



USDOE Blue Ribbon School of Excellence
NJDOE Star School

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey 07432

*Godwin School
Highland School
Midland Park High School*

ORDER OF BUSINESS FOR DECEMBER 16, 2014 PUBLIC MEETING

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

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

ROLL CALL

BOARD SECRETARY’S REPORT

PRESIDENT’S REPORT

Mission Statement

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

SUPERINTENDENT'S REPORT

Discussion of the QSAC Equivalency Application

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

+1. Approve the following resolution:

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

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

APPENDIX

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

November 4, 2014
November 18, 2014

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

BM-2

A. Personnel – (M. Cirasella)

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

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

2. Approve the appointment of the following substitute teacher for the 2014-2015 school year:

(s) Karen Leidl

(s) = County Substitute Certificate

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

+5. **Approve the termination of Maureen Pouch as the Substitute Caller for the district, effective December 31, 2014.**

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

**Alison Corcoran
Kristie Fucarino
Theodore OBrien**

+7. **Approve the appointment of Diane Erdman to provide home instruction for a preschool student. She will be paid as per Schedule D of the MPEA contract, not to exceed 10 hours per week, effective retroactive from December 10 – December 12, 2014.**

+8. **Approve the following changes to the list of Coaches at the high school for the 2014-2015 school year:**

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

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

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

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

- a. **Barbara Pierro, Confidential Secretary to the School Business Administrator/
Board Secretary**
- b. **Anne Schaper, Confidential Secretary to the Superintendent of Schools**
- c. **Susan Schlosser, Confidential Secretary to the Director of Curriculum,
Instruction & Assessment**

A-10 a.

A-10 b.

A-10 c.

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

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

1. Approve the following resolution:

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

2. Approve the following block motion:

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

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

B-3

4. Approve the Agreement between the Midland Park School District and Solutions Architecture Corp. for professional architectural services for the "Midland Park Referendum – Capital Projects", which is attached as an appendix.

B-4

5. Approve the ACT Participation Agreement with Middlesex Regional Educational Services Commission, which is attached as an appendix.

B-5

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

January 11, 18, 25, 2015
February 1, 8, 15, 22, 2015
March 1, 8, 15, 2015

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

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

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

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

January 4, 11, 18, 25, 2015

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

- +9. Authorize the Business Administrator to cancel outstanding checks in the high school account in accordance with the Auditor's recommendation, which is attached as an appendix.

B-9

- +10. Approve the transfers between accounts for the period November 1 – 30, 2014, which are attached as an appendix.

B-10

- +11. Approve the following resolution:

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

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

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

B-12

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

Sanyo TV tag # 1112

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

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

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Catherine Prinsell	Treating Victims of Bullying	On-line	\$199.00	On-line anytime
Christina Gouraige	Bullying, Harrassment & Students with Disabilities	Monroe Township, NJ	\$185.65	Jan. 8, 2015
Rosemary Ferullo	Common Core Strategies for Special Education Students	Parsippany, NJ	\$251.74	Jan. 13, 2015
Teresa Wecht	Common Core Writing	West Orange, NJ	\$257.05	Jan. 26, 2015
Nicholas Capuano Marie Cirasella	TECHSPO 2015	Atlantic City, NJ	\$1,099.56	Jan. 29, 30, 2015
Danielle Bache	Best iPad Apps & iPad Strategies to Increase Student Learning K-6	Newark/W. Orange, NJ	\$242.53	Jan. 30, 2015
David Hershberger	Google Sites for Beginners	Paramus, NJ	\$80.77	Feb. 23, 2015

- +2. Approve all courses and related instructors, programs and trips which are included in the Spring 2015 brochure of the Midland Park Continuing Education program. (support material available in the Board Offices).
- +3. Approve the recommendation of the Director of Special Services for the placement of one high school non classified student on home instruction, effective retroactive from December 6, 2014 through February 6, 2015.
- +4. Approve the recommendation of the Director of Special Services for the placement and transportation of one elementary school classified student to the Sage Day School, Mahwah, NJ, effective retroactive from December 15, 2014 through June 30, 2015.

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

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

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

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

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

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

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

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

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

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

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

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

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 January 13, 2015, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Open to the Public

Motion to Adjourn

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
November 4, 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
	Timothy Thomas	

Maryalice Thomas

Excused: Peter Triolo

OTHERS PRESENT

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

BOARD SECRETARY'S REPORT

BUSINESS ADMINISTRATOR ITEMS

Ms. Stacy Garvey

BOARD PRESIDENT ITEMS

Dr. Maryalice Thomas

Midland Park Public School District Mission Statement

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

SUPERINTENDENT OF SCHOOLS ITEMS

Dr. Marie Cirasella

Approve the following resolutions:

- Motion – Mr. Schiffer, seconded – Mr. Canellas . . .
1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 092414347 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
 2. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 093014348 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

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

Abstain (1) (Mr. Thomas)

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on November 18, 2014.
No one had any questions, at this time

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

No one from the public had comments on these items.

BOARD MOTIONS

Action Items:

- A. Personnel- (M. Cirasella)

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

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

To approve the following block motion:

1. Approve the appointment of Allyson LaMarca as the AHSA teacher at the high school. She will be paid 3% of her salary, as per the MPEA contract, Article XIII, Section F for the 2014-2015 school year.
2. Approve the appointment of Susan MacMillan as a full-time Instructional Aide. She will be paid on Category V, Step 9 of the MPEA Secretarial salary guide (salary pending completion of negotiations), effective November 5, 2014 through June 30, 2015.
3. Accept the resignation of Maureen Roberts as a Building Aide at the high school, effective retroactive from October 29, 2014.
4. Approve the appointment of Theresa Kruis as a Building Aide at the high school. She will work four days a week and will be paid at the approved hourly rate, effective November 5, 2014 through June 19, 2015.
5. Approve the appointment of Karen Eldridge as a Building Aide at the high school. She will work one day a week and will be paid at the approved hourly rate, effective November 5, 2014 through June 19, 2015.
6. Approve the following additions to the list of substitute workers for the 2014-2015 school year:

Donna Jordan	Substitute Bus Driver
Maureen Roberts	Substitute Building Aide (High School only)

Roll Call: All Yes

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

- S-7. Approve the appointment of Catherine Prinsell, School Psychologist, to work an additional 5 days, effective November 10, 2014 through December 31, 2014, to provide case management services. She will be paid at the per diem rate of \$305.05 for a total of \$1,525.25.

Roll Call: All Yes

B. Finance- (R. Schiffer, Chairperson)

The Finance Company received a copy of the Audit. The Board will receive the Audit for the next meeting. Presentation of the Audit will for the fiscal year 2013-2014 will be at the November 18, 2014 meeting.

C. Curriculum- (S. Criscenzo, Chairperson)

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

To approve the following block motion:

1. Approve the recommendation of the Director of Special Services for the placement of one high school special education student on bedside instruction at St. Clare's Hospital, Denville, NJ, for a maximum of ten hours per week, effective retroactive from October 21, 2014 through October 27, 2014.
2. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Nina Fasciano Jenna Simon	"How to Utilize I&RS Support Anti-Bullying Student Remediation"	Lodi, NJ	\$99.00 \$99.00	Nov. 21, 2014
Jacqueline Goodell	"Flipping the Classroom Effectively"	Parsippany, NJ	\$106.13	Nov. 21, 2014

Roll Call: All Yes

LIAISON/BOARD COMMITTEE REPORTS

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

No Report.

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

No Report.

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

The following items were discussed/reviewed:

- a. The dug-outs for the Varsity Baseball field are proceeding
- b. Conduit under the field – Soccer donation for lights.
- c. The Board discussed and agreed to put conduit in as part of the upgrades to the field.

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

The Board reached out to the MPEA to continue negotiation.
Proposal sent by Board was met with a counter – still discussing.
Next mediation still not set, waiting to hear from mediator.

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

No Report.

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

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

The following items were commented on:
Market Day Orders are due on November 8, 2014.
Pick-up on November 14th.
Combination General Meeting is on November 12.
PARRC Testing Presentation

Elementary School PTA - (P. Triolo)

No Report.

Booster Club – (T. Thomas)

The following items were discussed:
The Walldwick/Midland Park Football Team is 8-0.
Volleyball is scheduled for tomorrow at 4:00 p.m.

Performing Arts Parents – (J. Canellas)

Marching Band placed 3rd in Syracuse and they beat school record.
Tickets being sold – Fund raisers for Theatre Arts.
Mr. McCourt asked if the band has been playing at the football games?
Mr. Canellas responded yes at least 4 games.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

Trivia Night has been sold out.

Board of Recreation – (B. McCourt)

The following items were reviewed/commented on:
The soccer coaches are grateful for the use of field lights.
Parking at the high school for students – work with the town to use spots behind the high school.

Continuing Education Program – (R. Schiffer)

The following items were discussed:
Afterschool Care – Halloween Party
French Trip

Student Representative to the Board – (Brian Mulligan)

No Report.

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

There is a meeting scheduled for 11/11/2014.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

There are no additional items at this time.

OLD BUSINESS

There are no items at this time.

NEW BUSINESS

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

To go into closed session before the meeting of November 18, 2014, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Mr. Stephen Vander Wiele spoke on an issue with students having to park on the streets. He stated that he believes spaces were lost with the new lining and the numbers. He also stated that he reached out to the Council and was told that they needed to talk to the Board. Students should not be parking on the streets when there is a town lot available.

Dr. Thomas replied that we will put this item on the November 11, 2014 Agenda to discuss.

Ms. Ester Vierheilg questioned the installation of the conduit and if the soccer association would be paying for it. The Board will run the conduit.

Motion – Mr. Schiffer, seconded – Mr. Formicola . . .
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
November 18, 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
	Brian McCourt	Robert Schiffer
	Timothy Thomas	Peter Triolo

Maryalice Thomas

Excused:	Richard Formicola
	William Sullivan

OTHERS PRESENT

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

BOARD SECRETARY'S REPORT

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

No questions were asked by the Board on this subject.

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.

The Annual Shredding at the Municipal Building is scheduled for 11/22.

Moving of election to November- Dr. Thomas asked that an item be placed on the next agenda for discussion.

SUPERINTENDENT'S REPORT *Dr. Marie Cirasella*

Approve the following resolutions:

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

To approve the following block motion:

1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 102014349 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
2. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 102114350 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. Schiffer, seconded – Mr. Criscenzo . . .

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

October 7, 2014

Roll Call: 6 Yes Criscenzo, Schiffer, Thomas, Triolo, Canellas, Dr. Thomas

Abstain (1) McCourt

Motion – Ms. Criscenzo, Triolo . . .

October 21, 2014

Roll Call: 6 Yes Criscenzo, McCourt, Schiffer, Triolo, Canellas, Dr. Thomas

Abstain (1) Thomas

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. Canellas, seconded – Mr. Schiffer . . .

To approve the following block motion:

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

Roll Call: All Yes

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

To approve the following block motion:

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

Roll Call: All Yes

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

- +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.**

Roll Call: All Yes

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

+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

Roll Call: All Yes

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

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

1. Approve the following resolution:

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

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

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.

Roll Call: All Yes

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

To approve the following block motion:

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

Roll Call: All Yes

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

+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

Roll Call: All Yes

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

+9. Cancel state grant receivable in the amount of \$578.34, which is an uncollectible 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

Roll Call: All Yes

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

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
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

Roll Call: All Yes

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

- +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.**

Roll Call: All Yes

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

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

1. Approve the first reading of the following new/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 D-1b.
- c. Health Services to Nonpublic Schools **M** (rev) Policy Section 5306 D-1c.
- d. Student Health Records **M** (new) Policy Section 5308 D-1d.
- e. Health Services **M** (rev) Policy Section 5310 D-1e.
- f. Screening for Dyslexia **M** (new) Policy Section 5339 D-1f.

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>

Roll Call: All Yes

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

The state Senate's education committee met on November 13 and unanimously endorsed a bill that would direct the state Department of Education to study the idea of requiring New Jersey middle and high schools to start their days after 8:30 a.m.

The committee also advanced the following bills:

A305/A3204 – prohibits use of smokeless tobacco in public school. The NJSBA supports the Legislation.

A-3224 requires annual suicide prevention instruction for public school teaching staff members as part of the professional development requirement.

A-3441 – permits school districts to request and receive motor vehicle records to verify a student's eligibility for enrollment in a school district.

