acquiring language skills; inability to comprehend oral or written language; difficulty in rhyming words; difficulty in naming letters, recognizing letters, matching letters to sounds, and blending sounds when speaking and reading words; difficulty recognizing and remembering sight words; consistent transposition of number sequences, letter reversals, inversions, and substitutions; and trouble in replication of content.



PUPILS
5339/page 2 of 2
Screening for Dyslexia

In accordance with the provisions of N.J.S.A. 18A:40-5.2(a), the Commissioner of Education shall distribute to each Board of Education information on screening instruments available to identify students who possess one or more potential indicators of dyslexia or other reading disabilities. The Commissioner shall provide information on the screening instruments appropriate for Kindergarten through grade two students and on screening instruments that may be suitably used for older students. The Board shall select and implement age-appropriate screening instruments for the early diagnosis of dyslexia and other reading disabilities.

In accordance with provisions of N.J.S.A. 18A:40-5.2(b), the Commissioner shall also develop and distribute to each Board of Education guidance on appropriate intervention strategies for students diagnosed with dyslexia or other reading disabilities.

In the event a student is determined, through the screening conducted in accordance with N.J.S.A. 18A:40-5.3, to possess one or more potential indicators of dyslexia or other reading disabilities pursuant to the provisions of N.J.S.A. 18A:40-5.1 et seq., the Board shall ensure the student receives a comprehensive assessment for the learning disorder. In the event a diagnosis of dyslexia or other reading disability is confirmed by the comprehensive assessment, the Board shall provide appropriate evidence-based intervention strategies to the student, including intense instruction on phonemic awareness, phonics and fluency, vocabulary, and reading comprehension.

N.J.S.A. 18A:40-5.1; 18A:40-5.2; 18A:40-5.3; 18A:40-5.4

Adopted: December 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5530/page 1 of 11
Substance Abuse
Sep 14
M

5530 SUBSTANCE ABUSE

The Board of Education recognizes that a **student's pupil's** abuse of harmful substances seriously impedes that **student's pupil's** education and threatens the welfare of the entire school community. The Board is committed to the prevention of substance abuse and the rehabilitation of substance abusers by educational means, but will take the necessary and appropriate steps to protect the school community from harm and from exposure to harmful substances. Accordingly, the Board will establish **policies and procedures in operating programs to support the social, emotional, and physical development of students in accordance with the provisions of N.J.S.A. 18A:40A-1 et seq. and N.J.A.C. 6A:16-4.1 et seq.** The Board of Education will and maintain a comprehensive substance abuse intervention, prevention, and treatment referral program in the schools of this district.

A. Definitions

N.J.S.A. 18A:40A-9
N.J.A.C. 6A:16-1.3; 6A:16-4.1 et seq.

The definitions as outlined in N.J.S.A. 18A:40A et seq., N.J.A.C. 6A:16 et seq., and those terms defined in Regulation 5530 shall be used for the purposes of this Policy and Regulation.

For the purposes of this policy:

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



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS
5530/page 2 of 11
Substance Abuse

~~“Substance abuse” means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.~~

~~“Evaluation” means those procedures used by a certified or licensed professional to make a positive determination of a pupil’s need for programs and services which extend beyond the general school program by virtue of learning, behavior, or health difficulties of the pupil or the pupil’s family.~~

~~“Intervention” means those programs, services, and actions taken to identify and offer help to a pupil at risk for learning, behavior, or health difficulties.~~

~~“Referral for treatment” means those programs and services offered to a pupil or his or her family to help implement the recommendations of an evaluation or in response to the family’s request for assistance with a learning, behavior, or health difficulty.~~

~~“School grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central services facilities including, but not limited to, kitchens and maintenance shops. School grounds also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and recreational places owned by local municipalities, private entities or other individuals during those times when the school district has exclusive use of a portion of such land.~~

B. Discipline

N.J.S.A. 18A:40A-10; 18A:40A-11
N.J.A.C. 6A:16-4.1(c)2.; 6A:16-6.3(a)

The Board prohibits the use, possession, and/or distribution of alcohol or other drugs on school grounds, ~~including on school buses or at school-sponsored functions~~ according to N.J.S.A. 18A:40A-9, 10, and 11.



A **student pupil** who uses, possesses, or distributes a **alcohol or other drugs** will be subject to discipline in accordance with the district's Code of Student Conduct. School authorities also have the authority to impose a consequence on a student for conduct away from school grounds in accordance with the provisions of N.J.A.C. 6A:16-7.5 ~~substance, on or off school premises, will be subject to discipline. Discipline will be graded to the severity of the offenses, the nature of the problems and the pupil's needs.~~ Discipline may include suspension or expulsion. The Board **will** may establish consequences for a **student pupil** not following through on the recommendations of an evaluation for alcohol or other drug abuse and related behaviors. ~~The Superintendent and/or designee will notify the appropriate law enforcement agency pursuant to N.J.A.C. 6A:16-6.3(a).~~

C. Instruction

N.J.S.A. 18A:40A-1 et seq.
N.J.A.C. 6A:16-3.1

The Board shall provide an instructional program on the nature of **drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances** in accordance with the provisions of N.J.S.A. 18A:40A-1 et seq. and N.J.A.C. 6A:16-3.1 ~~comprehensive program of prevention, intervention, referral for evaluation, referral for treatment, and continuity of care for pupil alcohol, tobacco, and other drug abuse.~~

D. Identification, Evaluation, and Intervention Reporting, Notification, and Examination

N.J.S.A. 18A:40A-11 through 18A:40A-17
N.J.A.C. 6A:16-3.1; 6A:16-4.1; 6A:16-4.2; 6A:16-4.3

1. Alcohol or Other Drugs

- a. Any educational staff member or other professional to whom it appears that a **student pupil** may be **currently** under the influence of alcohol or other drugs **as identified in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a)**, on school grounds, ~~including on a school bus or at a school-sponsored function~~ shall report the matter in accordance with N.J.A.C. 6A:16-4.3(a)1.



PUPILS
5530/page 4 of 11
Substance Abuse

- b. An immediate medical examination shall be conducted and a written report of the medical evaluation shall be furnished to the parent(s) or legal guardian(s) of the **student pupil**, the Building Principal, and the Superintendent in accordance with N.J.A.C. 6A:16-4.3(a)2 **through 4.3(a)8**.
- c. If the written report of the medical examination is not provided within twenty-four hours of the referral of the **student pupil**, the **student pupil** shall be allowed to return to school until such time as a positive determination of alcohol or other drug use is received from the **examining physician, unless the student was also removed for violating the Code of Student Conduct**.
- d. If the written report of the medical evaluation verifies that alcohol or other drugs do not interfere with the **student's pupil's** physical or mental ability to perform in school, the **student pupil** shall be immediately returned to school. If there is a positive determination from the medical examination indicating the **student's pupil's** alcohol or other drug use interferes with his or her physical or mental ability to perform in school, the **student pupil** shall be returned to the care of the parent(s) or legal guardian(s) as soon as possible. and Attendance at school shall not resume until a written report **has been submitted to the parent, Principal, and Superintendent from a physician licensed to practice medicine or osteopathy who has examined the student that** verifies the **student's pupil's** alcohol or other drug use no longer interferes with his or her physical and mental ability to perform in school.
- e. Removal of a **student pupil** with a disability shall be in accordance with N.J.A.C. 6A:14.
- f. While a **student pupil** is at home because of the medical evaluation or after the **student pupil** returns to school, an appropriately certified school staff member(s) will conduct an alcohol and other drug assessment of the **student pupil** and a reasonable investigation of the situation and may initiate referral alcohol or other drug abuse treatment in accordance with N.J.A.C. 6A:16-4.3(a)12, 4.3(a)13, and 4.3(a)14.



PUPILS
5530/page 5 of 11
Substance Abuse

- g. **Disclosure to law enforcement authorities of the identity of a student in instances of alcohol and other drugs shall be in accordance with the requirements of N.J.A.C. 6A:16-4.3(a)3.**

{Optional

- h. The Board may provide additional intervention and referral services for the **student pupil** according to the requirements of N.J.S.A. 18A:40A-10 and N.J.A.C. 6A:16-8.}

2. Anabolic Steroids

- a. Whenever any teaching staff member, certified or non-certified school nurse, or other educational personnel **has** ~~shall have~~ reason to believe a **student pupil** has used or may be using anabolic steroids, ~~that the person~~ shall report the matter in accordance with N.J.A.C. 6A:16-4.3(b)1.
- b. The ~~Building~~ Principal or designee upon receiving such report shall immediately notify the parent(s) ~~or legal guardian(s)~~ and Superintendent and shall arrange for an examination of the **student pupil** as soon as possible to determine whether the **student pupil** has been using anabolic steroids in accordance with N.J.A.C. 6A:16-4.3(b)2.
- c. **Disclosure to law enforcement authorities of the identity of students in instances of anabolic steroids shall be in accordance with** ~~The Superintendent will disclose to law enforcement authorities the identity of the pupil pursuant to~~ the requirements of N.J.A.C. 6A:16-4.3(b)3.
- d. A written report of the examination shall be provided by the examining physician to the parent(s) ~~or legal guardian(s)~~, ~~Building~~ Principal, and Superintendent.



PUPILS

5530/page 6 of 11

Substance Abuse

- e. If it is determined the **student pupil** has used anabolic steroids, an appropriately certified school staff member(s) shall interview the **student pupil** and others to determine the extent of the **student's pupil's** involvement with and use of anabolic steroids and the possible need for referral for treatment in accordance with N.J.A.C. 6A:16-4.3(b)5.
 - f. If the results of a referral for evaluation have positively determined the **student's pupil's** involvement with and use of anabolic steroids represents a danger to the **student's pupil's** health and well-being, an appropriately certified school staff member(s) shall initiate a referral for treatment to agencies and/or private practitioners as outlined in N.J.A.C. 6A:16-4.3(b)6.
- 3. A school employee who seizes or discovers alcohol or other drugs, or an item believed to be a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall comply with the provisions of N.J.A.C. 6A:16-6.4.
 - 4. The Board will provide intervention, referral for evaluation, and referral for treatment services to those students that are affected by alcohol or other drug use in accordance with the provisions of N.J.A.C. 6A:16-4.1(c)7.
 - 5. Refusal or failure by a parent to comply with the provisions of N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3 shall be treated as a policy violation of the Compulsory Education Act, pursuant to N.J.S.A. 18A:38-25 and 31, and child neglect laws, pursuant to N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-11.
 - 6. Refusal or failure of a student to comply with the provisions of N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3 shall be treated by the school district as a policy violation and handled in accordance with N.J.A.C. 6A:16-4.1(c)2.



PUPILS
5530/page 7 of 11
Substance Abuse

E. In-Service Training

N.J.S.A. 18A:40A-15~~(b)~~

The Board directs the Superintendent to develop a program of in-service training for all teaching staff members involved in the instruction of **students pupils in accordance with the provisions of N.J.S.A. 18A:40A-15**. The Board will provide time for the conduct of the program during the usual school schedule. **The in-service training program required in N.J.S.A. 18A:40A-15 shall be updated at regular intervals in order to ensure teaching staff members have the most current information available on this subject.** ~~In-service training shall prepare teachers to instruct pupils on substance abuse and inform teachers about the nature of substances, the symptomatic behavior associated with substance abuse, the availability of rehabilitation and treatment programs, the legal aspects of substance abuse, and Board policy and regulations on substance abuse.~~

F. Parent Training Program/Outreach Program Outreach to Parents

N.J.S.A. 18A:40A-16; 18A:40A-17
N.J.A.C. 6A:16-4.1(c)~~87~~.

The Board will provide an **a parent training program/outreach program in accordance with the provisions of N.J.S.A. 18A:40A-16 and 17.** ~~to parent(s) or legal guardian(s) of pupils that includes information on the district's substance abuse curriculum, the identification of substance abusers, and rehabilitation organizations and agencies. The Superintendent is directed to develop the program in consultation with local agencies recommended by the Commissioner and to offer the program at times and in places convenient to parent(s) or legal guardian(s) on school premises or in other suitable facilities.~~

G. Records and Confidentiality of Records

~~§408 of the Drug Abuse Prevention, Treatment, and Rehabilitation Act, 42USC, and Implementing Regulations,~~

42 CFR Part 2
N.J.S.A. 18A:40A-7.1; **18A:40A-7.2**
N.J.A.C. 6A:16-3.2; 6A:32-7.1 et seq.



PUPILS
5530/page 8 of 11
Substance Abuse

Notations concerning a **student's** pupil's involvement with substances may be entered on his/her records, subject to N.J.A.C. 6A:32-7.1 et seq. and Policy No. 8330 regarding confidentiality and limited access. All such notations shall be expunged when they are no longer required for the counseling or discipline of the pupil or when the pupil leaves school. Information concerning regarding a **student's** pupil's involvement in a school intervention or treatment program for alcohol or other drug abuse shall be kept strictly confidential according to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 and 7.2, N.J.A.C. 6A:16-3.2, and N.J.A.C. 6A:16-6.5 in accordance with §408 of the Drug Abuse Prevention, Treatment, and Rehabilitation Act, 42 U.S.C. 290 ee-3, and implementing regulations, 42CFRPart2.

If an elementary or secondary **student** pupil who is participating involved in a school-based drug or alcohol abuse counseling program provides information during the course of a counseling session in that program which indicates that the **student's** pupil's parent(s) or legal guardian(s) or other person residing in the **student's** pupil's household is dependent upon or illegally using a substance as that term is defined in N.J.S.A. 18A:40A-9, that information shall be kept confidential and may be disclosed only in accordance with N.J.S.A. 18A:40A-7.1 and N.J.A.C. 6A:16-3.2 the pupil's written consent, to another person or entity whom the pupil specifies in writing in the case of a secondary pupil, or to a member of the pupil's immediate family or the appropriate school personnel in the case of an elementary pupil; pursuant to a court order; to a person engaged in a bona fide research purpose, except that no names or other information identifying the pupil or the person with respect to whose substance abuse the information was provided, shall be made available to the researcher; or to the Division of Youth and Family Services or to a law enforcement agency, if the information would cause a person to reasonably suspect that the elementary or secondary pupil or another child may be an abused or neglected child.

H. Nonpublic School Students Pupils

N.J.S.A. 18A:40A-5; 18A:40A-17(c)

The Board has the power and duty to loan will lend to students pupils attending nonpublic schools located in this district and to the parents(s) or



PUPILS
5530/page 9 of 11
Substance Abuse

~~legal guardian(s)~~ of such ~~students~~ **pupils** all educational materials on **the nature and effects of drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances** ~~substance abuse prepared and supplied developed and made available~~ by the Commissioner of Education. The Board shall not be required to expend funds for the loan of **these** such materials shall be at no cost to the district.