S-2318- limiting unused sick leave pay and vacation leave carry-forward for school and local employees, and also limits the use of sick leave by new public employees before retirement. S-2318 amends current law to make applicable for all current and future officers and employees of boards of education and local governments the limit of \$15,000 for the payment of supplemental compensation at retirement for accumulated unused sick leave, and the limit on the carrying forward of vacation leave for one year only. .

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

The following items have been discussed/ commented on:

- Any heating issues are top priority and being taken care of immediately
- New sump pumps, air compressor, and flag pole installed at Godwin school
- Fixed many leaking sinks, toilets and urinals district wide
- Replaced 2 circulating pumps on the high school boilers
- Repaired several lunch tables, desks, chairs and computer carts
- Worked with the Department of Public Works to add 20 parking spaces near softball field and tennis courts
- Repaired several steam and radiator leaks district wide
- Leaf season is in full swing
- Ice melt (Calcium Chloride) has been delivered to each building
- Quarterly bus inspection/maintenance completed

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

The following items were discussed:

- a. The Board presented Counter Proposal on 10/24
- b. MPEA countered on 10/29
- c. The committee met tonight and will be presenting another counter proposal.

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

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

The following items were discussed:

PARCC Presentation

Market Day is 12/6 – ask that you buy one item and donate it.

Elementary School PTA- (P. Triolo)

No Report.

Booster Club – (T. Thomas)

Our football team is the # in North Jersey Group 2- undefeated record of 10-0. Hosting Pequannock on Friday night, 11/21/14 at 7:00 p.m.

Volleyball team made it into the States and lost to Secaucus in the quarter finals of the Group 1 volleyball on November 11th at 4:30.

Performing Arts Parents – (J. Canellas)

The following items were discussed:

Deadline for the Holiday Plant orders are this Friday, November 21.

Congratulations to nine members of the High School Choir for being selected into The Bergen County High School Chorus.

Congratulations to nine members of the Junior High Chorus for being selected into the Bergen County Middle School Chorus.

Support this year's Midland Park High School Musical production: *Spamalot*. The musical will be hosting a pasta dinner on Monday, 12/8/2014 at 7 p.m.

This year's Musical Raffle FundRaiser is underway. Tickets are \$5.00 each and can be obtained through any cast/crew members.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

Trivia Night was a sellout and it was a lot of fun.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan) Absent

No Report.

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

The meeting was held on November 11, 2014 –assisted with 20 spaces for staff which be managed by the Administration.

The next meeting will be in January.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

Nothing was brought before the Board to discuss at this time.

K. New Business

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

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.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Mr. VanderWiele stated that he would like to thank the Board for meeting with the Town Council regarding the issue of student parking. Receiving an additional twenty spots will help. He further stated that he went to the Principal to discuss the issue of parking and was told nothing further can be done. Asked about Senior Privilege and why there are a lot of empty spaces. Went to the town first and was told to go to the Board of Education, however received feedback

Mr. Thomas emphatically questioned no feedback. He continued that Dr. Thomas said it was on the agenda to discuss with the borough, it was and we received 20 spots.

Dr. Thomas replied that feed back is presented at our meetings. For safety and security issues you need to have permits and numbers for cars and parking spots. We are working with the Administrators' regarding open spaces. He will come up with an equitable procedure.

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

RESOLUTION

Establishing the Election of Members of the Midland Park Board of Education
As the First Tuesday after the First Monday in November

- WHEREAS, P.L. 2011, c. 202 authorizes changing the election date of school board members from the third Tuesday in April to the first Tuesday after the first Monday in November (the General Election); and
- WHEREAS, Such action requires the adoption of a resolution by a school district or the municipality or municipalities constituting such district, as set forth in P.L. 2011, c. 202; and
- WHEREAS, P.L. 2011, c. 202 requires that the change to a November election remain in effect for four years; and
- WHEREAS, P.L. 2011, c. 202 eliminates the annual voter referendum on the proposed general fund tax levy (i.e., the base budget which is at or below the statutory tax levy cap) in school districts where board of education members are elected at the General Election; and
- WHEREAS, P.L. 2011, c. 202 requires that an additional general fund tax levy proposal (i.e., for an expenditure in excess of the tax levy cap) be presented to voters as a separate question at the General Election; and
- WHEREAS, The Midland Park Board of Education believes that the financial interest of its constituents is safeguarded by the state's tax levy cap and the thorough review of the proposed school budget by the Executive County Superintendent and the Executive County School Business Administrator; and
- WHEREAS, The Midland Park Board of Education believes that more citizens will participate in the selection of school board members at the General Election than on the third Tuesday in April and that the higher level of participation will foster positive interest in our public schools; and
- WHEREAS, The Midland Park Board of Education is committed to the non-partisan status of school board membership and the nonpartisan conduct of school elections, and believes this principle will not be compromised by conducting board member elections in November.

NOW, THEREFORE, BE IT RESOLVED,

That, pursuant to P.L. 2011, c. 202, the Midland Park Board of Education changes the annual election date for school board members from the third Tuesday in April to the November General Election, beginning in 2015; and be it further

RESOLVED, That, pursuant to P.L. 2011, c. 202, the annual organization meeting of the Midland Park Board of Education will take place in the first week of January following the November General Election and that the board of education's next organization meeting will take place in the first week of January 2016; and be it further

RESOLVED, That, pursuant to P.L. 2011, c. 202, members of the Midland Park Board of Education whose terms would have expired by May 2015 will continue to serve in office until the January 2016 organization meeting; and be it further

RESOLVED, That this resolution be transmitted to the Bergen County Clerk; the Bergen County Board of Elections and/or Superintendent of Elections; the Midland Park municipal clerk and school board secretary; the Department of State, Division of Elections; the Department of Education's Executive County Superintendent; and the Department of Community Affairs, Division of Local Government Services; and be it further

RESOLVED, That a copy of this resolution also be provided to the New Jersey School Boards Association and New Jersey State League of Municipalities.

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

December 16, 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 November 1 -30, 2014
no budgetary line item account has obligations and payments (contractual orders) which in total
exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.
18A:22-8 and 18A:22-8.1, subject to P.L. 1701.

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

Stacy Garvey

Business Administrator/Board Secretary

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 11/30/2014

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

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Start date 7/1/2014

End date 11/30/2014

12/09/14 13:08

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-561-91-40	TUITION LEA IN STATE/REG	86,000.00	(14,400.00)	71,600.00	42,840.00	13,090.00	29,750.00	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	213,264.51	237,841.45	101,416.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	0.00	43,000.00	34,272.00	10,472.00	23,800.00	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	4,400.00	10,000.00	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	904,360.55	328,751.50	575,609.05	49,100.13
	TOTAL TUITION	1,948,360.00	32,987.92	1,981,347.92	1,789,043.51	574,278.01	1,214,765.50	192,304.41
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	13,080.00	33,669.50	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	13,995.00	32,500.28	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	33,585.00	85,887.45	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	750.00	750.00	0.00
	TOTAL SALARIES	214,198.00	8,778.13	222,976.13	222,976.13	69,330.00	153,646.13	0.00
11-000-213-320-03-27	PROF EDUCATIONAL SERVICES	0.00	55.13	55.13	55.13	0.00	55.13	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	(55.13)	2,944.87	1,515.08	1,515.08	0.00	1,429.79
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	2,563.78	0.00	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	0.00	2,500.00	1,126.78	794.10	332.68	1,373.22
	TOTAL HEALTH SVCS	222,698.00	11,330.84	234,028.84	231,225.83	76,273.94	154,951.89	2,803.01
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	115,985.26	245,016.39	0.00
11-000-216-100-04-50	SAL-SP/RS-SUMMER	2,880.00	1,272.50	4,152.50	4,152.50	4,152.50	0.00	0.00
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL SALARIES	356,561.00	10,593.15	367,154.15	367,154.15	120,137.76	247,016.39	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	58,000.00	14,900.00	43,100.00	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	135,233.81	290,116.39	31,803.95

Account Totals Detail

Midland Park School District

Page 3 of 22

Start date 7/1/2014

End date 11/30/2014

12/09/14 13:08

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	(14,593.15)	153,906.85	135,663.00	28,856.61	106,806.39	18,243.85
	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	135,663.00	28,856.61	106,806.39	18,243.85
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	15,157.50	38,920.50	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	52,560.00	141,349.90	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	8,679.90	22,358.64	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	79,291.20	203,129.04	7,606.20
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	1,290.00	0.00	1,290.00	3,113.00
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	133.94	133.94	0.00	566.06
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,035.04	2,945.22	89.82	364.96
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	MISC GUIDANCE HS	9,842.00	1,182.00	11,024.00	11,024.00	10,894.00	130.00	0.00
	TOTAL GUIDANCE	301,816.00	8,437.44	310,253.44	297,903.22	93,264.36	204,638.86	12,350.22
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	81,685.50	240,993.33	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	13,479.80	21,326.68	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	101,490.30	271,495.01	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(3,958.90)	52,131.10	6,765.90	4,865.90	1,900.00	45,365.20
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	8,958.00	2,986.00	8,056.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	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	22,097.91	21,331.93	765.98	3,845.29
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,070.00	820.00	250.00	3,430.00

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 11/30/2014

12/09/14 13:08

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SPECIAL SVCS	484,943.00	4,316.61	489,259.61	414,863.12	137,466.13	277,396.99	74,396.49
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	23,958.30	34,691.70	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	12,750.00	17,850.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	5,880.96	18,114.04	0.00
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	17,200.00	5,000.00	0.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	51,725.00	0.00	51,725.00	22,300.00	22,300.00	0.00	29,425.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	6,000.00	592.84	6,592.84	1,562.34	980.31	582.03	5,030.50
11-000-221-890-00-60	MISC-IMPV OF INST	900.00	0.00	900.00	0.00	0.00	0.00	900.00
	TOTAL IMPROVE OF INSTRUCTION	194,070.00	592.84	194,662.84	159,307.34	83,069.57	76,237.77	35,355.50
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	17,700.00	45,614.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	16,857.90	31,899.66	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	66,537.43	116,384.19	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	101,095.33	200,897.85	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	2,164.86	2,114.26	50.60	1,585.14
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	323,911.51	121,766.21	202,145.30	3,401.67
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	23,958.40	34,691.60	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	12,750.00	17,850.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	9,801.70	14,193.30	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	46,510.10	66,734.90	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	7,975.27	7,975.27	0.00	7,024.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	160.00	160.00	0.00	321.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	600.00	12,700.00	5,265.39	2,649.98	2,615.41	7,434.61
	TOTAL INSTRUCT TRAINING	140,865.00	561.00	141,426.00	126,645.66	57,295.35	69,350.31	14,780.34

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	95,943.60	152,358.40	0.00
	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	95,943.60	152,358.40	0.00
11-000-230-331-91-65	LEGAL SVCS	35,000.00	0.00	35,000.00	21,243.97	8,201.25	13,042.72	13,756.03
11-000-230-332-91-65	AUDIT FEES	21,000.00	615.00	21,615.00	21,615.00	17,900.00	3,715.00	0.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	15,997.38	18,397.38	18,397.38	14,992.80	3,404.58	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	(3,069.16)	1,430.84	444.65	261.45	183.20	986.19
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	0.00	3,300.00	3,300.00	2,690.89	609.11	0.00
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,024.00	168.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	2,027.73	1,710.17	317.56	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	(421.30)	2,328.70	239.42	239.42	0.00	2,089.28
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	421.30	2,421.30	2,421.30	1,971.00	450.30	0.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	1,299.98	5,899.98	5,899.98	5,379.98	520.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	(744.28)	5,255.72	3,043.56	3,043.56	0.00	2,212.16
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(2,956.52)	3,493.48	3,382.73	2,637.08	745.65	110.75
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	16.97	53.03	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	0.00	4,100.00	3,200.00	3,200.00	0.00	900.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	TOTAL GENERAL ADMINISTRATION	363,602.00	10,147.80	373,749.80	348,652.12	172,439.57	176,212.55	25,097.68
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	53,404.78	45,918.22	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	48,520.36	83,016.64	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	102,340.05	173,971.95	0.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	18,333.40	26,546.60	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	18,750.00	27,150.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	11,497.80	28,936.20	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	13,084.50	33,164.50	0.00
11-000-240-105-02-50	SAL-SCHL SECY-SUMMER-HL	3,000.00	(118.63)	2,881.37	2,881.37	2,881.37	0.00	0.00
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	26,793.48	49,529.52	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-105-03-50	SAL-SCHL SECY-SUMMER-HS	6,000.00	265.74	6,265.74	6,265.74	6,265.74	0.00	0.00
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	0.00	1,500.00	1,500.00	273.00	1,227.00	0.00
	TOTAL SALAREIS	772,819.00	1,876.71	774,695.71	774,695.71	305,235.08	469,460.63	0.00
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	335.00	100.00	235.00	1,505.00
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	981.91	981.91	0.00	2,018.09
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	125.00	125.00	0.00	1,855.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	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	2,483.96	2,435.00	48.96	516.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(600.00)	1,650.00	275.00	150.00	125.00	1,375.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,237.71)	4,762.29	670.00	150.00	520.00	4,092.29
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	650.00	1,150.00	443.63	318.48	125.15	706.37
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	2,270.23	1,914.20	356.03	5,367.73
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	3,205.77	3,152.48	53.29	36.28
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	0.00	6,500.00	5,541.86	4,364.19	1,177.67	958.14
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	42.90	9,042.90	8,153.35	5,272.95	2,880.40	889.55
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	309.35	179.35	130.00	2,690.65
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	2,909.89	0.00	90.11
	TOTAL SCHOOL ADMINISTRATION	831,049.00	3,990.91	835,039.91	808,984.55	332,933.75	476,050.80	26,055.36
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	147,989.60	215,047.76	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	147,989.60	215,047.76	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	22,060.49	35,160.49	24,934.82	24,249.82	685.00	10,225.67
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	189.50	530.50	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	444.51	3,944.51	3,944.51	3,944.51	0.00	0.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	(720.00)	2,280.00	1,450.43	126.83	1,323.60	829.57
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	2,863.11	705.37	2,431.52

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	0.00	2,240.00	1,969.00	1,969.00	0.00	271.00
	TOTAL CENTRAL SVCS	388,197.00	27,925.36	416,122.36	402,364.60	183,107.37	219,257.23	13,757.76
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	11,272.51	15,781.49	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	11,272.51	15,781.49	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	0.00	2,500.00	200.00	200.00	0.00	2,300.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	257.00	22,217.00	22,216.38	14,148.11	8,068.27	0.62
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	342.43	45,552.43	43,552.43	24,402.06	19,150.37	2,000.00
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(599.43)	400.57	0.00	0.00	0.00	400.57
	TOTAL TECHNOLOGY	98,724.00	0.00	98,724.00	93,022.81	50,022.68	43,000.13	5,701.19
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	73,464.33	114,101.09	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	78.69	1,421.31	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	73,543.02	115,522.40	13,500.00
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,435.00	73,435.00	70,783.62	70,783.62	0.00	2,651.38
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	8,708.56	37,708.56	21,720.88	21,072.88	648.00	15,987.68
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	42,067.00	71,067.00	57,549.95	32,112.95	25,437.00	13,517.05
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	27,354.72	56,354.72	56,354.72	37,853.50	18,501.22	0.00
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(6,247.55)	5,752.45	5,259.01	3,253.54	2,005.47	493.44
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	5,782.82	2,499.72	3,283.10	717.18
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	2,445.50	6,945.50	6,368.56	5,369.69	998.87	576.94
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	2,400.00	11,400.00	11,220.61	7,668.73	3,551.88	179.39
	TOTAL MAINTENANCE	322,589.00	149,139.65	471,728.65	424,105.59	254,157.65	169,947.94	47,623.06
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	25,706.30	65,722.65	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	27,008.92	55,689.27	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	69,471.04	115,570.60	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	16,832.12	46,832.12	46,821.36	45,925.51	895.85	10.76
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(7,117.55)	22,882.45	22,882.45	12,345.88	10,536.57	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	29,416.00	77,784.00	0.00
	TOTAL SALARIES	516,708.00	19,375.35	536,083.35	536,072.59	209,873.65	326,198.94	10.76
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	22,034.70	7,984.32	14,050.38	13,235.30
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	627.38	21,627.38	21,627.38	2,110.82	19,516.56	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	8,286.75	8,286.75	0.00	31,713.25
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	110.00	0.00	110.00	2,640.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	429.38	0.00	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	1,783.00	675.00	1,108.00	1,217.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	896.50	675.00	221.50	2,953.50
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(3,127.38)	16,872.62	70.00	70.00	0.00	16,802.62
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	643.85	2,556.15	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
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	0.00	262.39	262.39	262.39	247.55	14.84	0.00
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	5,366.77	4,744.89	621.88	4,633.23
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	7,064.20	6,324.90	739.30	6,015.80
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	12,533.78	10,485.42	2,048.36	8,263.14
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	513.15	25,486.85	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	25,000.00	312.51	24,687.49	5,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	50,000.00	837.75	49,162.25	15,000.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	4,167.32	12,832.68	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	13,333.39	36,666.61	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,000.00	18,438.41	100,561.59	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

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FUND 11 GENERAL CURRENT EXPENSE							
TOTAL CUSTODIAL SVCS	1,223,928.00	77,906.20	1,301,834.20	1,078,915.23	458,207.12	620,708.11	222,918.97
11-000-270-100-00-54 SAL-TRANS-OT	12,000.00	(1,395.65)	10,604.35	200.00	200.00	0.00	10,404.35
11-000-270-107-00-50 SAL-TRANS-AIDES-SUMMER	0.00	8,615.39	8,615.39	8,615.39	6,165.52	2,449.87	0.00
11-000-270-107-00-54 SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	15,752.83	24,247.17	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	28,426.80	18,573.20	0.00
11-000-270-161-91-54 SAL-TRANS - PT/SUBS	18,000.00	34,705.00	52,705.00	52,705.00	14,251.85	38,453.15	0.00
TOTAL SALARIES	166,705.00	10,000.00	176,705.00	166,300.65	77,696.32	88,604.33	10,404.35
11-000-270-420-00-54 REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	492.63	(1,391.71)	1,884.34	9,507.37
11-000-270-443-00-54 LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80 CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-270-512-00-81 CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,373.00	4,840.00	4,533.00	4,627.00
11-000-270-512-01-54 CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-02-54 CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-513-00-54 CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	40,000.00	6,631.00	33,369.00	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	61,656.96	155,929.84	62,413.20
11-000-270-615-00-54 SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	14.43	0.00	14.43	4,985.57
11-000-270-800-00-54 MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,045.00	4,432.02	13,612.98	10,455.00
TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	485,975.41	188,027.49	297,947.92	139,473.59
11-000-291-220-91-75 SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	86,660.10	143,339.90	0.00
11-000-291-241-91-75 OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	218,048.00	2,118.96	215,929.04	14,952.00
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	2,837,067.33	1,248,461.36	1,588,605.97	3,088.67
11-000-291-280-00-00 TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	3,300.00	800.00	2,500.00	6,700.00
11-000-291-280-00-65 TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	24,896.05	0.00	24,896.05	103.95
11-000-291-280-00-75 TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00 OTHER EMPLOY BENES	43,000.00	0.00	43,000.00	42,000.00	565.00	41,435.00	1,000.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(18,991.80)	3,555,508.20	3,486,201.38	1,403,248.79	2,082,952.59	69,306.82
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	38,092.50	96,970.43	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	38,347.50	99,215.43	0.00
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	177,040.49	320,505.27	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,565,790.00	73,764.81	1,639,554.81	1,639,554.81	435,004.50	1,204,550.31	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	6,842.50	28,157.50	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	618,887.49	1,553,213.08	0.00
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	7,400.70	259,359.70	259,359.70	75,472.50	183,887.20	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	688.20	23,483.20	23,483.20	2,613.00	20,870.20	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	28,567.50	88,346.29	0.00
11-130-100-101-03-06	SAL-TEACHER GRD 6-8 WORLD LANG	130,715.00	3,295.60	134,010.60	134,010.60	35,025.00	98,985.60	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	34,326.00	87,963.80	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	21,021.00	81,775.60	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	15,171.00	39,113.00	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	38,868.00	125,298.00	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	27,930.01	62,674.30	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	997.26	24,002.74	0.00
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,908.00	279,991.27	812,916.73	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	36,744.00	56,902.40	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	74,662.50	215,761.56	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	52,537.50	135,128.30	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	201,688.00	5,813.20	207,501.20	207,501.20	58,156.50	149,344.70	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	75,683.94	229,805.42	0.00
11-140-100-101-03-12	SAL-TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	37,546.50	95,659.00	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	94,326.00	168,717.92	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	8,806.50	21,734.50	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	251,810.00	7,035.64	258,845.64	258,845.64	70,384.90	188,460.74	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	16,462.50	42,227.00	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	8,712.78	32,241.22	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	12,706.69	32,293.31	0.00
	TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,006.38	546,730.31	1,368,276.07	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	2,803.29	3,696.71	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	1,103.24	10,396.76	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	600.00	0.00	600.00	488.28	488.28	0.00	111.72
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	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	1,300.59	3,225.00	3,849.41
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	20,304.00	20,304.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	0.00	6,850.00	6,165.00	4,176.00	1,989.00	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	77,506.65	75,144.11	2,362.54	27,923.35
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	17,970.28	14,830.22	3,140.06	6,469.72
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	1,000.00	9,000.00	7,704.97	7,576.82	128.15	1,295.03
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	146.52	2,146.52	2,146.52	2,146.52	0.00	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	12,103.75	11,500.07	603.68	1,449.73
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,585.39	1,585.39	0.00	414.61
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	820.00	2,320.00	2,212.39	2,212.39	0.00	107.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	(1,000.00)	7,000.00	5,817.95	2,955.13	2,862.82	1,182.05
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	3,799.47	3,670.78	128.69	1,200.53
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	2,100.89	1,910.89	190.00	1,899.11
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	2,819.04	219.04	2,600.00	15,180.96

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FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	644.00	38,212.00	8,204.42	7,002.71	1,201.71	30,007.58
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
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	3,592.51	2,073.17	1,519.34	525.49
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	0.00	575.00	379.82	60.93	318.89	195.18
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	4,629.96	2,105.86	2,524.10	3,789.84
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	0.00	5,356.00	5,151.65	3,244.98	1,906.67	204.35
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	5,948.15	0.00	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

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FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	1,700.00	2,500.00	2,450.47	1,028.03	1,422.44	49.53
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	(1,450.00)	50.00	0.00	0.00	0.00	50.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	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	512.00	30.00	67.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	0.00	0.00	0.00	260.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	0.00	850.00	428.00	428.00	0.00	422.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL REGULAR PROGRAMS		5,584,712.00	223,379.68	5,808,091.68	5,592,901.57	1,670,237.66	3,922,663.91	215,190.11
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,110.00	122,318.00	122,318.00	27,165.00	95,153.00	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	39,135.30	56,828.28	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	75,780.30	152,606.28	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	254.19	35.99	218.20	1,645.81
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	228,640.77	75,816.29	152,824.48	1,845.81
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	2,097.30	72,720.30	72,720.30	21,138.00	51,582.30	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	7,881.30	34,953.06	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

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FUND 11 GENERAL CURRENT EXPENSE								
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	31,804.30	88,480.36	0.00
11-212-100-580-04-44	MD/CBI - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	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	32,203.82	88,480.36	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	55,858.75	49,899.50	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	124,688.75	475,726.71	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	5,354.70	365,953.70	365,953.70	113,395.50	252,558.20	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(1,074.44)	22,925.56	22,925.00	680.00	22,245.00	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	1,645.26	61,848.26	61,848.26	11,059.02	50,789.24	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	0.00	136,493.00	136,493.00	18,097.32	118,395.68	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	2,248.80	80,215.80	80,215.80	44,280.40	35,935.40	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	1,074.44	5,574.44	5,574.44	5,574.44	0.00	0.00
	TOTAL SALARIES	1,349,844.00	33,826.12	1,383,670.12	1,383,669.56	378,119.83	1,005,549.73	0.56
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	0.00	2,400.00	494.35	396.35	98.00	1,905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	0.00	3,400.00	2,929.95	2,480.25	449.70	470.05
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	0.00	5,050.00	2,066.85	1,387.61	679.24	2,983.15
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL RESOURCE SVCS	1,362,994.00	33,826.12	1,396,820.12	1,389,160.71	382,384.04	1,006,776.67	7,659.41
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	0.00	115,979.00	115,979.00	33,442.50	82,536.50	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	3,799.84	84,638.84	84,638.84	33,092.88	51,545.96	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	72,585.38	135,467.46	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	142.90	4,642.90	469.54	371.54	98.00	4,173.36
	TOTAL PSD	202,918.00	9,877.74	212,795.74	208,522.38	72,956.92	135,565.46	4,273.36
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	545.60	16,454.40	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	61,000.00	9,427.96	51,572.04	2,000.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	78,000.00	9,973.56	68,026.44	2,000.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	(890.00)	7,660.00	2,500.00	2,500.00	0.00	5,160.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	18.42	18.42	0.00	481.58
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	10,474.47	9,134.47	1,340.00	1,875.53
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	(890.00)	102,010.00	91,392.89	22,026.45	69,366.44	10,617.11
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,500.00	3,909.78	65,590.22	0.00
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	68,699.00	107,301.00	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	16,050.00	39,611.00	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	301,161.00	88,658.78	212,502.22	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	19,091.95	3,857.30	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	148,591.35	227,869.52	28,374.63