I. Civil Immunity

N.J.S.A. 18A:40A-13; 18A:40A-14;
N.J.A.C. 6A:16-4.3(c)

No civil action of any kind **in any court of competent jurisdiction** shall lie against any employee, officer, or agent of the Board because of actions taken under the education statutes on substance abuse, N.J.S.A. 18A:40A-1 et seq., provided the skill and care given is that ordinarily required and exercised by other such employees, officers, and agents of the Board **in accordance with the provisions of N.J.S.A. 18A:40A-13.**

Any educational or non-educational **Board employee** ~~school staff member~~ who in good faith reports a **student pupil** to the Building Principal or designee in compliance with N.J.A.C. 6A:16-4.3 shall not be liable in civil damages as a result of making such a report, as specified in N.J.S.A. 18A:40A-13 and 14.

J. Reporting ~~Students~~ Pupils to Law Enforcement Authorities

N.J.A.C. **6A:16-4.1**; 6A:16-6.3(a)

The Superintendent, or designee, shall **disclose to law enforcement authorities the identity report of a student pupils** ~~to law enforcement authorities if the staff member has reason to believe a pupil reasonably believed to be in possession of a controlled dangerous substance, including anabolic steroids, or related paraphernalia is unlawfully possessing or in any way involved or implicated in the distribution activities regarding of controlled dangerous substances, including anabolic steroids, or drug paraphernalia,~~ pursuant to N.J.A.C. 6A:16-4.1(c)9 6.3(a). The Superintendent **or designee shall will not disclose the identity of the student report pupils who has** have voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or other drug ~~substance~~ abuse problem provided the **student pupil** is not reasonably believed to be involved or implicated in ~~a current drug-distribution activities.~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5530/page 10 of 11

Substance Abuse

The Superintendent or designee may, ~~but need not~~ disclose to law enforcement authorities the identity of a **student** pupil suspected to be under the influence of alcohol and/or **other drugs** ~~controlled dangerous substances~~, pursuant to N.J.A.C. 6A:16-4.1(c)**9.i.** ~~4.3(a), or a pupil suspected to have used or who may be using anabolic steroids, pursuant to N.J.A.C. 6A:16-4.3(b), and who is referred for a medical evaluation, pursuant to N.J.A.C. 6A:16-4.3(a) or (b), as appropriate, for the purposes of providing appropriate health care for the pupil and for determining whether the pupil is under the influence of alcohol or other drugs or has been using anabolic steroids, provided the pupil is not reasonably believed to be in possession of a controlled dangerous substance or drug paraphernalia, and is not reasonably believed to be involved or implicated in drug distribution activities.~~ **Law enforcement authorities shall not be notified of the findings if a student's alcohol or other drug test was obtained as a result of a district's voluntary random drug testing program pursuant to N.J.S.A. 18A:40A-22 et seq. and N.J.A.C. 6A:16-4.4.**

K. Policy Review and Accessibility

N.J.S.A. 18A:40A-10; 18A:40A-11

N.J.A.C. 6A:16-4.2(a) ~~and~~ & (b)

The Board will annually review the effectiveness of Policy and Regulation 5530 on **student** ~~pupil~~ alcohol and drug abuse. The Board **may** ~~shall~~ solicit parent(s) ~~or legal guardian(s)~~, **student**, ~~pupil~~ and community input, as well as consult in the review process with local alcohol or other drug abuse prevention, intervention, and treatment agencies licensed by the New Jersey Department of Human Services.

This ~~P~~policy and ~~R~~regulation shall be ~~made available~~ annually, **disseminated** ~~at the beginning of the school year, to all school staff employees, students~~ ~~pupils~~, and parents(s) ~~or legal guardian(s)~~ **through the district website or other means.** ~~Each newly hired employee and transferred pupil will be offered this policy and implementing regulations on his/her arrival in the district.~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5530/page 11 of 11

Substance Abuse

N.J.S.A. 18A:40A-1 et seq.; 18A:40A-7.1 et seq.

N.J.A.C. **6A:16-1.1 et seq.**; 6A:16-4.1 et seq.; **6A:16-6.1 et seq.**

Adopted: 7 October 2003

Revised: 18 December 2007

November 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5600/page 1 of 5

Student Discipline/Code of Conduct

Sep 14

M

5600 STUDENT DISCIPLINE/CODE OF CONDUCT

The Board of Education adopts this Student Discipline/Code of Conduct Policy to establish standards, policies, and procedures for positive student development and student behavioral expectations on school grounds and, as appropriate, for conduct away from school grounds. Every student enrolled in this district shall observe promulgated rules and regulations and the discipline imposed for infraction of those rules.

The Superintendent of Schools will establish a process for the annual review and update of the district's Student Discipline/Code of Conduct Policy and Regulation that may involve a committee of parents, students, and community members that represent, where possible, the composition of the district's schools and community. The Superintendent will report to the Board the process used for the annual review of this Policy and Regulation and will recommend to the Board updates, if any, to the Student Discipline/Code of Conduct Policy and Regulation.

The Student Discipline/Code of Conduct Policy and Regulation shall be disseminated annually to all school staff, students, and parents. The Board of Education shall provide to all employees annual training on the Student Discipline/Code of Conduct Policy and Regulation, which shall include training on the prevention, intervention, and remediation of student conduct that violates the district's Policy and Regulation. Information on the Student Discipline/Code of Conduct Policy and Regulation shall be incorporated into the orientation for new employees.

The Board provides for the district's Student Discipline/Code of Conduct's equitable application. Student discipline and the Code of Student Conduct will be applied without regard to race; color; religion; ancestry; national origin; nationality; sex; gender; sexual orientation; gender identity or expression; marital, domestic-partnership, or civil union; mental, physical or sensory disability; or by any other distinguishing characteristic, pursuant to N.J.S.A. 10:5.-1 et seq.

For students with disabilities, subject to Individualized Education Programs in accordance with 20 U.S.C. §1400 et seq., the Individuals with Disabilities Education Improvement Act and accommodation plans under 29 U.S.C. §§ 794 and 705(20), the Code of Student Conduct shall be implemented in accordance with the components of the applicable plans.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5600/page 2 of 5

Student Discipline/Code of Conduct

The Student Discipline/Code of Conduct is established for the purposes outlined in N.J.A.C. 6A:16-7.1(b).

Policy and Regulation 5600 include a description of student responsibilities that include expectations for academic achievement, behavior, and attendance, pursuant to N.J.A.C. 6A:32-8 and 13.1; a description of behaviors that will result in suspension or expulsion, pursuant to N.J.S.A. 18A:37-2; and a description of student rights pursuant to N.J.A.C. 6A:16-7.1(c)3.i through vii.

The Board of Education approves the use of comprehensive behavioral supports that promote positive student development and the students' abilities to fulfill the behavioral expectations established by the Board. These behavioral supports include, but are not limited to, positive reinforcement for good conduct and academic success including the programs that honor and reward student conduct and academic achievement; supportive intervention and referral services including those services outlined in Policy 2417; remediation of problem behaviors that take into account the behavior's nature, the students' developmental ages and the students' histories of problem behaviors and performance; and for students with disabilities, the behavior interventions and supports shall be determined and provided pursuant to N.J.A.C. 6A:14.

Policy and Regulation 5600 include a description of school responses to violations of behavioral expectations established by the Board that, at a minimum, are graded according to the severity of the offenses, and consider the developmental ages of the student offenders and their histories of inappropriate behaviors pursuant to N.J.A.C. 6A:16-7.1(c)5.

Students are required to be in compliance with Policy and Regulation 5200 – Attendance pursuant to N.J.A.C. 6A:16-7.6 and Policy and Regulation 5512 – Harassment, Intimidation, and Bullying pursuant to N.J.A.C. 6A:16-7.7.

The Building Principal shall maintain a current list of community-based health and social service provider agencies available to support a student and the student's family, as appropriate, and a list of legal resources available to serve the community.

The Building Principal or designee shall have the authority to assign discipline to students. School authorities also have the right to impose a consequence on a student for conduct away from school grounds that is consistent with the district's



PUPILS

5600/page 3 of 5

Student Discipline/Code of Conduct

Code of Student Conduct pursuant to N.J.A.C. 6A:16-7.5. This authority shall be exercised only when it is reasonably necessary for the student's physical or emotional safety, security, and well-being or for reasons relating to the safety, security, and well-being of other students, staff, or school grounds, pursuant to N.J.S.A. 18A:25-2 and 18A:37-2. This authority shall be exercised only when the conduct that is the subject of the proposed consequence materially and substantially interferes with the requirements of appropriate discipline in the operation of the school. Consequences pursuant to N.J.A.C. 6A:16-7.5 shall be handled in accordance with Policy and Regulation 5600, pursuant to N.J.A.C. 6A:16-7.1, and as appropriate, in accordance with N.J.A.C. 6A:16-7-2, 6A:16-7.3, or 6A:16-7.4. School authorities shall respond to harassment, intimidation, or bullying that occurs off school grounds, pursuant to N.J.S.A. 18A:37-14 and 15.3 and N.J.A.C. 6A:16-1.3, 7.1, and 7.7.

Consequences and appropriate remedial action for a student who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion. The factors for determining consequences and remedial measures and examples of consequences and remedial measures are listed in Policy 5512 – Harassment, Intimidation, and Bullying. Consequences for a student who commits an act of harassment, intimidation, or bullying shall be varied and graded according to the nature of the behavior, the developmental age of the student and the student's history of problem behaviors and performance, and shall be consistent with this Policy and the school district's Student Discipline/Code of Conduct Policy pursuant to N.J.A.C. 6A:16-7.1. Remedial measures for one or more acts of harassment, intimidation, or bullying shall be designed to correct the problem behavior; prevent another occurrence of the problem; protect and provide support for the victim of the act; and take corrective action for documented systemic problems related to harassment, intimidation, or bullying.

Consequences and remedial measures to address acts or incidents of dating violence at school shall be consistent with the school district's Student Discipline/Code of Conduct Policy. The factors for determining consequences and remedial measures and examples of consequences and remedial measures are included in Policy and Regulation 5519 – Dating Violence at School and shall be used to address the act or incident as well as serve as remediation, intervention, education, and prevention for all individuals involved. The responses shall be tiered with consideration given to the seriousness and the number of previous occurrences of acts or incidents in which both the victim and aggressor have been



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5600/page 4 of 5

Student Discipline/Code of Conduct

involved. Consequences for acts or incidents of dating violence at school may range from admonishment to suspension or expulsion. Retaliation towards the victim of any act or incident of dating violence shall be considered when administering consequences to the aggressor based on the severity of the act or incident. Remedial measures/interventions for acts or incidents of dating violence at school may include, but are not limited to: parent conferences, student counseling (all students involved in the act or incident), peer support groups, corrective instruction or other relevant learning or service experiences, supportive student interventions (Intervention and Referral Services - I&RS), behavioral management plans, and/or alternative placements.

Any student to be disciplined shall be provided the due process procedures for students and their families as set forth in Policy and Regulation 5600 and N.J.A.C. 6A:16-7.2 through 7.4.

In accordance with the provisions of N.J.A.C. 6A:16-7.8, when a student transfers to a public school district from another public school district, all information in the student's record related to disciplinary actions taken against the student by the school district and any information the school district has obtained pursuant to N.J.S.A. 2A:4A-60, Disclosure of Juvenile Information, Penalties for Disclosure, shall be provided to the receiving public school district, in accordance with the provisions of N.J.S.A. 18A:36-19(a) and N.J.A.C. 6A:32-7.5.

The Superintendent may be required to submit a report annually to the New Jersey Department of Education on student conduct, including all student suspensions and expulsions, and the implementation of the Student Discipline/Code of Conduct Policy in accordance with the format prescribed by the Commissioner of Education. The Superintendent shall report to the Commissioner of Education each incident of violence, including harassment, intimidation, and bullying, vandalism, and alcohol and other drug offenses, pursuant to N.J.A.C. 6A:16-4.3, in the school district utilizing the Electronic Violence and Vandalism Reporting System, pursuant to N.J.A.C. 6A:16-5.3.



POLICY

MIDLAND PARK BOARD OF EDUCATION

PUPILS

5600/page 5 of 5

Student Discipline/Code of Conduct

N.J.S.A. 18A:6-1; 18A:36-25.1; 18A:25-2; 18A:36-19a;
18A:37-1 et seq.; 18A:37-13.1 et seq.

N.J.A.C. 6A:16-7.1 et seq.; 6A:14-1.1 et seq.

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23 August 2011

22 May 2012

November 2014



POLICY

MIDLAND PARK BOARD OF EDUCATION

OPERATIONS

8505/page 1 of 7

Wellness Policy/Nutrient Standards for
Meals and Other Foods

Sep 14

M

8505 WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

The Board of Education recognizes child and adolescent obesity has become a major health concern in the United States. The Healthy, Hunger Free Kids Act of 2010 (HHFKA), funds child nutrition programs and establishes required nutrition standards for school lunch and breakfast programs. In accordance with the requirements of the HHFKA each school in the district shall implement this Wellness Policy that includes goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness.

A. Wellness Policy Goals

The goals as outlined below shall apply to each school in the district.

1. Goals for Nutrition Promotion – The following activities will be coordinated in each school in the district:
 - a. Age-appropriate posters will be posted on the walls where food and beverages are served to students highlighting and encouraging the value of good nutrition.
 - b. The school lunch program will have promotional days during the school year where at least one new nutritional alternative menu item will be featured as part of the menu pattern meal component. The food service staff members will promote this nutritional alternative during meal service with posters, flyers, and/or hand-outs regarding the nutritional menu item alternative.
 - c. The Principal or designee will encourage food products that meet the nutrition standards of the HHFKA when used as an incentive or reward for student accomplishments, club or activity achievements, and/or success in competitions within the school.