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FUND 11 GENERAL CURRENT EXPENSE								
11-999-999-999-99-01	STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	600,000.00	184,638.99	415,361.01	(600,000.00)
11-999-999-999-99-03	FED LUNCH/BREAK REIMB	0.00	0.00	0.00	16,658.08	9,704.70	6,953.38	(16,658.08)
11-999-999-999-99-04	HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	105,133.30	0.00	105,133.30	(105,133.30)
	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	721,791.38	194,343.69	527,447.69	(721,791.38)
	FUND Total	19,632,251.00	621,882.23	20,254,133.23	19,761,905.83	6,948,208.63	12,813,697.20	492,227.40

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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

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FUND 13 SPECIAL SCHOOLS								
13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	14,861.05	57,138.95	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	11,737.75	28,262.25	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	5,517.80	4,528.30	989.50	29,482.20
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	37,859.26	32,711.26	5,148.00	18,140.74
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	800.00	473.82	326.18	3,200.00
13-602-100-420-03-70	CLEAN/REPAIR/MAINT SERV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13-602-100-511-03-70	TRANSP-C.S. HOME/SCHOOL	185,000.00	95,000.00	280,000.00	203,411.00	203,049.00	362.00	76,589.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	(5,000.00)	25,000.00	17,397.63	13,637.00	3,760.63	7,602.37
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	1,295.00	652.36	642.64	13,393.00
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	111.18	200.82	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	2,673.48	825.52	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	762.18	762.18	0.00	2,737.82
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL		507,100.00	80,000.00	587,100.00	402,782.43	302,041.25	100,741.18	184,317.57
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	43,597.47	103,791.53	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	39,248.90	50,751.10	0.00
TOTAL		233,889.00	3,500.00	237,389.00	237,389.00	82,846.37	154,542.63	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	0.00	347,889.00	67,927.68	279,961.32	(347,889.00)
13-999-999-999-99-70	DEFERRED EXPENDITURES	0.00	0.00	0.00	250.00	250.00	0.00	(250.00)
13-999-999-999-99-71	AD TELEPHONE REIMBURSEMENT	0.00	0.00	0.00	400.00	111.18	288.82	(400.00)
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	348,539.00	68,288.86	280,250.14	(348,539.00)
FUND Total		740,989.00	83,500.00	824,489.00	988,710.43	453,176.48	535,533.95	(164,221.43)

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FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(7,033.00)	8,000.00	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	79,005.00	117,102.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	49,401.00	49,401.00	49,401.00	3,998.32	45,402.68	0.00
	TOTAL IDEA BASIC	146,714.00	98,794.00	245,508.00	245,508.00	83,003.32	162,504.68	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
	TOTAL IDEA PRESCHOOL	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	(22,303.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,109.00	18,109.00	0.00	0.00	0.00	18,109.00
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	2,000.00	2,000.00	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	389.00	0.00	389.00	178.40
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	389.00	0.00	389.00	1,413.65
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

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Start date 7/1/2014

End date 11/30/2014

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-436-100-610-00-00	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	66.89	66.89	0.00	298.00
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	63,602.00	3,135.30	60,466.70	0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	2,741.00	2,741.00	2,741.00	456.75	2,284.25	0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	1,260.00	11,340.00	0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	627.76	12,712.24	0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	17,284.00	17,284.00	17,284.00	5,407.72	11,876.28	0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	2,915.55	32,424.45	0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	13,522.17	2,541.00	10,981.17	1,843.83
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	4,672.00	4,672.00	0.00	384.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	0.00	160.00
	TOTAL NON-PUBLIC	137,284.00	38,181.78	175,465.78	173,158.62	29,804.71	143,353.91	2,307.16
	FUND Total	329,252.00	168,034.36	497,286.36	439,844.42	133,596.83	306,247.59	57,441.94

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 11/30/2014

12/09/14 13:08

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

Start date 7/1/2014

End date 11/30/2014

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE FUND								
60-910-310-400-90-90	REPAIR OF EQUIPMENT	0.00	0.00	0.00	490.00	490.00	0.00	(490.00)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	79,225.07	79,225.07	0.00	(79,225.07)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	18,229.28	14,840.25	3,389.03	(3,389.03)
FUND Total		0.00	14,840.25	14,840.25	97,944.35	94,555.32	3,389.03	(83,104.10)
Total of all Groups		21,500,017.00	951,448.64	22,451,465.64	22,049,776.83	8,319,787.06	13,729,989.77	401,688.81

Starting date 11/1/2014

Ending date 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008912 H	11/04/14		1428	HOME DEPOT	\$121.97
500961	10/14/14			MAINTENANCE GODWIN	\$121.97
008913 H	11/18/14		3098	TIME FOR KIDS	\$424.00
500354	07/02/14			Magazine;Lelinho	\$424.00
951102 H	11/14/14		1954	MIDLAND PARK BOARD OF ED.	\$15,783.90
500000	07/02/14			BOARD SOCIAL SECURITY	\$15,783.90
951103 H	11/14/14		1954	MIDLAND PARK BOARD OF ED.	\$29,133.47
500004	07/02/14			STATE SOCIAL SECURITY	\$29,133.47
951104 H	11/14/14		1954	MIDLAND PARK BOARD OF ED.	\$476.10
500005	07/02/14			DCRP	\$476.10
951107 H	11/26/14		1954	MIDLAND PARK BOARD OF ED.	\$9,227.99
500000	07/02/14			BOARD SOCIAL SECURITY	\$9,227.99
951108 H	11/26/14		1954	MIDLAND PARK BOARD OF ED.	\$28,989.86
500004	07/02/14			STATE SOCIAL SECURITY	\$28,989.86
951109 H	11/26/14		1954	MIDLAND PARK BOARD OF ED.	\$339.58
500005	07/02/14			DCRP	\$339.58
951110 H	11/26/14		2935	NJSEHBP	\$209,360.52
500002	07/02/14			HEALTH BENEFITS	\$209,360.52
951111 H	11/26/14		1439	HORIZON BCBS OF NJ	\$17,265.42
500003	07/02/14			DENTAL	\$17,265.42
951112 H	11/26/14		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
951113 H	11/25/14		2934	TREASURER, STATE OF NEW JERSEY	\$32,179.73
401876	06/30/14			192/193 DUE TO NJ	\$32,179.73
951114 H	11/25/14		2934	TREASURER, STATE OF NEW JERSEY	\$283.08
401877	06/30/14			TEXTBOOKS, TECHNOLOGY DUE TO N	\$283.08
951115 H	11/25/14		2934	TREASURER, STATE OF NEW JERSEY	\$6.50
501099	11/03/14			DUE TO STATE	\$6.50

Starting date 11/1/2014

Ending date 11/30/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$303,499.16
13	SPECIAL SCHOOLS	\$7,794.35
20	SPECIAL REVENUE FUNDS	\$32,469.31
	Total for all checks listed	\$343,762.82

Prepared and submitted by:


Board Secretary

12/3/14
Date

Starting date 11/1/2014

Ending date 11/30/2014

Text 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005294	11/04/14		5240	DeCamp Bus Lines	\$1,318.00
005295	11/04/14		1870	NSCD IN NY	\$90.00
005296	11/04/14		1868	Persistence of Vision	\$358.80
005297	11/04/14		1101	ULTAN;LLOYD	\$100.00
005298	11/04/14		3239	VERIZON WIRELESS	\$64.34
005299	11/04/14		1954	MIDLAND PARK BOARD OF ED.	\$23,332.05
005300	11/13/14		1851	CHEF IT UP 2 GO - BERGEN COUNTY	\$325.00
005301	11/13/14		0870	NY YANKEES	\$250.00
005302	11/13/14		0067	WENDY SUSAN RICHMOND LLC	\$382.50
005303	11/13/14		1243	GOMEZ; JOYCE	\$46.66
005304	11/14/14		1890	BODDY;PAUL	\$100.00
005305	11/14/14		1873	FRIENDS OF THE SAND POINT PRESERVE	\$775.00
005306	11/14/14		2323	PANORAMA TOURS, INC	\$1,240.00
005307	11/18/14		1243	GOMEZ; JOYCE	\$102.02
005308	11/18/14		1885	HETTINGER;CAROL	\$49.00
005309	11/18/14		5770	SWAN;DENISE	\$663.75
005310	11/25/14		9999	BODY & SOUL BY JUNE	\$612.00
005311	11/25/14		3699	CARAGIUS HEALING ARTS	\$105.00
005312	11/25/14		1851	CHEF IT UP 2 GO - BERGEN COUNTY	\$225.00

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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Starting date 11/1/2014 Ending date 11/30/2014 Text 11/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005313	11/25/14		8825	STAPLES CREDIT PLAN	\$174.48

Fund Totals

13 SPECIAL SCHOOLS

\$30,313.60

Total for all checks listed

\$30,313.60

Prepared and submitted by:


Board Secretary

12/4/14
Date

Starting date 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951200	12/15/14		PAY	MIDLAND PARK BOARD OF ED.	\$547,511.98

Fund Totals

11	GENERAL CURRENT EXPENSE	\$537,404.97
13	SPECIAL SCHOOLS	\$10,107.01
Total for all checks listed		\$547,511.98

Prepared and submitted by:


Board Secretary

12/12/14
Date

Starting date 12/16/2014 Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017942	12/16/14		0005	AAP/NJ SHC	\$175.00
500389	07/03/14			workshop;Corcoran	\$175.00
017943	12/16/14		0620	ABLE EQUIPMENT RENTAL	\$3,000.00
500291	07/02/14			LIGHT TOWER RENTAL;MARKS	\$3,000.00
017944	12/16/14		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$462.59
501090	11/14/14			DOOR CLOSERS-HS&MAINT,KEY	\$462.59
017945	12/16/14		1728	AMERICAN PAPER & SUPPLY COMPANY	\$854.30
501063	10/30/14			BURNISHER & PADS	\$854.30
017946	12/16/14		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
017947	12/16/14		0016	AMTNJ	\$30.00
500851	10/01/14			Registration; L. Varjian	\$30.00
017948	12/16/14		0167	APPLE , INC.	\$158.00
500888	10/08/14			Power Adapters;Treta	\$158.00
017949	12/16/14		5504	BACHE;DANIELLE	\$73.75
501071	11/19/14			character ed	\$73.75
017950	12/16/14		0303	BENWAY SCHOOL INC.	\$5,799.94
500452	07/03/14			Special Education Tuition	\$5,799.94
017951	12/16/14		0322	BERGEN COUNTY DIRECTORS OF GUIDANCE	\$25.00
500992	10/30/14			Membership	\$25.00
017952 V	12/16/14	12/16/14		00.0 \$ Multi Stub Void	
017953	12/16/14		0339	BERGEN COUNTY SPECIAL SERVICES	\$48,536.99
500551	08/01/14			Audiological;Gouraige	\$26,451.14
500921	10/16/14			CH 192/193	\$22,085.85
017954	12/16/14		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$8,642.80
500955	09/01/14			Academy & Teterboro Tuition	\$8,642.80
017955	12/16/14		0326	BERGEN CTY DEPT OF HEALTH SERVICES	\$2,442.97
501064	11/14/14			NON PUBLIC NURSING	\$2,442.97
017956	12/16/14		0357	BERNINGER; CAROL	\$95.40
501102	11/25/14			Petty Cash Reimbursement	\$95.40
017957	12/16/14		0401	BOGERTMAN; WILLEMKE	\$798.60
500871	10/03/14			Non-Public Nurse -E.C.	\$798.60
017958	12/16/14		1690	BOROUGH OF HO-HO-KUS	\$2,480.64
500278	07/02/14			FUEL	\$2,480.64
017959	12/16/14		1616	BOYS & GIRLS CLUBS OF LODI/HACKENSACK	\$198.00
501024	11/10/14			workshops;Guidance	\$198.00
017960	12/16/14		0907	CABLEVISION	\$8.22
500259	07/02/14			CABLE BOXES AND REMOTES	\$8.22
017961	12/16/14		4078	CABLEVISION LIGHTPATH, INC.	\$3,046.29
500258	07/02/14			PHONE,INTERNET	\$3,046.29

Starting date 12/16/2014 - Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017962	12/16/14		0540	CAROLINA BIOLOGICAL SUPPLY CO.	\$35.96
500804	09/24/14			Supplies; R. Dawson	\$35.96
017963	12/16/14		0546	CASCADE SCHOOL SUPPLIES	\$475.31
500160	07/02/14			Fine Art Supplies	\$475.31
017964	12/16/14		0561	CDW GOVERNMENT	\$267.34
500965	10/27/14			Epson Cartridges;Treta	\$168.30
500989	10/30/14			Y cables and crimper;Treta	\$99.04
017965	12/16/14		0608	CHILDREN'S THERAPY CENTER	\$14,646.40
500321	07/02/14			Special Education Tuition	\$14,646.40
017966	12/16/14		0672	CINTAS CORPORATION	\$251.81
500260	07/02/14			SAFE FLOOR/MOP PROGRAM	\$251.81
017967	12/16/14		0694	COMMUNITY SCHOOL	\$4,651.39
500574	08/11/14			Special Education Tuition	\$4,651.39
017968	12/16/14		0717	CONNORS; DEBORAH	\$540.00
500548	08/01/14			Therapy;Gouraige	\$540.00
017969	12/16/14		0742	CORCORAN; KAREN W.	\$23.56
500390	07/03/14			mileage reimb;Corcoran	\$23.56
017970	12/16/14		0747	CORNERSTONE DAY SCHOOL	\$6,960.00
500795	09/23/14			Special Education Tuition	\$6,960.00
017971	12/16/14		5060	CPI	\$364.75
501050	11/17/14			books;Bache	\$364.75
017972	12/16/14		0771	CRISCENZO; SANDRA	\$150.10
501075	11/19/14			CONFERENCE REIMBURSEMENT	\$150.10
017973	12/16/14		0795	CYRAN; MARILYNN	\$540.00
500614	08/01/14			Therapist;Gouraige	\$540.00
017974	12/16/14		0799	D&S MARKETING SYSTEMS, INC.	\$109.73
500685	09/09/14			Textbooks; N. Stewart	\$109.73
017975	12/16/14		1878	DAVIS; TRACEE E.	\$37,850.00
501003	11/04/14			2013-14 SETTLEMENT	\$37,850.00
017976	12/16/14		3946	DB ENTERPRISES	\$300.00
500698	09/11/14			Supplies;Gouraige	\$300.00
017977	12/16/14		0622	DCRP	\$543.39
500007	07/02/14			DCRP	\$543.39
017978	12/16/14		2296	DEER PARK SPRING WATER CO.	\$230.82
500269	07/02/14			WATER,COFFEE	\$230.82
017979	12/16/14		0863	DERITTER; NANCY	\$62.00
500969	10/28/14			mileage reimb;DeRitter	\$45.26
501100	11/24/14			mileage reimb;DeRitter	\$16.74
017980	12/16/14		0879	DISCOVERY EDUCATION	\$2,600.00
501065	11/14/14			DE Streaming;PGalasso	\$2,600.00
017981	12/16/14		1807	DR. L. HANES & ASSOCIATES	\$6.60
500696	09/10/14			Evaluation;Gouraige	\$6.60

Starting date 12/16/2014

Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017982	12/16/14		0905	DYNAVOX SYSTEMS LLC	\$302.00
500999	11/03/14			PartRepair/Gouraige	\$302.00
017983	12/16/14		1859	ECLC HO-HO-KUS SCHOOL	\$30.00
500968	10/28/14			workshop;Harder	\$30.00
017984	12/16/14		0931	ECLC OF NJ	\$7,128.33
500579	07/23/14			Special Education Tuition	\$7,128.33
017985	12/16/14		1003	ER&M, INC.	\$2,079.38
501096	11/19/14			PERIODIC SURVEILLANCE SITE INS	\$2,079.38
017986	12/16/14		1892	eSPECIAL NEEDS, LLC	\$165.54
501081	11/18/14			Supplies;Gouraige	\$165.54
017987	12/16/14		0612	ETA HAND2MIND	\$42.01
500186	07/02/14			Math Supplies	\$25.96
500565	08/07/14			Supplies; K. Kuperus	\$16.05
017988	12/16/14		1028	FAIR LAWN BOARD OF EDUCATION	\$10,532.00
500557	08/04/14			Special Education Tuition	\$10,532.00
017989	12/16/14		0862	FDR HITCHES	\$300.00
501016	11/11/14				\$300.00
017990	12/16/14		1067	FINK; JOY HOLLANDER	\$760.00
500633	07/29/14			HomeTherapist;Gouraige	\$760.00
017991	12/16/14		1080	FISHER SCIENCE EDUCATION CO.	\$362.37
500209	07/02/14			Science Supplies	\$362.37
017992	12/16/14		1094	FLINN SCIENTIFIC INC	\$55.95
500839	09/26/14			Supplies; Deb Marks	\$55.95
017993	12/16/14		1098	FOGARTY & HARA, ESQUIRES	\$9,175.00
501028	10/24/14			OCTOBER LEGAL SERVICES	\$8,029.25
501136	11/30/14			NOVEMBER LEGAL SVCS	\$1,145.75
017994	12/16/14		1106	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,503.84
500382	07/02/14			Math;Bache	\$2,290.11
500916	10/14/14			Math;Galasso	\$213.73
017995	12/16/14		1102	FORREST SIGNS	\$50.00
501046	11/17/14			name plates	\$50.00
017996	12/16/14		1115	FORUM SCHOOL;THE	\$8,227.80
500317	07/02/14			Special Education Tuition	\$8,227.80
017997	12/16/14		1141	FREY	\$33.00
500229	07/02/14			Science Supplies	\$33.00
017998	12/16/14		1152	FUNDS FOR LEARNING, LLC	\$249.00
501097	11/10/14			ERATE;Treta	\$249.00
017999	12/16/14		1162	GALE/CENGAGE LEARNING	\$50.00
500845	09/29/14			M. Kelley	\$50.00
018000	12/16/14		1831	GATES FLAGS	\$1,375.00
500670	09/09/14			GODWIN FLAG POLE	\$1,375.00

Starting date 12/16/2014 Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018001	12/16/14		1229	GLOBAL EQUIPMENT CO.	\$194.40
	500864	10/02/14		Gates; N. Capuano	\$194.40
018002	12/16/14		9734	GOTTLIEB;KIMBERLY	\$725.00
	500807	08/01/14		Therapy;Gouraiqe	\$725.00
018003	12/16/14		1575	GOURAIGE; CHRISTINA MARINARO	\$43.08
	501044	11/17/14		PettyCash;CBI	\$43.08
018004	12/16/14		4385	GOURAIGE; CHRISTINA MARINARO	\$28.60
	501131	12/05/14		Supplies;Gangi	\$28.60
018005	12/16/14		1267	GRAINGER	\$69.52
	500671	09/09/14		BLOWER	\$69.52
018006	12/16/14		1896	H C NYE SERVICE CO.	\$571.64
	501018	11/11/14			\$571.64
018007	12/16/14		1366	HEILMANN; JEREMY	\$345.00
	500331	07/02/14		Piano Tuning; D. Halliwell	\$125.00
	501072	11/03/14		Tuning;AnguloPizarro	\$110.00
	501073	11/03/14		Piano Tuning	\$110.00
018008	12/16/14		1941	HENRY SCHEIN, INC	\$1,349.81
	500177	07/02/14		Health and Trainer Supplies	\$1,349.81
018009	12/16/14		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$3,368.31
	501015	10/20/14		HS,GODWIN BOILERS	\$2,780.33
	501088	10/28/14		PLUMBING SUPPLIES	\$587.98
018010	12/16/14		1393	HEWLETT PACKARD CORPORATION	\$805.00
	501043	11/14/14		HP Printers;Treta	\$805.00
018011	12/16/14		1429	HOME HARDWARE & SUPPLY	\$1,697.37
	501126	11/24/14		MAINTENANCE SUPPLIES	\$1,697.37
018012	12/16/14		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
	500491	07/17/14		MONTHLY PEST CONTROL	\$243.00
018013	12/16/14		1474	INDUSTRIAL APPRAISAL COMPANY	\$965.00
	500709	09/15/14		PROPERTY REPORT	\$965.00
018014	12/16/14		1527	JACOBSEN LANDSCAPE IRRIGATION	\$505.00
	501057	10/06/14		WINTERIZATION & SVC CALL	\$505.00
018015	12/16/14		1541	JESCO, INC,	\$79.85
	501058	11/05/14		V-BELT	\$79.85
018016	12/16/14		2387	JW PEPPER & SON	\$1,330.19
	500693	09/10/14		Music; D. Halliwell	\$1,236.63
	500695	09/10/14		Method Books; D. Marks	\$93.56
018017	12/16/14		2172	KDDS III t/a NEW BEGINNINGS	\$5,597.78
	500320	07/02/14		Special Education Tuition	\$5,597.78
018018	12/16/14		1654	KUNIS PIANO MOVING	\$175.00
	500342	07/02/14		Piano Moving #2; D. Halliwell	\$175.00
018019	12/16/14		1657	KURTZ BROTHERS;FUCARINO	\$1.27
	500022	07/02/14			\$1.27

Starting date 12/16/2014

Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018020	12/16/14		1880	LE BUTT PUBLISHING, LLC	\$99.00
501025	11/10/14			workshop;Goodell	\$99.00
018021	12/16/14		1767	LEISURE SPORTING GOODS	\$795.99
500902	10/14/14				\$376.89
500904	10/14/14				\$419.10
018022	12/16/14		1723	LERCH, VINCI & HIGGINS, LLP	\$3,715.00
501056	10/31/14			AUDIT	\$3,715.00
018023	12/16/14		1951	M P LUNCH PROGRAM	\$6,953.38
501083	11/20/14			OCTOBER STATE RECEIPTS	\$6,953.38
018024	12/16/14		1834	MANHATTAN WELDING CO, INC	\$428.75
501038	10/31/14			HS BOILER REPAIR	\$428.75
018025	12/16/14		5959	MCGRAW HILL EDUCATION	\$900.43
500674	09/05/14			Textbooks; E. Grubman	\$900.43
018026	12/16/14		1909	MCMANIMON & SCOTLAND, L.L.C.	\$5,013.47
501014	10/27/14			LEGAL SVCS REFERENDUM	\$5,013.47
018027	12/16/14		3445	MED-FORMS	\$215.00
500437	07/01/14			Supplies;Corcoran	\$215.00
018028	12/16/14		1875	MEEHAN; MARY ANN	\$473.19
500996	10/30/14			lost cks from 2004	\$473.19
018029	12/16/14		1950	MIDLAND AUTO PARTS	\$14.43
501059	11/05/14			BUS# 3	\$14.43
018030	12/16/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
500256	07/02/14			COPIERS LEASE	\$3,384.00
500571	08/12/14			FAX,COPIER	\$199.00
018031	12/16/14		2051	MUSIC & ARTS CENTER	\$93.50
500812	09/24/14			Repair; D. Marks	\$93.50
018032	12/16/14		9507	MUSIC THEATRE INTERNATIONAL	\$685.00
500855	09/29/14			Peter Pan;Angulo-Pizarro	\$685.00
018033	12/16/14		2080	NACAC	\$105.00
500914	10/09/14			Membership	\$105.00
018034	12/16/14		2061	NAESP	\$235.00
501084	11/20/14			Membership	\$235.00
018035	12/16/14		0492	NATIONAL ART & SCHOOL SUPPLIES	\$340.26
500168	07/02/14			Fine Art Supplies	\$340.26
018036	12/16/14		7287	NESBIG	\$64,445.00
500275	07/02/14			INSURANCE	\$64,445.00
018037	12/16/14		2156	NJ ASSOC. OF SCHOOL SOCIAL WORKERS	\$50.00
500497	07/21/14			Membership;Gouraige	\$50.00
018038	12/16/14		0982	NJASL	\$165.00
500510	07/22/14			workshop;Kelley	\$70.00
500792	09/22/14			workshop;Carr	\$95.00