OPERATIONS

8505/page 2 of 7

Wellness Policy/Nutrient Standards for Meals and Other Foods

- d. Food service staff, in consultation with the Principal or designee, will coordinate obtaining student input on menu planning that will include taste testing of new nutritional food, satisfaction surveys, and other activities that will promote nutrition awareness.
 - e. Food service staff will place the healthier food items in the service line where students are more likely to choose them.
 - f. Parents will be provided the nutritional standards of the HHFKA and encourage parents to pack lunches and snacks that meet the HHFKA nutritional standards.
2. Goals for Nutrition Education – The following activities will be coordinated in each school in the district:
- a. The Principal will ensure each student receives at least one presentation per school year that promotes good nutrition and nutrition education. These presentations may be provided through classroom visits from school staff members trained in nutrition, school-wide or group assembly programs, during health/physical education classes during the school year, or any other presentation manner. This requirement may be provided as part of nutrition education provided to students as part of the district's curriculum.
 - b. The Principal or designee will post the nutritional guidelines of the HHFKA in the area of the school building where food and beverages are served.
 - c. The school lunch menu will include nutritional information, activities, recipes, and/or any other information that encourages the selection of healthy food items.
3. Goals for Physical Activity
- a. The following activities will be coordinated in each elementary school in the district:



OPERATIONS

8505/page 3 of 7

Wellness Policy/Nutrient Standards for Meals and Other Foods

- (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
 - (2) The Principal or designee will ensure there is age-appropriate equipment and supplies available during recess time for students to participate in physical activities.
 - (3) Students will be encouraged by school staff members supervising student recess time to participate in some type of physical activity, which may include, but not be limited to: walking; playing games that require physical activity, such as kick ball, volleyball, baseball, basketball, etc.; rope jumping; and/or using playground equipment.
 - (4) The Principal will encourage classroom teachers to incorporate brief, physical activity breaks into the school day to establish an environment that promotes regular physical activity throughout the school day.
 - (5) The Principal or designee will coordinate special events that highlight physical activity, which may include field days, walk-a-thons, and activity tournaments or competitions. The Principal or designee may involve parents, community members, and students in the planning of these events.
- b. The following activities will be coordinated in each middle school in the district:
- (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.



POLICY

MIDLAND PARK BOARD OF EDUCATION

OPERATIONS

8505/page 4 of 7

Wellness Policy/Nutrient Standards for Meals and Other Foods

- (2) The Board of Education may offer middle school students opportunities to participate in after-school intramural and/or interscholastic team activities coordinated and under the supervision of school staff members.
 - (3) The Board of Education will support after-school activities and clubs where physical activity for students is included as a key component to the activity's or club's purpose. These clubs may include, but not be limited to, gardening clubs, walking clubs, and exercise classes.
- c. The following activities will be coordinated in each high school in the district:
 - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
 - (2) The Board of Education will offer high school students opportunities to participate in after-school intramural and/or interscholastic team activities coordinated and under the supervision of school staff members.
 - (3) The Board of Education will support after-school activities and clubs where physical activity for students is included as a key component to the activity's or club's purpose. These clubs may include, but not be limited to, gardening clubs, walking clubs, and exercise classes.
- 4. Goals for Other School-Based Activities - The following activities will be coordinated in each school in the district:



OPERATIONS

8505/page 5 of 7

Wellness Policy/Nutrient Standards for Meals and Other Foods

- a. Each school in the district will establish a Wellness Committee comprised of the Principal or designee, at least one health/physical education teacher, a school nurse, at least two parents, at least two students, and at least one food service staff member.
 - b. The Principal or designee will coordinate information being disseminated to students and parents promoting the school lunch program, nutrition, and nutrition education.
 - c. The school district will celebrate a School Wellness Week, as determined by the Superintendent of Schools, where schools will have special activities throughout the week to promote nutrition and physical activity. These special activities will be planned and coordinated by each school's Wellness Committee.
 - d. The Principal will encourage fund-raising activities that promote physical activity such as walk-a-thons, teacher-student activity competitions, family activity nights, and school dances.
5. Annual School Progress Report
- a. The goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness shall be evaluated annually by the Principal or designee of each school and the school's Wellness Committee in an Annual School Progress Report provided to the Superintendent of Schools before June 30.
 - b. The Annual School Progress Report shall present the extent to which each school is in compliance with this Policy, the progress made in attaining the goals of this Policy, any recommended changes to this Policy, and an action plan for the following school year to achieve the school's annual goals and objectives.



POLICY

MIDLAND PARK BOARD OF EDUCATION

OPERATIONS

8505/page 6 of 7

Wellness Policy/Nutrient Standards for Meals and Other Foods

6. Annual District Summary Progress Report

- a. Upon receiving the Annual School Progress Report from each school, the Superintendent or designee will compile an Annual District Summary Progress Report to be presented to the Board of Education at a public meeting before the beginning of the school year. The public will be provided an opportunity to review and comment on the Annual District Summary Progress Report at the Board meeting.
- b. Revisions to this Policy will be recommended by the Superintendent or designee to be approved by the Board of Education before September 30 of each school year.

7. Additional Wellness Policy Goals

- a. Nothing in this Policy shall prevent an individual school in the district from developing and implementing additional activities, approved by the Superintendent or designee, to those required in this Policy.

B. Nutrition Guidelines for All Foods and Beverages

1. The Board of Education requires each school in the district to comply with the Federal school meal nutrition standards and the smart snacks in accordance with the requirements HHFKA. The nutritional standards shall apply to all foods and beverages sold in each school in the district as part of the menu pattern meal, a la carte, in school stores, snack bars, or vending machines. The food requirements for any food sold in schools must meet a range of calorie and nutrient requirements as outlined in the HHFKA.
2. The school district will comply with the HHFKA beverage requirements and beverage portion requirements for elementary, middle, and secondary schools. Each school will make potable water available to children at no charge in the place where breakfast, lunch, and afterschool snacks are served during meal service.



POLICY

MIDLAND PARK BOARD OF EDUCATION

OPERATIONS

8505/page 7 of 7

Wellness Policy/Nutrient Standards for Meals and Other Foods

3. On-campus fundraisers involving food or beverage items must meet the Smart Snack standards of the HHFKA. The nutrition standards of the HHFKA do not apply to non-school hours, weekends, and off-campus fundraising events. The United States Department of Agriculture defines school day as starting from midnight to thirty minutes after the end of the school day. Fundraisers involving the sale of food or beverages must be submitted to the Principal or designee for approval.

C. District Coordinator

The Superintendent or designee shall be the school district official responsible to ensure each school in the district complies with the requirements as outlined in this Policy.

D. Publication/Dissemination

This Policy will be made available to staff members, students, and parents by being posted on the school district and/or school websites.

The Healthy, Hunger-Free Kids Act of 2010

Adopted: 11 July 2006
Revised: 28 February 2012
19 March 2013
November 2014

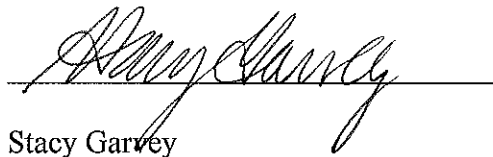


MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

November 18, 2014

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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

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

Stacy Garvey

Business Administrator/Board Secretary

Account Totals Detail

Midland Park School District

Page 1 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

500.00

0.00

500.00

0.00

0.00

0.00

500.00

FUND Total

500.00

0.00

500.00

0.00

0.00

0.00

500.00

Account Totals Detail

Midland Park School District

Page 2 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-561-91-40	TUITION LEA IN STATE/REG	86,000.00	(14,400.00)	71,600.00	42,840.00	0.00	42,840.00	28,760.00
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	0.00	552,522.00	451,105.96	161,523.79	289,582.17	101,416.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	0.00	43,000.00	34,272.00	0.00	34,272.00	8,728.00
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	0.00	14,400.00	0.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	47,165.24	346,365.24	342,065.00	4,300.00	337,765.00	4,300.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	(14,177.32)	953,460.68	865,222.55	257,873.24	607,349.31	88,238.13
	TOTAL TUITION	1,948,360.00	32,987.92	1,981,347.92	1,749,905.51	423,697.03	1,326,208.48	231,442.41
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	8,720.00	38,029.50	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	9,550.00	36,945.28	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	22,390.00	97,082.45	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	0.00	1,500.00	1,500.00	150.00	1,350.00	0.00
	TOTAL SALARIES	214,198.00	8,778.13	222,976.13	222,976.13	48,730.00	174,246.13	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	0.00	3,000.00	1,515.00	1,040.00	475.00	1,485.00
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	2,070.98	917.95	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	1,957.81	605.97	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	0.00	2,500.00	1,162.91	669.36	493.55	1,337.09
	TOTAL HEALTH SVCS	222,698.00	11,330.84	234,028.84	231,206.75	54,468.15	176,738.60	2,822.09
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	75,809.76	285,191.89	0.00
11-000-216-100-04-50	SAL-SP/RS-SUMMER	2,880.00	1,272.50	4,152.50	4,152.50	4,152.50	0.00	0.00
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL SALARIES	356,561.00	10,593.15	367,154.15	367,154.15	79,962.26	287,191.89	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	58,000.00	8,650.00	49,350.00	27,000.00
11-000-216-610-04-40	SUPPLIES-SPCH/RS	5,000.00	0.00	5,000.00	196.05	196.05	0.00	4,803.95
	TOTAL RELATED SVCS	446,561.00	10,593.15	457,154.15	425,350.20	88,808.31	336,541.89	31,803.95
11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	(14,593.15)	153,906.85	123,254.00	13,686.61	109,567.39	30,652.85

Account Totals Detail

Midland Park School District

Page 3 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	123,254.00	13,686.61	109,567.39	30,652.85
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	10,105.00	43,973.00	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	35,480.00	158,429.90	0.00
11-000-218-104-03-50	SAL-GUIDANCE-SUMMER-HS	8,000.00	(393.80)	7,606.20	0.00	0.00	0.00	7,606.20
11-000-218-105-03-26	SAL-GUIDANCE SECTY	30,102.00	936.54	31,038.54	31,038.54	5,786.60	25,251.94	0.00
11-000-218-105-03-50	SAL-GUIDANCE- SECTY - SUMMER	2,500.00	393.80	2,893.80	2,893.80	2,893.80	0.00	0.00
11-000-218-105-91-26	SAL-GUIDANCE SECY SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	TOTAL SALARIES	282,424.00	7,602.44	290,026.44	282,420.24	54,265.40	228,154.84	7,606.20
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	745.00	0.00	745.00	3,658.00
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	133.94	133.94	0.00	566.06
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,035.04	635.97	2,399.07	364.96
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	MISC GUIDANCE HS	9,842.00	1,182.00	11,024.00	10,757.00	10,602.00	155.00	267.00
	TOTAL GUIDANCE	301,816.00	9,087.44	310,903.44	297,091.22	65,637.31	231,453.91	13,812.22
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	56,957.00	265,721.83	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	10,783.84	24,022.64	0.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
	TOTAL SALARIES	365,053.00	7,932.31	372,985.31	372,985.31	74,065.84	298,919.47	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(3,958.90)	52,131.10	5,815.90	4,865.90	950.00	46,315.20
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	5,972.00	5,972.00	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	0.00	0.00	0.00	1,200.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	21,636.98	20,800.53	836.45	4,306.22
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,165.00	820.00	345.00	3,335.00
	TOTAL SPECIAL SVCS	484,943.00	4,316.61	489,259.61	413,547.19	106,524.27	307,022.92	75,712.42

Account Totals Detail

Midland Park School District

Page 4 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	19,166.64	39,483.36	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	10,200.00	20,400.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	3,920.64	20,074.36	0.00
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	17,200.00	5,000.00	0.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	51,725.00	0.00	51,725.00	22,300.00	22,300.00	0.00	29,425.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	6,000.00	592.84	6,592.84	1,296.74	980.31	316.43	5,296.10
11-000-221-890-00-60	MISC-IMPV OF INST	900.00	0.00	900.00	0.00	0.00	0.00	900.00
	TOTAL IMPROVE OF INSTRUCTION	194,070.00	592.84	194,662.84	159,041.74	73,767.59	85,274.15	35,621.10
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	11,800.00	51,514.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	11,031.10	37,726.46	0.00
11-000-222-100-03-50	SAL-MEDIA-HS-SUMMER	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,344.00	1,577.62	182,921.62	182,921.62	49,938.43	132,983.19	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	72,769.53	229,223.65	0.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	7,151.60	6,074.60	1,077.00	568.40
11-000-222-600-02-28	SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,551.87	12,432.02	119.85	448.13
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	0.00	3,750.00	2,271.32	1,266.18	1,005.14	1,478.68
11-000-222-890-02-28	MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	MISC-MEDIA HS	250.00	0.00	250.00	50.00	50.00	0.00	200.00
	TOTAL MEDIA SVCS	322,402.00	4,911.18	327,313.18	324,017.97	92,592.33	231,425.64	3,295.21
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	19,166.72	39,483.28	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	10,200.00	20,400.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	7,841.36	16,153.64	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	37,208.08	76,036.92	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	7,975.27	7,821.27	154.00	7,024.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	160.00	0.00	160.00	321.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	600.00	12,700.00	4,544.62	1,307.73	3,236.89	8,155.38
	TOTAL INSTRUCT TRAINING	140,865.00	561.00	141,426.00	125,924.89	46,337.08	79,587.81	15,501.11
11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	75,886.72	172,415.28	0.00

Account Totals Detail

Midland Park School District

Page 5 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	75,886.72	172,415.28	0.00
11-000-230-331-91-65	LEGAL SVCS	35,000.00	0.00	35,000.00	13,214.72	3,948.50	9,266.22	21,785.28
11-000-230-332-91-65	AUDIT FEES	21,000.00	0.00	21,000.00	12,000.00	0.00	12,000.00	9,000.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	10,147.80	12,547.80	12,547.80	0.00	12,547.80	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	0.00	4,500.00	261.45	261.45	0.00	4,238.55
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	0.00	3,300.00	3,300.00	2,177.47	1,122.53	0.00
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,003.00	189.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	2,027.73	1,689.17	338.56	1,972.27
11-000-230-530-03-23	POSTAGE HS	7,500.00	0.00	7,500.00	4,437.00	3,792.00	645.00	3,063.00
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	0.00	2,750.00	239.42	239.42	0.00	2,510.58
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	0.00	2,000.00	1,971.00	1,071.00	900.00	29.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	855.39	5,455.39	5,455.39	5,180.39	275.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	(124.99)	5,875.01	3,043.56	2,701.99	341.57	2,831.45
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	0.00	6,450.00	5,743.78	4,917.91	825.87	706.22
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(165.80)	334.20	70.00	16.97	53.03	264.20
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	0.00	4,100.00	3,200.00	3,125.00	75.00	900.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	TOTAL GENERAL ADMINISTRATION	363,602.00	10,147.80	373,749.80	326,441.25	115,446.39	210,994.86	47,308.55
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	42,658.28	56,664.72	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	39,353.70	92,183.30	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	79,557.23	196,754.77	0.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	14,666.72	30,213.28	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	15,000.00	30,900.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	7,665.20	32,768.80	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	8,723.00	37,526.00	0.00
11-000-240-105-02-50	SAL-SCHL SECY-SUMMER-HL	3,000.00	(118.63)	2,881.37	2,881.37	2,881.37	0.00	0.00
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	19,437.68	56,885.32	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