Starting date 12/16/2014

Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018039	12/16/14		2185	NJSEAA	\$200.00
500562	08/06/14			Membershipdues;Gourage	\$200.00
018040	12/16/14		2193	NJSIAA	\$150.00
500525	07/28/14			AD Course; M. Gaccione	\$150.00
018041	12/16/14		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
500556	08/04/14			Special Education Tuition	\$7,109.20
018042	12/16/14		2328	PAPER CLIPS, INC	\$34.18
500147	07/02/14			Audio Visual Supplies	\$34.18
018043	12/16/14		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$2,273.00
500796	09/23/14			Special Education Tuition	\$2,273.00
018044	12/16/14		2370	PEACHTREE BUSINESS PRODUCTS	\$550.00
500457	07/02/14			Parking Stickers; B. Rasmussen	\$210.00
501093	11/24/14			Parking Tags; N. Capuano	\$340.00
018045	12/16/14		2391	PERFECTION LEARNING CORP.	\$423.50
500277	07/02/14			Textbooks; N. Stewart	\$423.50
018046	12/16/14		2426	PITNEY BOWES	\$913.64
500371	07/02/14			Maintenance; B. Rasmussen	\$645.00
500376	07/02/14			Supplies; B. Rasmussen	\$119.08
500399	07/02/14			Postage Supplies;Bache	\$149.56
018047	12/16/14		2425	PITNEY BOWES,INC	\$42.00
500268	07/02/14			HIGHLAND METER LEASE	\$42.00
018048	12/16/14		0438	PMI TECHNOLOGIES	\$352.80
401625	04/25/14			Conversion of Academic Files	\$352.80
018049 V	12/16/14	12/16/14	00.0	\$ Multi Stub Void	
018050	12/16/14		2511	PSE& G CO.	\$24,398.41
500487	07/16/14			UTILITIES	\$24,398.41
018051	12/16/14		1718	PTAK;MAGDALENE	\$97.34
500386	07/02/14			mileage reimb;Ptak	\$97.34
018052	12/16/14		2535	R & R TRUCK MAINTENANCE, INC.	\$3,511.72
501032	11/06/14			SERVICE #1	\$518.37
501061	11/13/14			BUS #2020,2014 CHEVY	\$526.41
501080	11/14/14			SERVICE BUS #2	\$533.56
501087	11/17/14			SVC BUSES	\$306.00
501121	11/26/14			SERVICE MAINTENANCE VEHICLE	\$1,627.38
018053	12/16/14		2562	RASMUSSEN; BARBARA	\$69.29
501048	11/12/14			Petty Cash	\$69.29
018054	12/16/14		2572	REALLY GOOD STUFF,INC	\$126.33
500023	07/02/14			;FUCARINO	\$126.33
018055	12/16/14		2582	REED ACADEMY	\$17,640.00
500451	07/03/14			Special Education Tuition	\$17,640.00
018056	12/16/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$3,735.10
500471	07/08/14			TRANSPORTATION	\$3,735.10

Starting date 12/16/2014

Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018056	12/16/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$3,735.10
500471	07/08/14			TRANSPORTATION	\$3,735.10
018057	12/16/14		2596	RENSHAW; FRANCES	\$3,500.00
500549	08/01/14			Consultation;Gourage	\$3,500.00
018058	12/16/14		3252	RIDGEWOOD WATER	\$3,637.21
500032	07/02/14				\$3,637.21
018059	12/16/14		2696	SAGE DAY	\$5,775.00
500429	07/02/14			Special Education Tuition	\$5,775.00
018060	12/16/14		2714	SARGENT-WELCH/VWR	\$16.84
500230	07/02/14			Science Supplies	\$16.84
018061	12/16/14		2719	SAX ARTS & CRAFTS	\$1,124.33
500161	07/02/14			Fine Art Supplies	\$567.13
500166	07/02/14			Fine Art Supplies	\$557.20
018062	12/16/14		2729	SCHIFFER; ROBERT	\$150.10
501076	11/18/14			CONFERENCE REIMBURSEMENT	\$150.10
018063	12/16/14		2747	SCHOOL HEALTH CORPORATION	\$67.74
500175	07/02/14			Health and Trainer Supplies	\$36.60
501001	10/15/14			SUPPLIES;CORCORAN	\$31.14
018064	V 12/16/14	12/16/14		00.0 \$ Multi Stub Void	
018065	V 12/16/14	12/16/14		00.0 \$ Multi Stub Void	
018066	12/16/14		0286	SCHOOL SPECIALTY	\$2,683.70
500064	07/02/14			General Classroom Supplies	\$92.72
500101	07/02/14			General Classroom Supplies	\$126.10
500104	07/02/14			General Classroom Supplies	\$383.07
500105	07/02/14			General Classroom Supplies	\$48.97
500108	07/02/14			General Classroom Supplies	\$49.95
500114	07/02/14			General Classroom Supplies	\$113.97
500116	07/02/14			General Classroom Supplies	\$49.92
500117	07/02/14			General Classroom Supplies	\$50.17
500119	07/02/14			General Classroom Supplies	\$49.78
500121	07/02/14			General Classroom Supplies	\$146.41
500122	07/02/14			General Classroom Supplies	\$49.77
500123	07/02/14			General Classroom Supplies	\$50.02
500124	07/02/14			General Classroom Supplies	\$47.80
500125	07/02/14			General Classroom Supplies	\$36.99
500126	07/02/14			General Classroom Supplies	\$48.02
500127	07/02/14			General Classroom Supplies	\$49.03
500129	07/02/14			General Classroom Supplies	\$39.12
500133	07/02/14			General Classroom Supplies	\$50.00
500134	07/02/14			General Classroom Supplies	\$38.30
500136	07/02/14			General Classroom Supplies	\$50.52
500139	07/02/14			General Classroom Supplies	\$49.53

Starting date 12/16/2014

Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018066	12/16/14		0286	SCHOOL SPECIALTY	\$2,683.70
500140	07/02/14			General Classroom Supplies	\$45.99
500141	07/02/14			General Classroom Supplies	\$49.60
500143	07/02/14			General Classroom Supplies	\$50.00
500808	09/15/14			;Lynch	\$917.95
018067	12/16/14		0287	SCHOOL SPECIALTY	\$952.91
500582	08/13/14			Supplies;Galasso	\$533.61
500686	09/09/14			Belthoff;Classroom	\$419.30
018068	12/16/14		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018069	12/16/14		2805	SHARP SHOP	\$184.32
501013	10/29/14			SPARK PLUG	\$7.90
501089	11/14/14			CASE OF OIL	\$59.00
501122	11/25/14			SNOWBLOWER SUPPLIES	\$117.42
018070	12/16/14		2815	SHIFFLER EQUIPMENT SALES, INC	\$271.25
500831	09/24/14			Chair Glides;Galasso	\$271.25
018071	12/16/14		3463	SOLUTIONS ARCHITECTURE	\$11,546.00
500299	07/02/14			ROOF REPLACEMENT	\$5,800.00
500552	08/01/14			PRE-REFERENDUM SERVICES	\$5,746.00
018072	12/16/14		5069	SPEECH & HEARING ASSOCIATES	\$550.00
501002	09/30/14			Evaluation;Gourage	\$550.00
018073	12/16/14		2353	SPORT SUPPLY GROUP	\$851.40
500202	07/02/14			Physical Education Supplies	\$851.40
018074	12/16/14		2898	SPORTIME/SCHOOL SPECIALTY	\$168.94
500203	07/02/14			Physical Education Supplies	\$168.94
018075	12/16/14		2920	ST. CLARE'S HOSPITAL	\$216.00
501005	10/21/14			HomeInstruction;Gourage	\$216.00
018076	12/16/14		6558	STAPLES ADVANTAGE	\$421.60
500194	07/02/14			Office/Computer Supplies	\$158.50
500195	07/02/14			Office/Computer Supplies	\$49.84
500196	07/02/14			Office/Computer Supplies	\$86.54
500529	07/29/14			Supplies; N. Capuano	\$126.72
018077	12/16/14		1211	STERICYCLE, INC.	\$55.13
501085	11/03/14			MEDICAL WASTE REMOVAL	\$55.13
018078	12/16/14		2956	STEWART LO PRESTI; NANCY C.	\$228.40
500949	10/22/14			AP workshop;Stewart	\$228.40
018079	12/16/14		2967	STRAUSS ESMAY ASSOCIATES, LLP	\$3,404.58
501094	11/24/14			maintenance fees	\$3,404.58
018080	12/16/14		3011	SYSTEMS ELECTRONIC, INC.	\$386.80
501062	11/13/14			SVC MPHS	\$386.80
018081	12/16/14		1755	TCI	\$8,400.00
500493	07/17/14			Textbooks;Bache	\$8,400.00

Starting date 12/16/2014

Ending date 12/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018082	12/16/14		1748	TEAM EXPRESS DISTRIBUTING,LLC	\$264.97
	500459	07/02/14		Supplies; M. Fister	\$264.97
018083	12/16/14		0604	THE CHILDREN'S INSTITUTE	\$5,557.32
	500323	07/02/14		Special Education Tuition	\$5,557.32
018084	12/16/14		1895	THOMAS;MARYALICE	\$150.10
	501074	11/18/14		CONFERENCE REIMBURSEMENT	\$150.10
018085	12/16/14		3098	TIME FOR KIDS	\$272.06
	500782	09/17/14		Subscription;Edwards	\$272.06
018086	12/16/14		3173	UNIVERSAL AWARDS	\$133.20
	501045	11/17/14		plaque	\$133.20
018087	12/16/14		3175	UNIVERSAL SUPPLY GROUP	\$89.89
	500668	09/09/14		PUMP	\$29.77
	500672	09/09/14		HS	\$13.90
	501019	11/11/14		MAINT SUPPL HIGHLAND	\$46.22
018088	12/16/14		3237	VERIZON	\$488.54
	500279	07/02/14		TELEPHONE	\$488.54
018089	12/16/14		1861	W.B. MASON COMPANY, INC.	\$1,836.80
	500918	10/14/14		Paper; B. Rasmussen	\$1,836.80
018090	12/16/14		3279	WALDWICK BOARD OF ED.	\$4,435.10
	500972	07/02/14		SP. EDUCATION TUITION	\$4,435.10
018091	12/16/14		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
	500262	07/02/14		RUBBISH/RECYCLING	\$1,282.00
018092	12/16/14		1884	WHELPLEY;JASON	\$46.52
	501037	11/12/14		Reimbursement	\$46.52
018093	12/16/14		4351	WILLIAM H. SADLIER, INC.	\$7,121.98
	500367	07/02/14		Books; T. Wecht	\$7,121.98
018094	12/16/14		3376	WINDSOR LEARNING CENTER	\$2,360.00
	500322	07/02/14		Special Education Tuition	\$2,360.00
018095	12/16/14		3414	WYCKOFF BOARD OF EDUCATION	\$3,524.14
	500894	10/09/14		Special Education Tuition	\$3,524.14

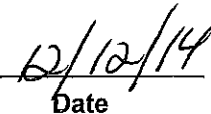
Starting date 12/16/2014

Ending date 12/16/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$368,069.55
12	CAPITAL OUTLAY	\$11,546.00
13	SPECIAL SCHOOLS	\$39.11
20	SPECIAL REVENUE FUNDS	\$51,601.56
	Total for all checks listed	\$431,256.22

Prepared and submitted by:


Board Secretary
Date

District of Midland Park
All Funds

APPENDIX B-3

For the month ending: November 30, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	4,088,356.74	2201756.67	2359257.16	3,930,856.25
Special Revenue Fund 20	15,178.66	66243.00	63935.55	17,486.11
Capital Projects Fund 30	400.03	0	400.03	0
Debt Service Fund 40	47,802.79	400.03	0	48,202.82
Enterprise Fund 60	76,507.76	23226.98	25105.99	74,628.75
Payroll	106.57	723022.57	723016.83	112.31
Payroll Agency	27,848.62	505057.3	507641.07	25,264.85
Scholarships	19,754.77	1055.85	0.00	20,810.62
SUI Fund	95,458.47	1280.25	14457.83	82,280.89
Flexible Spending	11,262.73	3636.15	2820.25	12,078.63
Total all Funds	4,382,677.14	3,525,678.80	3,696,634.71	4,211,721.23

Prepared and submitted by:

Mari C. Ciarella, Ed. D.

Superintendent of Schools

12/8/14

Date

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

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12/10/14 11:51**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,599,010.52
102 - 106	Cash Equivalents		\$317,049.96
111	Investments		\$0.00
116	Capital Reserve Account		\$1,014,795.77
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,706,502.30

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$550,893.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$564,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$234,095.74	\$1,348,989.37

Loans Receivable:

131	Interfund	\$41,517.49	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$41,517.49

Other Current Assets

\$250.00

Resources:

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,392,011.89)	(\$61,789.89)

Total assets and resources

\$15,966,325.52

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	\$53,516.46

Total liabilities

\$53,516.46

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

**Page 2 of 26
12/10/14 11:51**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$12,565,876.07
761	Capital reserve account - July	\$1,560,408.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,560,408.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$18,296.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$21,515,089.03		
602	Less: Expenditures	(\$7,452,752.36)		
	Less: Encumbrances	(\$12,565,876.07)	(\$20,018,628.43)	\$1,496,460.60
	Total appropriated		\$15,641,040.67	
Unappropriated:				
770	Fund balance, July 1		\$768,061.39	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$496,293.00)	
	Total fund balance			\$15,912,809.06
	Total liabilities and fund equity			<u>\$15,966,325.52</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,018,628.43	\$1,496,460.60
Revenues	(\$20,330,222.00)	(\$20,392,011.89)	\$61,789.89
Subtotal	<u>\$1,184,867.03</u>	<u>(\$373,383.46)</u>	<u>\$1,558,250.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,612.23)	\$545,612.23
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$918,995.69)</u>	<u>\$2,103,862.72</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>(\$918,995.69)</u>	<u>\$2,103,862.72</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,607,569.72)</u>	<u>\$2,103,862.72</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		737,194	826,874		-89,680
00370	SUBTOTAL – Revenues from Local Sources	18,982,842	19,066,966		-84,124
00520	SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
	Total	20,330,222	20,653,851		-323,629
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	68,289	280,250	-348,039
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,808,092	1,670,238	3,922,664	215,190
10300	Total Special Education - Instruction	1,971,687	563,361	1,383,863	24,463
17100	Total School-Sponsored Co/Extra Curricul	102,010	22,026	69,366	10,617
17600	Total School-Sponsored Athletics – Instr	404,836	148,591	227,870	28,375
29180	Total Undistributed Expenditures - Instr	1,981,348	574,278	1,214,766	192,304
30620	Total Undistributed Expenditures – Healt	234,029	76,274	155,027	2,728
40580	Total Undistributed Expend – Speech, OT,	457,154	135,234	290,116	31,804
41080	Total Undist. Expend. – Other Supp. Serv	153,907	28,857	106,806	18,244
41660	Total Undist. Expend. – Guidance	310,253	93,264	204,639	12,350
42200	Total Undist. Expend. – Child Study Team	489,260	137,466	277,397	74,396
43200	Total Undist. Expend. – Improvement of I	194,663	83,070	76,238	35,356
43620	Total Undist. Expend. – Edu. Media Serv.	327,313	121,766	202,145	3,402
44180	Total Undist. Expend. – Instructional St	141,426	57,295	69,350	14,780
45300	Support Serv. - General Admin	373,750	172,440	177,358	23,952
46160	Support Serv. - School Admin	835,040	332,934	476,051	26,055
47200	Total Undist. Expend. – Central Services	416,122	183,107	219,257	13,758
47620	Total Undist. Expend. – Admin. Info. Tec	98,724	50,023	43,000	5,701
51120	Total Undist. Expend. – Oper. & Maint. O	1,773,563	712,365	790,656	270,542
52480	Total Undist. Expend. – Student Transpor	625,449	188,027	297,948	139,474
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,555,508	1,403,249	2,082,953	69,307
72120	Transfer of Property Sale Proceeds to De	0	194,344	527,448	-721,791
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	384,888	255,284	184,318
	Total	21,515,089	7,715,385	13,373,574	426,130

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	18,204,842	18,204,842		0
00140 10-1310 Tuition from Individuals	25,000	21,113	Under	3,888
00150 10-1320 Tuition from LEAs Within State	0	2,045		-2,045
00340 10-1_____ Interest Earned on Capital Reserve Funds	500	214	Under	286
00350 10-1_____ Other Restricted Miscellaneous Revenues	752,500	838,752		-86,252
00420 10-3121 Categorical Transportation Aid	19,908	19,908		0
00430 10-3131 Extraordinary Aid	0	149,825		-149,825
00440 10-3132 Categorical Special Education Aid	519,994	519,994		0
00460 10-3176 Equalization Aid	35,213	35,213		0
00470 10-3177 Categorical Security Aid	16,031	16,031		0
00500 10-3_____ Other State Aids	19,040	19,040		0
99999	737,194	826,874		-89,680
Total	20,330,222	20,653,851		-323,629

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
02080 11-110-____-101 Kindergarten – Salaries of Teachers	137,563	38,348	99,215	0
02100 11-120-____-101 Grades 1-5 – Salaries of Teachers	2,172,101	618,887	1,553,213	0
02120 11-130-____-101 Grades 6-8 – Salaries of Teachers	1,112,908	279,991	812,917	20,000
02140 11-140-____-101 Grades 9-12 – Salaries of Teachers	1,920,656	546,730	1,368,276	5,650
02500 11-150-100-101 Salaries of Teachers	18,000	3,907	14,093	0
02540 11-150-100-320 Purchased Professional – Educational Ser	8,000	0	8,000	0
03020 11-190-1____-320 Purchased Professional – Educational Ser	12,975	2,694	3,910	6,371
03060 11-190-1____-[4-5] Other Purchased Services (400-500 series	50,450	24,480	22,293	3,677
03080 11-190-1____-610 General Supplies	285,121	146,501	22,283	116,337
03100 11-190-1____-640 Textbooks	87,079	7,760	18,434	60,886
03120 11-190-1____-8____ Other Objects	3,239	940	30	2,269
04500 11-204-100-101 Salaries of Teachers	126,778	31,125	95,653	0
04520 11-204-100-106 Other Salaries for Instruction	101,609	44,655	56,953	0
04580 11-204-100-[4-5] Other Purchased Services (400-500 series	50	0	0	50
04600 11-204-100-610 General Supplies	1,900	36	218	1,646
04620 11-204-100-640 Textbooks	150	0	0	150
06500 11-212-100-101 Salaries of Teachers	75,200	23,203	51,997	0
06520 11-212-100-106 Other Salaries for Instruction	45,084	8,601	36,483	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
06600 11-212-100-610 General Supplies	3,000	400	0	2,600
06620 11-212-100-640 Textbooks	200	0	0	200
07000 11-213-100-101 Salaries of Teachers	1,097,739	297,309	800,429	1
07020 11-213-100-106 Other Salaries for Instruction	285,932	80,811	205,120	0
07080 11-213-100-[4-5] Other Purchased Services (400-500 series	300	0	0	300
07100 11-213-100-610 General Supplies	10,850	4,264	1,227	5,359
07120 11-213-100-640 Textbooks	2,000	0	0	2,000
08000 11-215-100-101 Salaries of Teachers	119,174	36,138	83,037	0

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
08020 11-215-100-106 Other Salaries for Instruction	88,879	36,448	52,431	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
08100 11-215-100-6__ General Supplies	4,643	372	98	4,173
09300 11-219-100-320 Purchased Professional-Educational Servi	8,000	0	216	7,784
17000 11-401-100-1__ Salaries	80,000	9,974	68,026	2,000
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,660	2,500	0	5,160
17040 11-401-100-6__ Supplies and Materials	12,850	9,153	1,340	2,357
17060 11-401-100-8__ Other Objects	1,500	400	0	1,100
17500 11-402-100-1__ Total Vocational Programs – Local -Instr	301,161	88,659	212,502	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	50,874	34,863	11,360	4,651
17540 11-402-100-6__ Supplies and Materials	35,936	19,092	3,857	12,986
17560 11-402-100-8__ Other Objects	16,865	5,977	150	10,738
29000 11-000-100-561 Tuition to Other LEAs within the State -	71,600	13,090	29,750	28,760
29020 11-000-100-562 Tuition to Other LEAs within the State -	552,522	213,265	237,841	101,416
29040 11-000-100-563 Tuition to County Voc. School District-R	43,000	10,472	23,800	8,728
29060 11-000-100-564 Tuition to County Voc. School District-S	14,400	4,400	10,000	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	346,365	4,300	337,765	4,300
29100 11-000-100-566 Tuition to Priv. School for the Disabled	953,461	328,752	575,609	49,100
30500 11-000-213-1__ Salaries	222,976	69,330	153,646	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	1,515	130	1,355
30580 11-000-213-6__ Supplies and Materials	8,053	5,429	1,251	1,373
40500 11-000-216-1__ Salaries	367,154	120,138	247,016	0
40520 11-000-216-320 Purchased Professional – Educational Ser	85,000	14,900	43,100	27,000
40540 11-000-216-6__ Supplies and Materials	5,000	196	0	4,804
41020 11-000-217-320 Purchased Professional – Educational Ser	153,907	28,857	106,806	18,244
41500 11-000-218-104 Salaries of Other Professional Staff	255,594	67,718	180,270	7,606
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	34,432	11,574	22,859	0
41560 11-000-218-320 Purchased Professional – Educational Ser	4,703	0	1,290	3,413
41620 11-000-218-6__ Supplies and Materials	4,100	3,079	90	931
41640 11-000-218-8__ Other Objects	11,424	10,894	130	400
42000 11-000-219-104 Salaries of Other Professional Staff	337,679	88,011	249,668	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	35,306	13,480	21,827	0
42060 11-000-219-320 Purchased Professional – Educational Ser	72,131	13,824	4,886	53,421
42080 11-000-219-390 Other Purchased Professional & Technical	12,500	0	0	12,500
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	1,200	0	0	1,200
42160 11-000-219-6__ Supplies and Materials	25,943	21,332	766	3,845
42180 11-000-219-8__ Other Objects	4,500	820	250	3,430
43000 11-000-221-102 Salaries of Supervisor of Instruction	58,650	23,958	34,692	0
43020 11-000-221-104 Salaries of Other Professional Staff	30,600	12,750	17,850	0
43060 11-000-221-110 Other Salaries	46,195	23,081	23,114	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	51,725	22,300	0	29,425

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

		Appropriations	Expenditures	Encumbrances	Available
Expenditures:					
43160	11-000-221-6__ Supplies and Materials	6,593	980	582	5,031
43180	11-000-221-8__ Other Objects	900	0	0	900
43500	11-000-222-1__ Salaries	119,072	34,558	84,514	0
43520	11-000-222-177 Salaries of Technology Coordinators	182,922	66,537	116,384	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,720	6,075	1,077	568
43580	11-000-222-6__ Supplies and Materials	16,750	14,546	170	2,033
43600	11-000-222-8__ Other Objects	850	50	0	800
44000	11-000-223-102 Salaries of Supervisor of Instruction	58,650	23,958	34,692	0
44020	11-000-223-104 Salaries of Other Professional Staff	30,600	12,750	17,850	0
44060	11-000-223-110 Other Salaries	23,995	9,802	14,193	0
44100	11-000-223-390 Other Purch. Professional & Technical Se	15,000	7,975	0	7,025
44140	11-000-223-6__ Supplies and Materials	481	160	0	321
44160	11-000-223-8__ Other Objects	12,700	2,650	2,615	7,435
45000	11-000-230-1__ Salaries	248,302	95,944	152,358	0
45040	11-000-230-331 Legal Services	35,000	8,201	14,188	12,610
45060	11-000-230-332 Audit Fees	21,615	17,900	3,715	0
45100	11-000-230-339 Other Purchased Professional Services	18,397	14,993	3,405	0
45120	11-000-230-340 Purchased Technical Services	1,431	261	183	986
45140	11-000-230-530 Communications/Telephone	18,329	9,456	1,740	7,133
45160	11-000-230-585 BOE Other Purchased Services	2,421	1,971	450	0
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	11,156	8,424	520	2,212
45200	11-000-230-610 General Supplies	3,493	2,637	746	111
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	70	17	53	0
45260	11-000-230-890 Miscellaneous Expenditures	4,100	3,200	0	900
45280	11-000-230-895 BOE Membership Dues and Fees	9,435	9,435	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	507,172	204,265	302,907	0
46020	11-000-240-104 Salaries of Other Professional Staff	90,780	37,083	53,697	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	176,744	63,886	112,857	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	6,820	1,207	235	5,378
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	26,200	9,190	1,580	15,430
46120	11-000-240-6__ Supplies and Materials	18,785	12,790	4,111	1,884
46140	11-000-240-8__ Other Objects	8,539	4,512	664	3,363
47000	11-000-251-1__ Salaries	363,037	147,990	215,048	0
47020	11-000-251-330 Purchased Professional Services	2,740	1,775	965	0
47040	11-000-251-340 Purchased Technical Services	35,160	24,250	685	10,226
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,665	4,134	531	0
47100	11-000-251-6__ Supplies and Materials	2,280	127	1,324	830
47120	11-000-251-831 Interest on Current Loans	6,000	2,863	705	2,432
47180	11-000-251-890 Other Objects	2,240	1,969	0	271
47500	11-000-252-1__ Salaries	27,054	11,273	15,781	0
47520	11-000-252-330 Purchased Professional Services	2,500	200	0	2,300