Account Totals Detail

Midland Park School District

Page 6 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	0.00	1,500.00	1,500.00	273.00	1,227.00	0.00
	TOTAL SALAREIS	772,819.00	1,876.71	774,695.71	774,695.71	239,572.52	535,123.19	0.00
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	100.00	100.00	0.00	1,740.00
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	968.20	865.00	103.20	2,031.80
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	125.00	125.00	0.00	1,855.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	345.06	150.00	195.06	654.94
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	1,500.00	3,000.00	2,439.96	150.00	2,289.96	560.04
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	275.00	150.00	125.00	4,487.29
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	0.00	500.00	307.95	0.00	307.95	192.05
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	1,945.23	1,914.20	31.03	5,692.73
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	4,282.47	4,072.47	210.00	2,717.53
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	(757.95)	3,242.05	3,233.81	1,421.50	1,812.31	8.24
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	0.00	6,500.00	5,496.54	4,344.15	1,152.39	1,003.46
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	42.90	9,042.90	8,124.11	4,778.71	3,345.40	918.79
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	889.00	889.00	0.00	150.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	0.00	3,000.00	217.35	0.00	217.35	2,782.65
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,067.36	533.75	533.61	432.64
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(1,000.00)	3,000.00	2,909.89	2,489.89	420.00	90.11
	TOTAL SCHOOL ADMINISTRATION	831,049.00	3,340.91	834,389.91	807,697.64	261,706.19	545,991.45	26,692.27
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	118,031.68	245,005.68	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	118,031.68	245,005.68	0.00
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,140.00	2,740.00	2,740.00	1,775.00	965.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	22,283.49	35,383.49	25,345.00	1,370.00	23,975.00	10,038.49
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	189.50	530.50	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	221.51	3,721.51	3,721.51	3,571.51	150.00	0.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	(720.00)	2,280.00	1,423.60	100.00	1,323.60	856.40
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	2,863.11	705.37	2,431.52
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	0.00	2,240.00	1,969.00	1,969.00	0.00	271.00

Account Totals Detail

Midland Park School District

Page 7 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL CENTRAL SVCS	388,197.00	27,925.36	416,122.36	402,524.95	129,869.80	272,655.15	13,597.41
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	9,018.01	18,035.99	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	9,018.01	18,035.99	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	0.00	2,500.00	200.00	0.00	200.00	2,300.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	0.00	21,960.00	21,959.38	11,091.85	10,867.53	0.62
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	0.00	45,210.00	37,957.51	18,807.14	19,150.37	7,252.49
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL TECHNOLOGY	98,724.00	0.00	98,724.00	87,170.89	38,917.00	48,253.89	11,553.11
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	58,656.63	128,908.79	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	55.75	1,444.25	0.00
11-000-261-110-91-52	SAL-MAINTENANCE - OT	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
	TOTAL SALARIES	199,589.00	2,976.42	202,565.42	189,065.42	58,712.38	130,353.04	13,500.00
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,435.00	73,435.00	70,783.62	70,745.50	38.12	2,651.38
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	9,475.38	38,475.38	21,720.88	20,991.88	729.00	16,754.50
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	42,067.00	71,067.00	57,549.95	31,508.95	26,041.00	13,517.05
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	26,587.90	55,587.90	55,119.17	37,561.50	17,557.67	468.73
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(6,000.00)	6,000.00	3,502.18	2,906.47	595.71	2,497.82
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	2,000.00	6,500.00	5,318.27	1,365.30	3,952.97	1,181.73
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	2,445.50	6,945.50	5,733.56	4,461.06	1,272.50	1,211.94
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	2,000.00	11,000.00	9,924.03	6,189.40	3,734.63	1,075.97
	TOTAL MAINTENANCE	322,589.00	148,987.20	471,576.20	418,717.08	234,442.44	184,274.64	52,859.12
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	20,565.04	70,863.91	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	20,243.14	62,455.05	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	53,041.21	132,000.43	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	17,246.96	47,246.96	47,246.96	46,351.11	895.85	0.00
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(7,117.55)	22,882.45	22,882.45	9,952.47	12,929.98	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	17,293.08	89,906.92	0.00

Account Totals Detail

Midland Park School District

Page 8 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SALARIES	516,708.00	19,790.19	536,498.19	536,498.19	167,446.05	369,052.14	0.00
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	19,955.32	6,702.32	13,253.00	15,314.68
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	0.00	21,000.00	20,000.00	2,110.82	17,889.18	1,000.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	8,286.75	8,286.75	0.00	31,713.25
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	0.00	429.38	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	871.00	675.00	196.00	2,129.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	896.50	675.00	221.50	2,953.50
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(2,500.00)	17,500.00	70.00	70.00	0.00	17,430.00
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	0.00	3,500.00	3,200.00	360.85	2,839.15	300.00
11-000-262-490-02-00	WATER-HL	3,500.00	0.00	3,500.00	2,500.00	445.27	2,054.73	1,000.00
11-000-262-490-03-00	WATER-HS	5,000.00	2,500.00	7,500.00	6,990.84	6,990.84	0.00	509.16
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
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	5,335.43	897.03	4,438.40	4,664.57
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	6,915.45	2,477.05	4,438.40	6,164.55
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	11,648.15	6,651.50	4,996.65	9,148.77
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	341.39	25,658.61	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	25,000.00	206.70	24,793.30	5,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	50,000.00	546.77	49,453.23	15,000.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	2,576.83	14,423.17	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	8,920.75	41,079.25	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,000.00	17,812.97	101,187.03	25,870.59
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	68,590.95	66,520.95	2,070.00	42,930.00
	TOTAL CUSTODIAL SVCS	1,223,928.00	78,058.65	1,301,986.65	1,073,283.96	394,810.84	678,473.12	228,702.69
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	(1,395.65)	10,604.35	200.00	200.00	0.00	10,404.35

Account Totals Detail

Midland Park School District

Page 9 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	8,615.39	8,615.39	8,615.39	6,165.52	2,449.87	0.00
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	8,974.63	31,025.37	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	2,780.26	17,780.26	17,780.26	12,899.32	4,880.94	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(34,705.00)	47,000.00	47,000.00	14,408.56	32,591.44	0.00
11-000-270-161-91-54	SAL-TRANS - PT/SUBS	18,000.00	34,705.00	52,705.00	52,705.00	10,672.94	42,032.06	0.00
	TOTAL SALARIES	166,705.00	10,000.00	176,705.00	166,300.65	53,320.97	112,979.68	10,404.35
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	(1,391.71)	(1,391.71)	0.00	11,391.71
11-000-270-443-00-54	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-270-512-00-81	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,373.00	4,840.00	4,533.00	4,627.00
11-000-270-512-01-54	CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-02-54	CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	40,000.00	2,918.50	37,081.50	10,000.00
11-000-270-515-00-54	CONTRACT SVCS-SPEC ED	290,000.00	(10,000.00)	280,000.00	217,586.80	48,180.71	169,406.09	62,413.20
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,025.00	2,305.63	15,719.37	10,475.00
	TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	484,056.64	144,337.00	339,719.64	141,392.36
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	63,796.08	166,203.92	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	4,000.00	1,303.28	2,696.72	229,000.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	198.37	1,801.63	0.00
11-000-291-250-91-75	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-91-75	WORKMEN'S COMPENSATION	141,500.00	(5,147.80)	136,352.20	128,890.00	64,445.00	64,445.00	7,462.20
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,838,729.06	1,047,520.80	1,791,208.26	1,426.94
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	3,300.00	800.00	2,500.00	6,700.00
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	24,497.05	0.00	24,497.05	502.95
11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00	OTHER EMPLOY BENES	43,000.00	0.00	43,000.00	42,000.00	486.25	41,513.75	1,000.00
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Account Totals Detail

Midland Park School District

Page 10 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(18,991.80)	3,555,508.20	3,273,416.11	1,178,549.78	2,094,866.33	282,092.09
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	25,395.00	109,667.93	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	255.00	2,245.00	0.00
	TOTAL SALARIES KINDERGARTEN	133,575.00	3,987.93	137,562.93	137,562.93	25,650.00	111,912.93	0.00
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	118,497.50	379,048.26	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	289,488.00	1,350,066.81	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	1,402.50	33,597.50	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	409,388.00	1,762,712.57	0.00
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	7,400.70	259,359.70	259,359.70	50,315.00	209,044.70	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	688.20	23,483.20	23,483.20	1,742.00	21,741.20	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	19,045.00	97,868.79	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	23,350.00	110,660.60	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	22,884.00	99,405.80	0.00
11-130-100-101-03-11	SAL-TEACH GRD 6-8 MATH	96,155.00	6,641.60	102,796.60	102,796.60	10,699.00	92,097.60	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	10,114.00	44,170.00	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	25,912.00	138,254.00	0.00
11-130-100-101-03-15	SAL-TEACHER GRD 6-8 SOCIAL ST.	87,893.00	2,711.31	90,604.31	90,604.31	18,620.01	71,984.30	0.00
11-130-100-101-03-55	TEACHER - GR 6-8-6TH PERIOD	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	0.00	25,000.00	25,000.00	354.54	24,645.46	0.00
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,908.00	183,035.55	909,872.45	20,000.00
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	2,747.40	93,646.40	93,646.40	24,496.00	69,150.40	0.00
11-140-100-101-03-05	SAL-TEACHER HS LANG ARTS	281,862.00	8,562.06	290,424.06	290,424.06	49,982.50	240,441.56	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	35,025.00	152,640.80	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	201,688.00	5,813.20	207,501.20	207,501.20	38,771.00	168,730.20	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	50,279.00	255,210.36	0.00
11-140-100-101-03-12	SAL-TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	25,031.00	108,174.50	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	62,884.00	200,159.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	5,871.00	24,670.00	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	47,043.70	211,801.94	0.00

Account Totals Detail

Midland Park School District

Page 11 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	10,975.00	47,714.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	5,808.52	35,145.48	0.00
11-140-100-101-03-57	SAL-TEACHER-HS-ELL/AHSA	5,650.00	0.00	5,650.00	0.00	0.00	0.00	5,650.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	0.00	45,000.00	45,000.00	4,269.08	40,730.92	0.00
	TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,006.38	360,435.80	1,554,570.58	5,650.00
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	1,931.30	4,568.70	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	398.16	11,101.84	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	512.55	0.00	512.55	87.45
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	905.00	685.00	2,410.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	0.00	8,375.00	4,525.59	1,175.59	3,350.00	3,849.41
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	16,920.00	23,688.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	0.00	6,850.00	6,165.00	3,977.00	2,188.00	685.00
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	57,430.00	105,430.00	83,533.20	82,739.03	794.17	21,896.80
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	17,970.28	12,043.11	5,927.17	6,469.72
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	1,000.00	9,000.00	7,626.82	449.37	7,177.45	1,373.18
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	146.52	2,146.52	2,146.52	272.27	1,874.25	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	12,008.15	11,439.19	568.96	1,545.33
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,583.75	1,315.89	267.86	416.25
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	820.00	2,320.00	2,212.39	287.39	1,925.00	107.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	(1,000.00)	7,000.00	5,817.95	1,205.13	4,612.82	1,182.05
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	3,727.97	3,670.78	57.19	1,272.03
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	(1,500.00)	2,000.00	979.71	979.71	0.00	1,020.29
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	(3,000.00)	4,000.00	2,167.49	1,149.39	1,018.10	1,832.51
11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,652.39	1,652.39	0.00	347.61
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	0.00	18,000.00	219.04	219.04	0.00	17,780.96
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	644.00	38,212.00	8,165.42	2,436.89	5,728.53	30,046.58
11-190-100-610-03-02	SUPPLIES-ART HS	7,700.00	0.00	7,700.00	7,350.79	5,034.73	2,316.06	349.21

Account Totals Detail

Midland Park School District

Page 12 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-03-05	SUPPLIES-LANG ARTS HS	350.00	0.00	350.00	337.97	149.80	188.17	12.03
11-190-100-610-03-06	SUPPLIES-WORLD LANG HS	200.00	0.00	200.00	145.16	96.13	49.03	54.84
11-190-100-610-03-08	SUPPLIES-PE/HEALTH HS	4,118.00	0.00	4,118.00	3,573.52	1,522.17	2,051.35	544.48
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	0.00	575.00	350.44	23.60	326.84	224.56
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	4,270.98	1,075.89	3,195.09	4,148.82
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	0.00	5,356.00	5,079.34	2,427.15	2,652.19	276.66
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	0.00	1,000.00	293.20	149.40	143.80	706.80
11-190-100-610-03-15	SUPPLIES-SOCIAL ST HS	300.00	0.07	300.07	298.59	199.67	98.92	1.48
11-190-100-610-03-36	SUPPLIES-COMPUTERS HS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-190-100-640-00-60	TEXTBOOKS - CURRIC	60,000.00	0.00	60,000.00	5,948.15	5,421.25	526.90	54,051.85
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-05	TEXTBOOKS-LANG ARTS HL	300.00	0.00	300.00	142.43	142.43	0.00	157.57
11-190-100-640-02-06	TEXTBOOKS-WORLD LANG HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-08	TEXTBOOKS-PE/HEALTH HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-11	TEXTBOOKS-MATH HL	2,000.00	(900.00)	1,100.00	76.89	76.89	0.00	1,023.11
11-190-100-640-02-12	TEXTBOOKS-MUSIC HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-13	TEXTBOOKS-SCIENCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-02-15	TEXTBOOKS-SOCIAL ST HL	8,000.00	900.00	8,900.00	8,854.60	454.60	8,400.00	45.40
11-190-100-640-02-20	TEXTBOOKS-READING HL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-02-25	TEXTBOOKS-ENRICHMENT HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-03-02	TEXTBOOKS - ART - HS	110.00	0.00	110.00	0.00	0.00	0.00	110.00
11-190-100-640-03-05	TEXTBOOKS-LANG ARTS HS	7,760.00	0.00	7,760.00	7,232.52	109.75	7,122.77	527.48
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00
11-190-100-640-03-08	TEXTBOOKS-PE/HEALTH HS	960.00	0.00	960.00	0.00	0.00	0.00	960.00
11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	865.00	865.00	862.50	0.00	862.50	2.50
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	92.56	0.00	92.56	207.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	250.00	1,050.00	1,028.03	1,028.03	0.00	21.97
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Account Totals Detail

Midland Park School District

Page 13 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	533.23	0.00	533.23	206.70
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-02-25	MISC-ENRICHMENT HL	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-190-100-890-02-36	MISC-COMPUTERS HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-890-03-05	MISC-LANG ARTS HS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-190-100-890-03-06	MISC-WORLD LANG HS	170.00	0.00	170.00	0.00	0.00	0.00	170.00
11-190-100-890-03-11	MISC-MATH HS	609.00	0.00	609.00	542.00	90.00	452.00	67.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	0.00	0.00	0.00	260.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	0.00	850.00	428.00	0.00	428.00	422.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL REGULAR PROGRAMS		5,584,712.00	223,379.68	5,808,091.68	5,594,231.00	1,141,677.47	4,452,553.53	213,860.68
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,110.00	122,318.00	122,318.00	18,110.00	104,208.00	0.00
11-204-100-101-04-50	SAL-LLD-TEACH-ESY	4,800.00	(840.00)	3,960.00	3,960.00	3,960.00	0.00	0.00
11-204-100-101-91-42	SAL - LLD - TEACH SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-204-100-106-04-42	SAL -LLD - AIDE	93,117.00	2,846.58	95,963.58	95,963.58	26,090.20	69,873.38	0.00
11-204-100-106-04-50	SAL-LLD-AIDE-ESY	1,600.00	3,920.00	5,520.00	5,520.00	5,520.00	0.00	0.00
11-204-100-106-91-42	SAL - LLD - AIDES SUBS	125.00	0.00	125.00	125.00	0.00	125.00	0.00
TOTAL SALARIES		194,350.00	34,036.58	228,386.58	228,386.58	53,680.20	174,706.38	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	156.19	35.99	120.20	1,743.81
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTAL LLD		196,450.00	34,036.58	230,486.58	228,542.77	53,716.19	174,826.58	1,943.81
11-212-100-101-04-44	SAL - MD/CBI - TEACH	70,623.00	2,097.30	72,720.30	72,720.30	14,092.00	58,628.30	0.00
11-212-100-101-04-50	SAL-MD/CBI-TEACH-ESY	2,160.00	(180.00)	1,980.00	1,980.00	1,980.00	0.00	0.00
11-212-100-101-91-44	SAL - MD/CBI - TEACH SUBS	500.00	0.00	500.00	500.00	85.00	415.00	0.00
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	2,877.36	42,834.36	42,834.36	5,254.20	37,580.16	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	0.00	2,000.00	2,000.00	720.00	1,280.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	0.00	250.00	0.00
TOTAL SALARIES		115,490.00	4,794.66	120,284.66	120,284.66	22,131.20	98,153.46	0.00

Account Totals Detail

Midland Park School District

Page 14 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
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	0.00	3,000.00	399.52	399.52	0.00	2,600.48
11-212-100-640-04-44	MD/CBI - TEXTBOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	TOTAL MD	118,790.00	4,794.66	123,584.66	120,684.18	22,530.72	98,153.46	2,900.48
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	3,018.25	105,758.25	105,758.25	37,333.75	68,424.50	0.00
11-213-100-101-01-50	SAL-TEACH-RESOURCE-GW-ESY	0.00	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	583,342.00	17,073.46	600,415.46	600,415.46	83,031.25	517,384.21	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	5,354.70	365,953.70	365,953.70	75,597.00	290,356.70	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	0.00	24,000.00	24,000.00	255.00	23,745.00	0.00
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	1,645.26	61,848.26	61,848.26	7,372.68	54,475.58	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	0.00	136,493.00	136,493.00	10,202.04	126,290.96	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	2,248.80	80,215.80	80,215.80	29,623.60	50,592.20	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	0.00	4,500.00	4,500.00	3,462.90	1,037.10	0.00
	TOTAL SALARIES	1,349,844.00	33,826.12	1,383,670.12	1,383,670.12	251,363.87	1,132,306.25	0.00
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	0.00	2,400.00	396.35	396.35	0.00	2,003.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	0.00	3,400.00	2,746.97	1,777.17	969.80	653.03
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	0.00	5,050.00	1,576.85	1,255.66	321.19	3,473.15
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL RESOURCE SVCS	1,362,994.00	33,826.12	1,396,820.12	1,388,390.29	254,793.05	1,133,597.24	8,429.83
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	0.00	115,979.00	115,979.00	22,295.00	93,684.00	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00

Account Totals Detail

Midland Park School District

Page 15 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	3,799.84	84,638.84	84,638.84	22,061.92	62,576.92	0.00
11-215-100-106-01-50	SAL-PSD-AIDE-ESY	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
11-215-100-106-91-45	SAL-PSD AIDES SUBS	1,000.00	0.00	1,000.00	1,000.00	115.00	885.00	0.00
	TOTAL SALARIES	198,318.00	9,734.84	208,052.84	208,052.84	50,406.92	157,645.92	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	142.90	4,642.90	368.95	226.05	142.90	4,273.95
	TOTAL PSD	202,918.00	9,877.74	212,795.74	208,421.79	50,632.97	157,788.82	4,373.95
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	216.00	0.00	216.00	7,784.00
	TOTAL HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	216.00	0.00	216.00	7,784.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	63,000.00	4,351.96	58,648.04	0.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	80,000.00	4,351.96	75,648.04	0.00
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	9,144.47	6,113.70	3,030.77	3,205.53
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	(890.00)	102,010.00	92,062.89	13,384.08	78,678.81	9,947.11
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,500.00	1,928.30	67,571.70	0.00
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	34,349.50	141,650.50	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	10,700.00	44,961.00	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	301,161.00	46,977.80	254,183.20	0.00
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	11,360.00	0.00	11,360.00	4,110.00
11-402-100-520-00-80	INSURANCE-ATHLETICS	22,000.00	12,804.00	34,804.00	34,804.00	34,804.00	0.00	0.00
11-402-100-580-03-80	TRAVEL-ATHLETICS-HS	600.00	0.00	600.00	59.40	59.40	0.00	540.60
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	(9,572.50)	35,935.50	22,949.25	11,606.09	11,343.16	12,986.25
11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	6,127.22	5,977.22	150.00	10,737.78
	TOTAL ATHLETICS	397,234.00	7,601.50	404,835.50	376,460.87	99,424.51	277,036.36	28,374.63
11-999-999-999-99-01	STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	600,000.00	126,515.66	473,484.34	(600,000.00)
11-999-999-999-99-03	FED LUNCH/BREAK REIMB	0.00	0.00	0.00	9,704.70	4,401.75	5,302.95	(9,704.70)

Account Totals Detail

Midland Park School District

Page 16 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-999-999-999-99-04

HEALTH BENEFIT CONTRIB

0.00

0.00

0.00

128,084.77

0.00

128,084.77

(128,084.77)

TOTAL REIMBURSEMENTS

0.00

0.00

0.00

737,789.47

130,917.41

606,872.06

(737,789.47)

FUND Total

19,632,251.00

621,882.23

20,254,133.23

19,469,447.25

5,230,674.52

14,238,772.73

784,685.98

Account Totals Detail

Midland Park School District

Page 17 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 12 CAPITAL OUTLAY

12-000-240-730-01-24	INSTRUCTIONAL EQUIPMENT	0.00	3,811.30	3,811.30	3,811.30	3,811.30	0.00	0.00
12-000-261-732-00-52	EQUIPMENT - MAINTENANCE	0.00	42,458.00	42,458.00	42,458.00	42,458.00	0.00	0.00
12-000-400-334-91-75	ARCHITECTURAL/ENGINEERING SVCS	50,000.00	0.00	50,000.00	39,450.00	28,278.00	11,172.00	10,550.00
12-000-400-450-91-75	CONSTRUCTION SERVICES	300,000.00	0.00	300,000.00	234,480.00	234,480.00	0.00	65,520.00
12-000-400-800-91-75	FACILITIES CHARGE	22,775.00	0.00	22,775.00	0.00	0.00	0.00	22,775.00
12-402-100-730-03-00	INSTRUCTIONAL EQUIPMENT	0.00	16,922.50	16,922.50	16,922.50	4,972.50	11,950.00	0.00
TOTAL		372,775.00	63,191.80	435,966.80	337,121.80	313,999.80	23,122.00	98,845.00
FUND Total		372,775.00	63,191.80	435,966.80	337,121.80	313,999.80	23,122.00	98,845.00

Account Totals Detail

Midland Park School District

Page 18 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	3,014.75	68,985.25	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	5,310.47	34,689.53	0.00
13-602-100-101-03-78	SAL-CONTINUE ED-CAMPS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
13-602-100-320-03-70	PROF EDUCATIONAL SERVICES	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
13-602-100-320-03-71	PROF SVCS - COURSES	35,000.00	0.00	35,000.00	3,333.05	1,807.25	1,525.80	31,666.95
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	1,500.00	8,500.00	7,475.27	6,390.58	1,084.69	1,024.73
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	66,000.00	(10,000.00)	56,000.00	37,479.26	31,376.26	6,103.00	18,520.74
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	800.00	325.14	474.86	3,200.00
13-602-100-420-03-70	CLEAN/REPAIR/MAINT SERV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13-602-100-511-03-70	TRANSP-C.S. HOME/SCHOOL	185,000.00	95,000.00	280,000.00	203,411.00	203,049.00	362.00	76,589.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	(5,000.00)	25,000.00	17,257.63	11,079.00	6,178.63	7,742.37
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	1,295.00	588.02	706.98	13,393.00
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	82.14	229.86	0.00
13-602-100-580-03-70	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
13-602-100-590-03-70	MISC PURCHASED SERVICES	23,000.00	0.00	23,000.00	10,453.29	10,453.29	0.00	12,546.71
13-602-100-610-03-70	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	3,499.00	2,499.00	1,000.00	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	762.18	762.18	0.00	2,737.82
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	TOTAL	507,100.00	80,000.00	587,100.00	400,077.68	276,737.08	123,340.60	187,022.32
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	33,794.39	113,594.61	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	31,454.55	58,545.45	0.00
	TOTAL	233,889.00	3,500.00	237,389.00	237,389.00	65,248.94	172,140.06	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	0.00	347,889.00	44,624.67	303,264.33	(347,889.00)
13-999-999-999-99-70	DEFERRED EXPENDITURES	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)
13-999-999-999-99-71	AD TELEPHONE REIMBURSEMENT	0.00	0.00	0.00	400.00	82.14	317.86	(400.00)
	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	348,539.00	44,706.81	303,832.19	(348,539.00)
	FUND Total	740,989.00	83,500.00	824,489.00	986,005.68	386,692.83	599,312.85	(161,516.68)

Account Totals Detail

Midland Park School District

Page 19 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(7,033.00)	8,000.00	0.00	0.00	0.00	8,000.00
20-231-200-200-91-75	TITLE I - EMPLOYEE BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-231-200-300-02-18	TITLE I - PUR PROF TECH SVCS	0.00	3,161.00	3,161.00	0.00	0.00	0.00	3,161.00
20-231-200-600-02-18	TITLE I - SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-232-100-600-02-18	TITLE I CO	0.00	543.76	543.76	0.00	0.00	0.00	543.76
20-232-200-300-02-18	TITLE I CO	0.00	1,938.47	1,938.47	0.00	0.00	0.00	1,938.47
20-232-200-600-02-18	TITLE I CO	0.00	45.66	45.66	0.00	0.00	0.00	45.66
	TOTAL TITLE I	15,033.00	4,885.89	19,918.89	0.00	0.00	0.00	19,918.89
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	73,990.00	122,117.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	49,401.00	49,401.00	49,401.00	0.00	49,401.00	0.00
	TOTAL IDEA BASIC	146,714.00	98,794.00	245,508.00	245,508.00	73,990.00	171,518.00	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	13,181.76	7,356.24	0.00
	TOTAL IDEA PRESCHOOL	7,918.00	12,620.00	20,538.00	20,538.00	13,181.76	7,356.24	0.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	(22,303.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,109.00	18,109.00	0.00	0.00	0.00	18,109.00
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	7,967.00	7,967.00	250.80	250.80	0.00	7,716.20
	TOTAL TITLE II A	22,303.00	5,773.00	28,076.00	250.80	250.80	0.00	27,825.20
20-271-200-300-87-75	TITLE IIA- EC - PURCH SVCS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-271-200-500-87-75	TITLE IIA- EC -OTHER PURCH SVC	0.00	2,033.00	2,033.00	0.00	0.00	0.00	2,033.00
	TOTAL TITLE II A- NON-PUB	0.00	5,033.00	5,033.00	0.00	0.00	0.00	5,033.00
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	729.00	729.00	0.00	0.00	0.00	729.00
20-273-200-500-03-11	TITLE IIA CO - OTHER PURCH SV	0.00	567.40	567.40	0.00	0.00	0.00	567.40
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	128.25	128.25	0.00	0.00	0.00	128.25
20-274-200-500-87-75	TITLE IIA - CO - OTHER PUR SVC	0.00	378.00	378.00	0.00	0.00	0.00	378.00
	TOTAL TITLE II D	0.00	1,802.65	1,802.65	0.00	0.00	0.00	1,802.65
20-290-100-600-91-75	BULLYING PREVENTION	0.00	935.00	935.00	0.00	0.00	0.00	935.00
	TOTAL TITLE IV- NON PUB	0.00	935.00	935.00	0.00	0.00	0.00	935.00

Account Totals Detail

Midland Park School District

Page 20 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-436-100-610-00-00	BCUA GRANT - SUPPLIES	0.00	9.04	9.04	0.00	0.00	0.00	9.04
	TOTAL	0.00	9.04	9.04	0.00	0.00	0.00	9.04
20-501-100-640-87-00	NONPUB TEXT- EC	8,249.00	1,165.00	9,414.00	9,792.67	8,523.85	1,268.82	(378.67)
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	60.39	60.39	0.00	304.50
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	63,602.00	0.00	63,602.00	0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	2,741.00	2,741.00	2,741.00	0.00	2,741.00	0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	0.00	12,600.00	0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	0.00	13,340.00	0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	17,284.00	17,284.00	17,284.00	0.00	17,284.00	0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	0.00	35,340.00	0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	11,079.20	1,247.40	9,831.80	4,286.80
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	4,672.00	4,672.00	0.00	384.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	0.00	160.00
	TOTAL NON-PUBLIC	137,284.00	38,181.78	175,465.78	170,709.15	14,701.53	156,007.62	4,756.63
	FUND Total	329,252.00	168,034.36	497,286.36	437,005.95	102,124.09	334,881.86	60,280.41

Account Totals Detail

Midland Park School District

Page 21 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 40 DEBT SERVICE FUNDS

40-701-510-834-91-75	INTEREST ON BONDS	99,250.00	0.00	99,250.00	99,250.00	51,250.00	48,000.00	0.00
40-701-510-910-91-75	REDEMPTION PRINCIPAL	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00
	FUND Total	424,250.00	0.00	424,250.00	424,250.00	376,250.00	48,000.00	0.00

Account Totals Detail

Midland Park School District

Page 22 of 22

Start date 7/1/2014

End date 10/31/2014

11/12/14 11:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE FUND								
60-910-310-400-90-90	REPAIR OF EQUIPMENT	0.00	0.00	0.00	490.00	490.00	0.00	(490.00)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	54,119.08	54,119.08	0.00	(54,119.08)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	14,840.25	14,840.25	0.00	0.00
	FUND Total	0.00	14,840.25	14,840.25	69,449.33	69,449.33	0.00	(54,609.08)
	Total of all Groups	21,500,017.00	951,448.64	22,451,465.64	21,723,280.01	6,479,190.57	15,244,089.44	728,185.63

Rec and Unrec checks

Hand checks

10/31/14 11:36

Starting date 10/1/2014

Ending date 10/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008907 H	10/01/14		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
008908 H	10/01/14		1439	HORIZON BCBS OF NJ	\$17,080.70
500003	07/02/14			DENTAL	\$17,080.70
008909 H	10/06/14		1796	CHOOSE TO LOVE, LLC	\$1,250.00
500694	09/10/14			presentation;Chang	\$1,250.00
008910 H	10/22/14		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
008911 H	10/22/14		1439	HORIZON BCBS OF NJ	\$17,227.68
500003	07/02/14			DENTAL	\$17,227.68
017569 H	10/01/14		6488	MUNICIPAL CAPITAL CORPORATION	\$398.00
500571	08/12/14			FAX,COPIER	\$398.00
951000 H	10/31/14		2935	NJSEHBP	\$203,035.58
500002	07/02/14			HEALTH BENEFITS	\$203,035.58
951003 H	10/15/14		1954	MIDLAND PARK BOARD OF ED.	\$12,978.96
500000	07/02/14			BOARD SOCIAL SECURITY	\$12,978.96
951004 H	10/15/14		1954	MIDLAND PARK BOARD OF ED.	\$28,966.68
500004	07/02/14			STATE SOCIAL SECURITY	\$28,966.68
951005 H	10/15/14		1954	MIDLAND PARK BOARD OF ED.	\$360.86
500005	07/02/14			DCRP	\$360.86
951008 H	10/17/14		1954	MIDLAND PARK BOARD OF ED.	\$616.65
500000	07/02/14			BOARD SOCIAL SECURITY	\$616.65
951010 H	10/31/14		2935	NJSEHBP	\$207,028.44
500002	07/02/14			HEALTH BENEFITS	\$207,028.44
951013 H	10/31/14		1954	MIDLAND PARK BOARD OF ED.	\$9,774.73
500000	07/02/14			BOARD SOCIAL SECURITY	\$9,774.73
951014 H	10/31/14		1954	MIDLAND PARK BOARD OF ED.	\$28,808.88
500004	07/02/14			STATE SOCIAL SECURITY	\$28,808.88
951015 H	10/31/14		1954	MIDLAND PARK BOARD OF ED.	\$375.80
500005	07/02/14			DCRP	\$375.80

Starting date 10/1/2014

Ending date 10/31/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$515,696.67
13	SPECIAL SCHOOLS	\$12,547.69
	Total for all checks listed	\$528,244.36

Prepared and submitted by:


Board Secretary10/31/14
Date

Starting date 10/1/2014

Ending date 10/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005264	10/01/14		1759	APOLLO THEATER FOUNDATION, INC.	\$210.00
500828	09/26/14			TRIP;JOANN FRANCOLINO	\$210.00
005265	10/03/14		0015	ESSEX STEAM TRAIN	\$1,056.00
500838	09/26/14			TRIP;JOANN FRANCOLINO	\$1,056.00
005266	10/03/14		0020	OLIVERS RESTAURANT & TAVERNE	\$1,073.76
500837	09/26/14			TRIP;JOANN FRANCOLINO	\$1,073.76
005267	10/03/14		1817	LAWAWIEC;ROSEMARY	\$40.00
500849	09/30/14			REFUND;JOANN FRANCOLINO	\$40.00
005268	10/03/14		7792	U.S. POSTAL SERVICE	\$220.00
500840	09/26/14			PERMIT;JOANN FRANCOLINO	\$220.00
005269	10/07/14		1825	EMILIAS	\$756.00
500836	09/26/14			LUNCH;JOANN FRANCOLINO	\$756.00
005270	10/07/14		1933	METROPOLITAN MUSEUM OF ART	\$468.00
500835	09/26/14			TRIP;JOANN FRANCOLINO	\$468.00
005271	10/07/14		1243	GOMEZ; JOYCE	\$25.14
500861	10/01/14			ASCC;JOANN FRANCOLINO	\$25.14
005272	10/07/14		1954	MIDLAND PARK BOARD OF ED.	\$19,928.62
500445	07/02/14			PAYROLL;JOANN FRANCOLINO	\$19,902.50
500446	07/02/14			TELEPHONE;JOANN FRANCOLINO	\$26.12
005273	10/07/14		3239	VERIZON WIRELESS	\$64.33
500444	07/02/14			PHONE;JOANN FRANCOLINO	\$64.33
005274	10/15/14		6151	DEL TUFO;ELIZABETH	\$200.00
500866	10/03/14			TRIP;JOANN FRANCOLINO	\$200.00
005275	10/15/14		0754	NEWARK BOYS CHORUS SCHOOL	\$50.00
500868	10/03/14			TRIP;JOANN FRANCOLINO	\$50.00
005276	10/15/14		1832	THE NORTH WARD CENTER	\$750.00
500867	10/03/14			LUNCH;JOANN FRANCOLINO	\$750.00
005277	10/15/14		0519	LONGWOOD GARDENS, INC.	\$528.00
500869	10/03/14			TRIP;JOANN FRANCOLINO	\$528.00
005278	10/15/14		1826	THE STUDIO MUSEUM IN HARLEM	\$216.00
500841	09/26/14			TRIP;JOANN FRANCOLINO	\$216.00
005279	10/16/14		0669	AMAZON/GEGRB	\$731.80
500631	09/02/14			BOOKS;JOANN FRANCOLINO	\$731.80
005280	10/16/14		9246	CLC LANDSCAPE DESIGN	\$75.00
500815	09/24/14			COURSE;JOANN FRANCOLINO	\$75.00
005281	10/16/14		8226	GLEN ROCK COMMUNITY SCHOOL	\$3,768.26
500883	10/07/14			TRIP;JOANN FRANCOLINO	\$3,768.26
005282	10/16/14		8783	IMPECCABLE IMAGE, INC.	\$80.00
500882	10/07/14			COURSE;JOANN FRANCOLINO	\$80.00
005283	10/16/14		3274	WAGNER TOURS, INC.	\$1,100.00
500629	09/02/14			BUS;JOANN FRANCOLINO	\$1,100.00

Starting date 10/1/2014 Ending date 10/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005284	10/21/14		1759	APOLLO THEATER FOUNDATION, INC.	\$28.00
500828	09/26/14			TRIP;JOANN FRANCOLINO	\$28.00
005285	10/21/14		1758	SYLVIAS RESTAURANT	\$682.46
500870	10/03/14			LUNCH;JOANN FRANCOLINO	\$682.46
005286	10/22/14		0519	LONGWOOD GARDENS, INC.	\$940.00
500869	10/03/14			TRIP;JOANN FRANCOLINO	\$940.00
005287	10/23/14		5240	DeCamp Bus Lines	\$1,298.00
500628	09/02/14			BUS;JOANN FRANCOLINO	\$1,298.00
005288	10/23/14		2323	PANORAMA TOURS, INC	\$1,665.00
500630	09/02/14			BUS;JOANN FRANCOLINO	\$1,665.00
005289	10/24/14		5138	FRANCOLINO;JOANN	\$300.00
500924	10/16/14			PETTY CASH;JOANN FRANCOLINO	\$300.00
005290	10/24/14		8226	GLEN ROCK COMMUNITY SCHOOL	\$15,980.00
500911	09/09/14			TRIP;JOANN FRANCOLINO	\$15,980.00
005291	10/24/14		1852	HAMOUZ;LIANE	\$120.00
500927	10/17/14			REFUND;JOANN FRANCOLINO	\$120.00
005292	10/24/14		1830	PENNSYLVANIA HORTICULTURAL SOCIETY	\$2,208.00
500923	10/16/14			TRIP;JOANN FRANCOLINO	\$2,208.00
005293	10/30/14		3899	FETKOWITZ;SUSAN	\$35.00
500977	10/28/14			REFUND;JOANN FRANCOLINO	\$35.00
005360 V	10/22/14	10/22/14	0519	LONGWOOD GARDENS, INC.	
500869	10/03/14			TRIP;JOANN FRANCOLINO	

Starting date 10/1/2014

Ending date 10/31/2014

Fund Totals

13	SPECIAL SCHOOLS	\$54,597.37
	Total for all checks listed	\$54,597.37

Prepared and submitted by: _____

Board Secretary

Date

Starting date 10/1/2014 Ending date 10/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001948 H	10/08/14		4298	POMPTONIAN	\$11,233.46
560004	09/19/14				\$11,233.46
001949 H	10/08/14		4298	POMPTONIAN	\$3,091.16
560005	09/26/14				\$3,091.16
001953 H	10/23/14		4298	POMPTONIAN	\$9,580.67
560006	10/03/14				\$9,580.67
001954 H	10/23/14		4298	POMPTONIAN	\$4,781.73
560007	10/10/14				\$4,781.73
001955 H	10/23/14		6322	BLAUVELT DOYLE REFRIGERATION, INC	\$269.50
560008	10/14/14				\$269.50
001956	10/24/14		1716	CC PRODUCTIONS, INC.	\$14,840.25
460047	05/29/14			COMPUTERIZED CASH TERMINAL	\$14,440.25
460050	06/27/14				\$400.00
001957 H	10/27/14		4298	POMPTONIAN	\$9,523.25
560009	10/17/14				\$9,523.25

Starting date 10/1/2014

Ending date 10/31/2014

Fund Totals

60 ENTERPRISE FUND

\$53,320.02

Total for all checks listed

\$53,320.02

Prepared and submitted by:


Board Secretary10/31/14
Date

Starting date 11/18/2014

Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017801	11/18/14		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$93.74
500957	10/06/14			KEYS AND MASTER	\$93.74
017802	11/18/14		1721	ACCUSCAN DIGITAL ARCHIVAL SOLUTIONS	\$22,194.82
401758	05/30/14			SCANNING RECORDS	\$22,194.82
017803	11/18/14		1828	ALLSTATE SIGN AND PLAQUE CORPORATION	\$179.35
500847	09/29/14			;Signs - D Bache	\$179.35
017804	11/18/14		0420	AMAZON	\$428.91
500368	07/02/14			Supplies; M. Fister	\$298.94
500642	09/03/14			Suppliles; M. Fister	\$129.97
017805 V	11/18/14	11/18/14	00.0	\$ Multi Stub Void	
017806	11/18/14		1728	AMERICAN PAPER & SUPPLY COMPANY	\$11,722.87
500646	09/04/14			CUSTODIAL SUPPLIES;COLLINS	\$5,907.37
500879	08/01/14			CUST SUPPL & REPAIR	\$3,183.32
501011	10/24/14			DISTRICT CUSTODIAL SUPPLIES	\$2,632.18
017807	11/18/14		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
017808	11/18/14		0167	APPLE , INC.	\$6,819.95
500893	10/08/14			Godwin Ipads;Treta	\$6,819.95
017809	11/18/14		5504	BACHE;DANIELLE	\$56.74
500933	10/22/14			character education project	\$56.74
017810	11/18/14		0684	BCPSA	\$200.00
500930	10/21/14			Membership; N. Capuano	\$200.00
017811	11/18/14		1780	BENNETT;RICHARD	\$149.94
500600	08/07/14			Supplies; M. Gaccione	\$149.94
017812	11/18/14		0303	BENWAY SCHOOL INC.	\$5,189.42
500452	07/03/14			Special Education Tuition	\$5,189.42
017813	11/18/14		0322	BERGEN COUNTY DIRECTORS OF GUIDANCE	\$25.00
500712	09/16/14			Membership BCDOG	\$25.00
017814	11/18/14		0324	BERGEN COUNTY MATH LEAGUE	\$300.00
500952	10/24/14			Registration; L. Varjian	\$300.00
017815	11/18/14		0339	BERGEN COUNTY SPECIAL SERVICES	\$28,251.40
500551	08/01/14			Audiological;Gouraige	\$14,448.32
500921	10/16/14			CH 192/193	\$13,803.08
017816	11/18/14		2996	BERGEN COUNTY SUPERINTENDENT OF ELECTION	\$3,102.02
500971	10/22/14			SP. SCHOOL REFERENDUM	\$3,102.02
017817	11/18/14		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$27,962.00
500955	09/01/14			Academy & Teterboro Tuition	\$27,962.00
017818	11/18/14		0313	BERGEN COUNTY TREASURER	\$2,620.00
500925	10/16/14			Election Expenses - 9/30/2014	\$2,620.00
017819	11/18/14		0357	BERNINGER; CAROL	\$95.83
500931	10/21/14			Petty Cash	\$95.83

Starting date 11/18/2014 Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017820	11/18/14		0401	BOGERTMAN; WILLEMKE	\$1,293.60
	500871	10/03/14		Non-Public Nurse -E.C.	\$1,293.60
017821	11/18/14		1690	BOROUGH OF HO-HO-KUS	\$2,106.39
	500278	07/02/14		FUEL	\$2,106.39
017822	11/18/14		7100	BOYLE;ANDREA T.	\$560.00
	500615	08/01/14		HomeProgram;Gourraige	\$560.00
017823	11/18/14		1616	BOYS & GIRLS CLUBS OF LODI/HACKENSACK	\$198.00
	500798	09/23/14		workshop;Rush, Fister	\$198.00
017824	11/18/14		5576	BrainPOP	\$2,315.00
	500702	09/12/14		Subscription; D. Marks	\$220.00
	500848	09/29/14		12 month Subscription - 1/4/15	\$2,095.00
017825	11/18/14		2353	BSN SPORTS	\$2,504.89
	500901	10/14/14			\$1,257.74
	500903	10/14/14			\$737.86
	500905	10/14/14			\$223.16
	500907	10/14/14			\$286.13
017826	11/18/14		0907	CABLEVISION	\$8.22
	500259	07/02/14		CABLE BOXES AND REMOTES	\$8.22
017827	11/18/14		4078	CABLEVISION LIGHTPATH, INC.	\$3,048.04
	500258	07/02/14		PHONE,INTERNET	\$3,048.04
017828	11/18/14		0775	CALDWELL COLLEGE	\$75.00
	500898	10/10/14		Membership	\$75.00
017829	11/18/14		0535	CARLEX	\$269.50
	500435	07/02/14		Supplies;Treger	\$269.50
017830	11/18/14		0220	CARR;CHRISTINE	\$42.16
	500793	09/22/14		mileage;Carr	\$42.16
017831	11/18/14		0546	CASCADE SCHOOL SUPPLIES	\$149.43
	500153	07/02/14		Fine Art Supplies	\$149.43
017832	11/18/14		0561	CDW GOVERNMENT	\$347.10
	500892	10/08/14		Casper; Treta	\$115.70
	500897	10/10/14		Casper Lic Ipads:Treta	\$231.40
017833	11/18/14		0608	CHILDREN'S THERAPY CENTER	\$12,449.44
	500321	07/02/14		Special Education Tuition	\$12,449.44
017834	11/18/14		0672	CINTAS CORPORATION	\$236.14
	500260	07/02/14		SAFE FLOOR/MOP PROGRAM	\$236.14
017835	11/18/14		6155	CIRASELLA, Ed.D; MARIE C.	\$224.10
	501009	11/05/14		NJSBA CONF REIMBURSEMENT	\$224.10
017836	11/18/14		0694	COMMUNITY SCHOOL	\$4,161.77
	500574	08/11/14		Special Education Tuition	\$4,161.77
017837	11/18/14		0896	COMPUTER LOGIC GROUP	\$200.00
	500896	10/09/14		Report card Grade6;Antunes	\$200.00

Starting date 11/18/2014 Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017838	11/18/14		0717	CONNORS; DEBORAH	\$900.00
	500548	08/01/14		Therapy;Gouraige	\$900.00
017839	11/18/14		1838	CONSOLIDATED PLASTICS	\$859.50
	500885	10/06/14		;DBache	\$859.50
017840	11/18/14		0747	CORNERSTONE DAY SCHOOL	\$25,404.00
	500795	09/23/14		Special Education Tuition	\$25,404.00
017841	11/18/14		0755	COUNCIL FOR EXCEPTIONAL CHILDREN	\$300.00
	500865	10/03/14		Membership;Gouraige	\$300.00
017842	11/18/14		5060	CPI	\$2,285.00
	500910	10/14/14		;DBache	\$2,285.00
017843	11/18/14		0780	CTB/ MC GRAW HILL LLC	\$488.28
	500380	07/01/14		InView Test Books	\$488.28
017844	11/18/14		0795	CYRAN; MARILYNN	\$630.00
	500614	08/01/14		Therapist;Gouraige	\$630.00
017845	11/18/14		0799	D&S MARKETING SYSTEMS, INC.	\$526.90
	500699	09/11/14		AP History;Stewart	\$526.90
017846	11/18/14		2296	DEER PARK SPRING WATER CO.	\$189.94
	500269	07/02/14		WATER,COFFEE	\$189.94
017847	11/18/14		1648	DEGLER-WHITING, INC.	\$1,925.00
	500951	10/21/14		HIGHLAND BASKETBALL SYS	\$1,925.00
017848	11/18/14		0910	EAI EDUCATION	\$32.51
	500564	08/07/14		Supplies; K. Kuperus	\$32.51
017849	11/18/14		0930	EBSCO INFORMATION SERVICES	\$498.98
	500305	07/02/14		Magazine order; M. Kelley	\$498.98
017850	11/18/14		0931	ECLC OF NJ	\$4,138.20
	500579	07/23/14		Special Education Tuition	\$4,138.20
017851	11/18/14		0941	EDUCATIONAL DATA SERVICES, INC.	\$685.00
	500255	07/02/14		MAINTENANCE AGREEMENT	\$685.00
017852	11/18/14		0489	EDUCATIONAL SYSTEMS & SERVICES	\$3,880.00
	500595	08/18/14		Service Plan; N. Capuano	\$3,880.00
017853	11/18/14		1028	FAIR LAWN BOARD OF EDUCATION	\$21,064.00
	500557	08/04/14		Special Education Tuition	\$21,064.00
017854	11/18/14		7260	FAIRWAY ESTATE GARDEN CENTER	\$304.00
	500960	09/15/14		MULCH	\$304.00
017855	11/18/14		1839	FASCIANO; NINA	\$52.70
	500891	10/08/14		mileage;fasciano	\$52.70
017856	11/18/14		1067	FINK; JOY HOLLANDER	\$760.00
	500633	07/29/14		HomeTherapist;Gouraige	\$760.00
017857	11/18/14		1072	FIREMATIC & SAFETY EQUIPMENT CO,INC	\$211.00
	500959	10/10/14		HS REGUALTORY COMPLIANCE	\$211.00
017858	11/18/14		1094	FLINN SCIENTIFIC INC	\$129.95
	500217	07/02/14		Science Supplies	\$129.95

Starting date 11/18/2014 Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017859	11/18/14		1098	FOGARTY & HARA, ESQUIRES	\$4,252.75
500919	09/30/14			SEPTEMBER LEGAL SERVICES	\$4,252.75
017860	11/18/14		4000	FOGELSTROM;KYLE	\$89.00
500974	10/29/14			AP EXAM REIMBURSEMENT	\$89.00
017861	11/18/14		1115	FORUM SCHOOL;THE	\$9,873.36
500317	07/02/14			Special Education Tuition	\$9,873.36
017862	11/18/14		6821	GARVEY;STACY	\$223.00
501010	11/05/14			NJSBA CONF REIMBURSEMENT	\$223.00
017863	11/18/14		9734	GOTTLIEB;KIMBERLY	\$830.00
500807	08/01/14			Therapy;Gouraige	\$830.00
017864	11/18/14		1325	HANNA; ADELINE	\$465.78
500970	10/22/14			SP. ELECTION FEE	\$465.78
017865	11/18/14		1366	HEILMANN; JEREMY	\$125.00
500330	07/02/14			Piano Tuning; D. Halliwell	\$125.00
017866	11/18/14		1941	HENRY SCHEIN, INC	\$246.83
500174	07/02/14			Health and Trainer Supplies	\$122.09
500180	07/02/14			Health and Trainer Supplies	\$103.92
500909	10/14/14			Supplies;Corcoran	\$20.82
017867	11/18/14		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$2,710.40
500963	09/17/14			PLUMBING SUPPLIES	\$1,835.69
500994	09/29/14			HIGHLAND GODWIN PLUMBING	\$874.71
017868	11/18/14		1429	HOME HARDWARE & SUPPLY	\$921.25
501023	10/21/14			MAINTENANCE SUPPLIES	\$921.25
017869	11/18/14		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
500491	07/17/14			MONTHLY PEST CONTROL	\$243.00
017870	11/18/14		1485	IN THE NEWS	\$285.00
500619	08/26/14			Plaques; N. Capuano	\$285.00
017871	11/18/14		1209	IXL LEARNING	\$1,750.00
500913	10/08/14			Math Site License;Galasso	\$1,750.00
017872	11/18/14		1527	JACOBSEN LANDSCAPE IRRIGATION	\$391.00
500962	10/06/14			HS FIELD SVC CALL,MODIFICATION	\$391.00
017873	11/18/14		1565	JOSTEN'S INC.	\$13.52
500805	09/24/14			Diploma	\$13.52
017874	11/18/14		2387	JW PEPPER & SON	\$975.99
500302	07/02/14			Supplies; David Marks	\$975.99
017875	11/18/14		2172	KDDS III t/a NEW BEGINNINGS	\$5,008.54
500320	07/02/14			Special Education Tuition	\$5,008.54
017876	11/18/14		1602	KELLEY; MAUREEN	\$60.62
500511	07/22/14			mileage;Kelley	\$60.62
017877	11/18/14		4000	LELINHO;KAITLIN	\$89.00
500975	10/29/14			AP EXAM REIMBURSEMENT	\$89.00

Rec and Unrec checks

Machine checks

11/13/14 15:29

Starting date 11/18/2014

Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017878	11/18/14		1723	LERCH, VINCI & HIGGINS, LLP	\$17,900.00
500920	10/15/14			PROGRESS BILLING - AUDIT	\$17,900.00
017879	11/18/14		0851	LYNCH; MAXINE	\$231.02
500987	10/29/14			workshop;Lynch	\$231.02
017880	11/18/14		1951	M P LUNCH PROGRAM	\$5,649.95
500954	09/02/14			staff devel days;Chang	\$154.00
500956	09/10/14			Refreshments; N. Capuano	\$193.00
500964	10/23/14			SEPT STATE RECEIPTS	\$5,132.32
500997	10/30/14			EXTRA JUNE STATE LUNCH	\$170.63
017881	11/18/14		7255	MARSHALL;MICHAEL K.	\$160.00
500886	10/07/14			subscription;Chang	\$160.00
017882	11/18/14		5959	MCGRAW HILL EDUCATION	\$116.91
500400	07/02/14			Tests Sheets;Bache	\$116.91
017883	11/18/14		1950	MIDLAND AUTO PARTS	\$49.10
500958	10/17/14			CASTROL	\$38.12
500995	10/22/14			LUBE FILTER FOR GATOR	\$10.98
017884	11/18/14		1860	MIDWEST CLINIC;THE	\$250.00
500948	10/22/14			clinic;peters & marks	\$250.00
017885	11/18/14		2034	MU ALPHA THETA	\$122.00
500899	10/13/14			Registration; L. Varjian	\$122.00
017886	11/18/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
500256	07/02/14			COPIERS LEASE	\$3,384.00
500571	08/12/14			FAX,COPIER	\$199.00
017887	11/18/14		2051	MUSIC & ARTS CENTER	\$3,020.77
500292	07/02/14			Supplies; David Marks	\$3,020.77
017888	11/18/14		2062	NASCO	\$9.74
500228	07/02/14			Science Supplies	\$4.92
500566	08/07/14			Supplies; K. Kuperus	\$4.82
017889	11/18/14		2199	NEW JERSEY SCIENCE LEAGUE	\$329.00
500915	10/14/14			Registration	\$329.00
017890	11/18/14		1820	NJALC	\$200.00
500794	09/22/14			workshop;Vermass	\$200.00
017891	11/18/14		2179	NJAMLE	\$99.00
500976	10/28/14			Membership; T. Mallon	\$99.00
017892	11/18/14		2191	NJSBA	\$1,200.00
500450	07/03/14			Annual Workshop Registration	\$1,200.00
017893	11/18/14		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
500556	08/04/14			Special Education Tuition	\$7,109.20
017894	11/18/14		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$2,273.00
500796	09/23/14			Special Education Tuition	\$2,273.00
017895	11/18/14		1580	PASSONS SPORTS/BSN SPORT & US GAMES	\$1,008.45
500853	09/26/14			SUPplies; M. Gaccione	\$1,008.45

Starting date 11/18/2014 Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017896	11/18/14		2380	PEGASUS PRESS, INC.	\$349.10
500312	07/02/14			Books; M. Kelley	\$349.10
017897	11/18/14		2418	PIERRO; BARBARA	\$72.13
501008	11/05/14			Petty Cash for B.A.'s Office	\$72.13
017898	11/18/14		2425	PITNEY BOWES, INC	\$42.00
500268	07/02/14			HIGHLAND METER LEASE	\$42.00
017899	11/18/14		2449	POSITIVE PROMOTIONS	\$97.50
500859	10/01/14			;D Bache	\$97.50
017900	11/18/14		0637	PRIME TIME GROUP, LLC	\$2,944.00
500953	09/03/14			Supplies; M. Gaccione	\$1,884.00
500967	10/24/14			Supplies; M. Gaccione	\$1,060.00
017901	11/18/14		2484	PRO-ED	\$131.95
500463	07/03/14			Supplies; Seiders	\$131.95
017902	11/18/14		2500	PSAT/NMSQT	\$2,296.00
500929	10/20/14			PSAT Testing	\$2,296.00
017903	11/18/14		2511	PSE& G CO.	\$7,197.12
500487	07/16/14			UTILITIES	\$7,197.12
017904	11/18/14		2562	RASMUSSEN; BARBARA	\$93.53
501021	09/30/14			Petty Cash	\$93.53
017905	11/18/14		2239	REGION 1- MAHWAH BOARD OF EDUCATION	\$2,986.00
500494	07/16/14			REGION 1 ADMIN FEES	\$2,986.00
017906	11/18/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$17,188.75
500471	07/08/14			TRANSPORTATION	\$17,188.75
017907	11/18/14		2585	REGION V COUNCIL FOR SPECIAL EDUCATION	\$475.08
500653	09/04/14			Evaluation; Gouraige	\$475.08
017908	11/18/14		2596	RENSHAW; FRANCES	\$6,250.00
500549	08/01/14			Consultation; Gouraige	\$6,250.00
017909	11/18/14		2605	RICKARD REHABILITATION SERVICES, INC	\$1,040.00
500790	09/22/14			OT Services; Gouraige	\$1,040.00
017910	11/18/14		3252	RIDGEWOOD WATER	\$283.00
500032	07/02/14				\$283.00
017911	11/18/14		0871	ROYAL PRINTING SERVICE	\$6,360.00
500876	09/26/14			Printed items	\$6,360.00
017912	11/18/14		2696	SAGE DAY	\$4,908.75
500429	07/02/14			Special Education Tuition	\$4,908.75
017913	11/18/14		2719	SAX ARTS & CRAFTS	\$586.38
500155	07/02/14			Fine Art Supplies	\$586.38
017914	11/18/14		2747	SCHOOL HEALTH CORPORATION	\$913.47
500173	07/02/14			Health and Trainer Supplies	\$605.97
500862	10/01/14			:M Lynch	\$307.50
017915	11/18/14		0286	SCHOOL SPECIALTY	\$1,885.88
500051	07/02/14			General Classroom Supplies	\$737.31

Starting date 11/18/2014 Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017915	11/18/14		0286	SCHOOL SPECIALTY	\$1,885.88
500079	07/02/14			General Classroom Supplies	\$976.66
500103	07/02/14			General Classroom Supplies	\$53.98
500776	09/15/14			;Bache/Berninger	\$117.93
017916	11/18/14		0287	SCHOOL SPECIALTY	\$191.79
500781	09/16/14			Supplies;O'Hara	\$60.88
500846	09/29/14			;Bache	\$130.91
017917	11/18/14		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
017918	11/18/14		2904	SPORTS TIME	\$337.50
500912	10/08/14			Tees;Galasso	\$337.50
017919	11/18/14		6399	SPORTSMANS	\$415.00
500908	10/14/14				\$415.00
017920	11/18/14		1829	STRAUSS BROS	\$247.55
500669	09/09/14			SNOW BLOWER PARTS	\$247.55
017921	11/18/14		2967	STRAUSS ESMAY ASSOCIATES, LLP	\$150.00
500890	10/08/14			workshop;Fasciano	\$150.00
017922	11/18/14		5158	SUCCESS ADVERTISING INC.	\$341.57
500973	10/03/14			HELP WANTED- SUBS	\$341.57
017923	11/18/14		8299	TEACHING STRATEGIES, INC.	\$145.49
401126	12/19/13			Supplies;Zarpaylic	\$145.49
017924	11/18/14		3060	TELE-MEASUREMENTS, INC.	\$644.00
401808	06/11/14			Cable; C. Treta	\$644.00
017925	11/18/14		1520	THE BOGGS CENTER/RUTGERS	\$150.00
500944	10/22/14			workshop;Connelly	\$150.00
017926	11/18/14		0604	THE CHILDREN'S INSTITUTE	\$7,101.02
500323	07/02/14			Special Education Tuition	\$7,101.02
017927	11/18/14		1867	THE MASTER TEACHER	\$24.73
500858	10/01/14			;D Bache	\$24.73
017928	11/18/14		2577	THE RECORD	\$43.68
500857	10/01/14			;D Bache	\$43.68
017929	11/18/14		3098	TIME FOR KIDS	\$490.60
500354	07/02/14			Magazine;Lelinho	\$490.60
017930	11/18/14		0301	TRIARCO	\$161.78
500158	07/02/14			Fine Art Supplies	\$161.78
017931	11/18/14		7309	UNIVERSAL PUBLISHING	\$445.50
500421	07/01/14			Clarke	\$445.50
017932	11/18/14		3237	VERIZON	\$323.36
500279	07/02/14			TELEPHONE	\$323.36
017933	11/18/14		3239	VERIZON WIRELESS	\$219.10
500280	07/02/14			DISTRICT CELL PHONES	\$219.10

Starting date 11/18/2014

Ending date 11/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017934	11/18/14		3279	WALDWICK BOARD OF ED.	\$17,740.40
500972	07/02/14			SP. EDUCATION TUITION	\$17,740.40
017935	11/18/14		3292	WARDS NATURAL SCIENCE EST,LLC	\$625.48
500231	07/02/14			Science Supplies	\$625.48
017936	11/18/14		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
017937	11/18/14		3372	WILSON LANGUAGE TRAINING CORP.	\$703.08
500442	07/02/14			Supplies;Behan	\$162.00
500460	07/02/14			Supplies;Apruzzese	\$541.08
017938	11/18/14		3376	WINDSOR LEARNING CENTER	\$5,015.00
500322	07/02/14			Special Education Tuition	\$5,015.00
017939	11/18/14		4000	WOSTBROCK;MATTHEW	\$89.00
500990	11/04/14			AP EXAM REIMBURSEMENT	\$89.00
017940	11/18/14		3414	WYCKOFF BOARD OF EDUCATION	\$3,554.12
500894	10/09/14			Special Education Tuition	\$3,554.12
017941	11/18/14		1842	ZAMS, INC	\$163.88
500906	10/14/14				\$163.88

Starting date 11/18/2014 Ending date 11/18/2014

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$342,132.65
13	SPECIAL SCHOOLS	\$29.04
20	SPECIAL REVENUE FUNDS	\$31,466.24
Total for all checks listed		\$373,627.93

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal

Midland Park School District

Page 1 of 1

Rec and Unrec checks

Machine checks

11/11/14 09:43

Starting date 10/31/2014

Ending date 10/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951011	10/31/14		PAY	MIDLAND PARK BOARD OF ED.	\$525,256.84
500001	07/01/14		Payroll 2014 - 2015		\$525,256.84

Fund Totals

11	GENERAL CURRENT EXPENSE	\$520,179.80
13	SPECIAL SCHOOLS	\$5,077.04
Total for all checks listed		\$525,256.84

Prepared and submitted by:


Board Secretary

Date

11/12/14

Starting date 11/14/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951100	11/14/14		PAY	MIDLAND PARK BOARD OF ED.	\$608,666.46
500001	07/01/14		Payroll 2014 - 2015		\$608,666.46

Fund Totals

11	GENERAL CURRENT EXPENSE	\$585,491.34
13	SPECIAL SCHOOLS	\$23,175.12
Total for all checks listed		\$608,666.46

Prepared and submitted by: _____

Board Secretary

Date _____

Starting date 10/16/2014 Ending date 10/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951006	10/16/14		PAY	MIDLAND PARK BOARD OF ED.	\$8,060.80
500001	07/01/14		Payroll 2014 - 2015		\$8,060.80

Fund Totals

11	GENERAL CURRENT EXPENSE	\$8,060.80
	Total for all checks listed	\$8,060.80

Prepared and submitted by:


Board Secretary

10/31/14
Date

District of Midland Park
All Funds

APPENDIX B-4

For the month ending: October 31, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	4,549,788.40	1683624.04	2145055.70	4,088,356.74
Special Revenue Fund 20	-8,503.08	71347.00	47665.26	15,178.66
Capital Projects Fund 30	413.97	0	13.94	400.03
Debt Service Fund 40	47,802.79	0.00	0	47,802.79
Enterprise Fund 60	98,004.34	31823.44	53320.02	76,507.76
Payroll	102.52	700966.89	700962.84	106.57
Payroll Agency	94,259.78	485021.85	551433.01	27,848.62
Scholarships	19,753.46	1.31	0.00	19,754.77
SUI Fund	95,226.72	1318.89	1087.14	95,458.47
Flexible Spending	9,520.00	3536.11	1793.38	11,262.73
Total all Funds	4,906,368.90	2,977,639.53	3,501,331.29	4,382,677.14

Prepared and submitted by:

Maui C. Ciasella, Ed.D.
Superintendent of Schools

11/12/14
Date

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

Page 1 of 18
11/12/14 14:34

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

Assets and Resources

Assets:

101	Cash in bank		\$3,302,394.50
102 - 106	Cash Equivalents		\$317,049.96
111	Investments		\$0.00
116	Capital Reserve Account		\$468,912.28
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$12,103,002.60

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$583,181.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$647,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$259,814.73	\$1,489,996.69

Loans Receivable:

131	Interfund	\$28,949.49	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$28,949.49

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,391,955.40)	(\$61,733.40)

Total assets and resources

\$17,648,572.12

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	\$38,598.03
	Total liabilities	\$38,598.03

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

**Page 2 of 18
11/12/14 14:34**

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,950,503.33
761	Capital reserve account - July	\$1,014,581.00		
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	\$1,014,581.00	
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	(\$5,755,587.33)		
	Less: Encumbrances	(\$13,950,503.33)	(\$19,706,090.66)	\$1,808,998.37
	Total appropriated			\$16,792,378.70
Unappropriated:				
770	Fund balance, July 1		\$1,313,888.39	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$496,293.00)	
	Total fund balance			\$17,609,974.09
	Total liabilities and fund equity			<u>\$17,648,572.12</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$19,706,090.66	\$1,808,998.37
Revenues	(\$20,330,222.00)	(\$20,391,955.40)	\$61,733.40
Subtotal	<u>\$1,184,867.03</u>	<u>(\$685,864.74)</u>	<u>\$1,870,731.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,668.72)	\$545,668.72
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$1,231,533.46)</u>	<u>\$2,416,400.49</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$1,231,533.46)</u>	<u>\$2,416,400.49</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,920,107.49)</u>	<u>\$2,416,400.49</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Page 3 of 18
11/12/14 14:34

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		737,194	768,231		-31,037
00370	SUBTOTAL – Revenues from Local Sources	18,982,842	19,036,624		-53,782
00520	SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
	Total	20,330,222	20,564,867		-234,645
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	44,707	303,832	-348,039
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,808,092	1,141,677	4,452,554	213,861
10300	Total Special Education - Instruction	1,971,687	381,673	1,564,582	25,432
17100	Total School-Sponsored Co/Extra Curricul	102,010	13,384	78,679	9,947
17600	Total School-Sponsored Athletics – Instr	404,836	99,425	277,036	28,375
29180	Total Undistributed Expenditures - Instr	1,981,348	423,697	1,326,208	231,442
30620	Total Undistributed Expenditures – Healt	234,029	54,468	176,739	2,822
40580	Total Undistributed Expend – Speech, OT,	457,154	88,808	336,542	31,804
41080	Total Undist. Expend. – Other Supp. Serv	153,907	13,687	109,567	30,653
41660	Total Undist. Expend. – Guidance	310,903	65,637	231,454	13,812
42200	Total Undist. Expend. – Child Study Team	489,260	106,524	307,023	75,712
43200	Total Undist. Expend. – Improvement of I	194,663	73,768	85,274	35,621
43620	Total Undist. Expend. – Edu. Media Serv.	327,313	92,592	231,426	3,295
44180	Total Undist. Expend. – Instructional St	141,426	46,337	79,588	15,501
45300	Support Serv. - General Admin	373,750	115,446	210,995	47,309
46160	Support Serv. - School Admin	834,390	261,706	545,991	26,692
47200	Total Undist. Expend. – Central Services	416,122	129,870	272,655	13,597
47620	Total Undist. Expend. – Admin. Info. Tec	98,724	38,917	48,254	11,553
51120	Total Undist. Expend. – Oper. & Maint. O	1,773,563	628,828	862,748	281,987
52480	Total Undist. Expend. – Student Transpor	625,449	144,337	339,720	141,392
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,555,508	1,178,550	2,094,866	282,092
72120	Transfer of Property Sale Proceeds to De	0	130,917	606,872	-737,789
75880	TOTAL EQUIPMENT	63,192	51,242	11,950	0
76260	Total Facilities Acquisition and Constr	372,775	262,758	11,172	98,845
83080	TOTAL SPECIAL SCHOOLS	824,489	342,256	295,481	186,752
	Total	21,515,089	5,931,212	14,861,208	722,670

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

Page 4 of 18
11/12/14 14:34

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$15,178.66
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	\$112,484.50	
142	Intergovernmental - Federal	\$237,396.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$349,881.42

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	\$467,024.58	
302	Less revenues	(\$433,512.54)	\$33,512.04

Total assets and resources

\$398,572.12

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$32,462.81
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			\$33,406.85

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

**Page 5 of 18
11/12/14 14:34**

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$334,881.86
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$497,286.36	
602	Less: Expenditures	(\$102,124.09)		
	Less: Encumbrances	(\$334,881.86)	(\$437,005.95)	\$60,280.41
	Total appropriated			\$395,162.27
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$29,997.00)
	Total fund balance			\$365,165.27
	Total liabilities and fund equity			<u>\$398,572.12</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$497,286.36	\$437,005.95	\$60,280.41
Revenues	(\$467,024.58)	(\$433,512.54)	(\$33,512.04)
Subtotal	<u>\$30,261.78</u>	<u>\$3,493.41</u>	<u>\$26,768.37</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,261.78</u>	<u>\$3,493.41</u>	<u>\$26,768.37</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,261.78</u>	<u>\$3,493.41</u>	<u>\$26,768.37</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$29,997.00</u>	<u>\$3,228.63</u>	<u>\$26,768.37</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	146,148	175,201		-29,053
00830	Total Revenues from Federal Sources	320,877	258,312	Under	62,565
	Total	467,025	433,513		33,512
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	Nonpublic Textbooks	9,779	8,584	1,269	-74
88020	Nonpublic Auxiliary Services	92,283	0	92,283	0
88040	Nonpublic Handicapped Services	52,624	0	52,624	0
88060	Nonpublic Nursing Services	15,366	1,247	9,832	4,287
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	320,877	87,423	178,874	54,580
	Total	497,286	102,124	334,882	60,280

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$400.03
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$578.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$578.34

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$978.37

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$978.37
	Other current liabilities	\$0.00
Total liabilities		\$978.37

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

Page 8 of 18
11/12/14 14:34

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$978.37</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$47,802.79
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$47,802.79

Liabilities and Fund Equity

Liabilities:

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

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

Page 11 of 18
11/12/14 14:34

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$48,000.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$424,250.00	
602	Less: Expenditures (\$376,250.00)		
	Less: Encumbrances (\$48,000.00)	(\$424,250.00)	\$0.00
	Total appropriated		\$48,000.00
Unappropriated:			
770	Fund balance, July 1		\$8,890.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$9,088.00)
	Total fund balance		\$47,802.79
	Total liabilities and fund equity		\$47,802.79

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 12 of 18
11/12/14 14:34

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	415,162	415,162		0
	Total	415,162	415,162		0

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	424,250	376,250	48,000	0
	Total	424,250	376,250	48,000	0

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

Page 13 of 18
11/12/14 14:34

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

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

Total assets and resources			<u>\$0.00</u>
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Liabilities and Fund Equity

Liabilities:

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

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

**Page 14 of 18
11/12/14 14:34**

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 50 ENTERPRISE

Fund Balance:

Appropriated:

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

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 50 ENTERPRISE

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

Page 16 of 18
11/12/14 14:34

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$76,507.76
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	\$465.95	
142	Intergovernmental - Federal	\$4,837.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,302.95

Loans Receivable:

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

Other Current Assets		\$40,914.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$65,449.50)	(\$65,449.50)

Total assets and resources		<u>\$57,275.21</u>
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Liabilities and Fund Equity

Liabilities:

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

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

**Page 17 of 18
11/12/14 14:34**

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$14,840.25		
602	Less: Expenditures	(\$69,449.33)		
	Less: Encumbrances	\$0.00	(\$69,449.33)	(\$54,609.08)
	Total appropriated			(\$54,609.08)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$54,609.08)
	Total liabilities and fund equity			<u>\$57,275.21</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$69,449.33	(\$54,609.08)
Revenues	\$0.00	(\$65,449.50)	\$65,449.50
Subtotal	<u>\$14,840.25</u>	<u>\$3,999.83</u>	<u>\$10,840.42</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>\$3,999.83</u>	<u>\$10,840.42</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,840.25</u>	<u>\$3,999.83</u>	<u>\$10,840.42</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,840.42)</u>	<u>\$10,840.42</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 60 ENTERPRISE FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
	0	65,450		-65,450
Total	0	65,450		-65,450

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
	14,840	69,449	0	-54,609
Total	14,840	69,449	0	-54,609