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
47540 11-000-252-340 Purchased Technical Services	22,217	14,148	8,068	1
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	45,552	24,402	19,150	2,000
47580 11-000-252-6__ Supplies and Materials	1,000	0	0	1,000
47600 11-000-252-8__ Other Objects	401	0	0	401
48500 11-000-261-1__ Salaries	202,565	73,543	115,522	13,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	238,565	161,823	44,586	32,156
48540 11-000-261-610 General Supplies	30,598	18,792	9,839	1,967
49000 11-000-262-1__ Salaries	428,883	180,458	248,415	11
49020 11-000-262-107 Salaries of Non-Instructional Aides	107,200	29,416	77,784	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	35,270	7,984	14,050	13,235
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	103,900	12,247	20,956	70,697
49120 11-000-262-490 Other Purchased Property Services	14,500	8,080	4,611	1,809
49140 11-000-262-520 Insurance	96,200	94,096	0	2,104
49180 11-000-262-610 General Supplies	44,139	21,803	3,424	18,912
49200 11-000-262-621 Energy (Natural Gas)	135,000	1,663	99,337	34,000
49220 11-000-262-622 Energy (Electricity)	224,871	35,939	150,061	38,871
49280 11-000-262-8__ Other Objects	350	0	0	350
51020 11-000-266-3__ Purchased Professional and Technical Ser	111,521	66,521	2,070	42,930
52000 11-000-270-107 Salaries of Non-Instructional Aides	59,220	22,118	26,697	10,404
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	117,485	55,578	61,907	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	10,000	-1,392	1,884	9,507
52180 11-000-270-443 Lease Purchase Payments - School Buses	54,094	34,163	0	19,931
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,150	4,840	4,533	11,777
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	50,000	6,631	33,369	10,000
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agre	280,000	61,657	155,930	62,413
52440 11-000-270-615 Transportation Supplies	5,000	0	14	4,986
52460 11-000-270-8__ Other objects	28,500	4,432	13,613	10,455
71020 11-000-291-220 Social Security Contributions	230,000	86,660	143,340	0
71060 11-000-291-241 Other Retirement Contributions - PERS	233,000	2,119	215,929	14,952
71120 11-000-291-249 Other Retirement Contributions - Regular	2,000	198	1,802	0
71140 11-000-291-250 Unemployment Compensation	30,000	0	0	30,000
71160 11-000-291-260 Workmen's Compensation	136,352	64,445	64,445	7,462
71180 11-000-291-270 Health Benefits	2,840,156	1,248,461	1,588,606	3,089
71200 11-000-291-280 Tuition Reimbursement	35,000	800	27,396	6,804
71220 11-000-291-290 Other Employee Benefits	49,000	565	41,435	7,000
72120 11-000-520-934 Transfer of Property Sale Proceeds to De	0	194,344	527,448	-721,791
75080 12-4__-100-73__ School-Sponsored and Other Instructional	16,923	4,973	11,950	0
75640 12-000-240-73__ Undistributed Expenditures - School Admi	3,811	3,811	0	0
75700 12-000-261-73__ Undist. Expend. -Required Maint. For Sch	42,458	42,458	0	0
76040 12-000-400-334 Architectural/Engineering Services	50,000	28,278	11,172	10,550
76080 12-000-400-450 Construction Services	300,000	234,480	0	65,520

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
76200 12-000-400-800 Other Objects	22,775	0	0	22,775
80000 13-602-100-101 Salaries of Teachers	114,000	26,599	87,401	0
80080 13-602-100-3__ Purchased Professional and Technical Svc	117,000	44,104	7,548	65,348
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	344,500	227,903	4,966	111,631
80120 13-602-100-610 General Supplies	8,000	2,673	826	4,501
80140 13-602-100-640 Textbooks	3,500	762	0	2,738
80160 13-602-100-8__ Other Objects	100	0	0	100
80200 13-602-200-1__ Salaries	147,389	43,597	103,792	0
80220 13-602-200-2__ Personnel Services – Employee Benefits	90,000	39,249	50,751	0
99999	500	68,289	280,250	-348,039
Total	21,515,089	7,715,385	13,373,574	426,130

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$17,486.11
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	\$171,153.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$283,638.42

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

Total assets and resources

\$334,636.57

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$944.04

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$307,621.72
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	(\$133,596.83)		
	Less: Encumbrances	(\$307,621.72)	(\$441,218.55)	\$56,067.81
	Total appropriated			\$363,689.53
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$29,997.00)
	Total fund balance			\$333,692.53
	Total liabilities and fund equity			<u>\$334,636.57</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$497,286.36	\$441,218.55	\$56,067.81
Revenues	(\$467,024.58)	(\$433,512.54)	(\$33,512.04)
Subtotal	<u>\$30,261.78</u>	<u>\$7,706.01</u>	<u>\$22,555.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,261.78</u>	<u>\$7,706.01</u>	<u>\$22,555.77</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,261.78</u>	<u>\$7,706.01</u>	<u>\$22,555.77</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$29,997.00</u>	<u>\$7,441.23</u>	<u>\$22,555.77</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 11/30/2014 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	8,591	1,269	-81
88020	Nonpublic Auxiliary Services	92,283	5,480	86,803	0
88040	Nonpublic Handicapped Services	52,624	8,323	44,301	0
88060	Nonpublic Nursing Services	15,366	2,541	10,981	1,844
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	320,877	103,792	164,268	52,817
	Total	497,286	133,597	307,622	56,068

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	146,148	175,201		-29,053
00775 20-441[1-6] Title I	19,919	17,561	Under	2,358
00780 20-445[1-5] Title II	34,912	24,106	Under	10,806
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	266,046	216,645	Under	49,401
Total	467,025	433,513		33,512

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
88000 20-__-__- Nonpublic Textbooks	9,779	8,591	1,269	-81
88020 20-__-__- Nonpublic Auxiliary Services	92,283	5,480	86,803	0
88040 20-__-__- Nonpublic Handicapped Services	52,624	8,323	44,301	0
88060 20-__-__- Nonpublic Nursing Services	15,366	2,541	10,981	1,844
88080 20-__-__- Nonpublic Technology Initiative	5,414	4,870	0	544
88140 20-__-__- Other	944	0	0	944
88500 20-__-__- Title I	19,919	0	0	19,919
88520 20-__-__- Title II	34,912	251	1,763	32,898
88620 20-__-__- I.D.E.A. Part B (Handicapped)	266,046	103,541	162,505	0
Total	497,286	133,597	307,622	56,068

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets \$0.00

Resources:

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

Total assets and resources \$48,202.82

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$9,290.82
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$9,088.00)

Total fund balance \$48,202.82

Total liabilities and fund equity \$48,202.82

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

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

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	415,162	415,162		0
	Total	415,162	415,162		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89600	40-701-510-834 Interest on Bonds	99,250	51,250	48,000	0
89620	40-701-510-910 Redemption of Principal	325,000	325,000	0	0
	Total	424,250	376,250	48,000	0

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 50 ENTERPRISE

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$0.00**

Total liabilities and fund equity **\$0.00**

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 50 ENTERPRISE

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$74,628.75
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	\$575.31	
142	Intergovernmental - Federal	\$10,426.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,002.23

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	(\$94,375.76)	(\$94,375.76)

Total assets and resources

\$32,169.22

Liabilities and Fund Equity

Liabilities:

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

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

**Page 24 of 26
12/10/14 11:51**

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,389.03
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$14,840.25	
602	Less: Expenditures	(\$94,555.32)		
	Less: Encumbrances	(\$3,389.03)	(\$97,944.35)	(\$83,104.10)
	Total appropriated			(\$79,715.07)

Unappropriated:

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

Total fund balance (\$79,715.07)

Total liabilities and fund equity \$32,169.22

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$97,944.35	(\$83,104.10)
Revenues	\$0.00	(\$94,375.76)	\$94,375.76
Subtotal	<u>\$14,840.25</u>	<u>\$3,568.59</u>	<u>\$11,271.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,840.25</u>	<u>\$3,568.59</u>	<u>\$11,271.66</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,840.25</u>	<u>\$3,568.59</u>	<u>\$11,271.66</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,271.66)</u>	<u>\$11,271.66</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	94,376		-94,376
Total	0	94,376		-94,376

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,840	94,555	3,389	-83,104
Total	14,840	94,555	3,389	-83,104

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

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	94,376		-94,376
Total	0	94,376		-94,376

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	14,840	94,555	3,389	-83,104
Total	14,840	94,555	3,389	-83,104

AGREEMENT BETWEEN
OWNER AND ARCHITECT
FOR

PROFESSIONAL ARCHITECTURAL SERVICES

"MIDLAND PARK REFERENDUM - CAPITAL PROJECTS"


SOLUTIONS
ARCHITECTURE
FRANK A. MESSINEO *AIA

AGREEMENT:

Made as of the 21st day of October in the year **Two Thousand Fourteen**.

BETWEEN the Owner: MIDLAND PARK SCHOOL DISTRICT
250 Prospect Street
Midland Park, NJ 07432

and the Architect: Solutions Architecture Corp.
81 Clay Street, 2nd Floor, Ste. 2
Newark, NJ 07104

For the following Project:

Post Referendum Design, Construction Document and Construction Administration Services for Capital Projects and Renovations to the District's three School Facilities- Midland Park High School and Godwin & Highland Elementary Schools. (See attached Scope of Work Documents and Cost forms for additional detail)

It is understood that no Construction Management Firm will be selected.

INITIAL INFORMATION:

It is understood that various projects will be phased for completion over the course of the next two years (2015-2016) and professional Architectural and Engineering Services will be required for the following projects:

Midland Park High School	<p>CAPITAL RENOVATIONS:</p> <ul style="list-style-type: none">▪ Site work – Natural Turf Field Renovations & Installation of a synthetic track base and surface and new grandstands▪ Auditorium Renovations▪ Window Replacements▪ Heating System Upgrades, including Building Management System & Controls▪ Unit ventilator replacement
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<p>Midland Park High School (Cont'd)</p>	<p>CAPITAL RENOVATIONS (cont'd):</p> <ul style="list-style-type: none"> ▪ Select Corridor/Classroom Ceiling & Lighting Replacement ▪ Corridor/Classroom Flooring Replacement, including asbestos abatement of select rooms ▪ Interior/Exterior door & hardware replacement ▪ Electrical Service / Fire Alarm Service upgrades, including backup generator ▪ Toilet Room Upgrades, including barrier free access at select toilet rooms
<p>Godwin & Highland Elementary Schools</p>	<p>CAPITAL RENOVATIONS:</p> <ul style="list-style-type: none"> ▪ Window Replacements ▪ Heating System Upgrades, including Building Management System & Controls ▪ Unit ventilator replacement ▪ Corridor/Classroom Ceiling & Lighting Replacement ▪ Corridor/Classroom Flooring Replacement, including asbestos abatement of select rooms ▪ Interior/Exterior door & hardware replacement ▪ Electrical Service / Fire Alarm Service upgrades, including backup generator ▪ Toilet Room Upgrades, including barrier free access at select toilet rooms ▪ Boiler & Pump Replacement / Building Conversion (Highland)

ARTICLE 1 - ARCHITECT'S RESPONSIBILITIES

1.1. The Architect's services consist of those services performed by the Architect, Architect's employees and Architect's consultants as enumerated in Articles 2 and 3 of this Agreement along with any other services included within, and omit those excluded under, Article 12.

1.2. The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. Upon request of the Owner, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds, and shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.

1.3. Solutions Architecture shall identify representatives authorized to act on behalf of the Architect with respect to projects performed under this agreement:

Primary Contact:

Frank A. Messineo, AIA
Principal / Owner
Office No.: 973.484.4800
Cell No.: 201.618.0606
e-mail: fm@solutions-arch.com

1st Alternate Contact:

Alexis Goldman, LEED AP
Associate Principal
Office No.: 973.484.4800
Cell No.: 201.988.1475
e-mail: alexisg@solutions-arch.com

2nd Alternate Contact:

Thomas Strauser
Project Manager
Office No.: 973.484.4800
Cell No.: 917.693.5481
e-mail: Thomass@solutions-arch.com

1.4. The architect shall cooperate with the work of consultants retained directly by the Owner. The Architect shall assist in the coordination of the work of such other consultant(s) with the work of the Architect's consultants, and the Architect shall promptly notify the Owner that the work of any consultant is not adequate or satisfactory. The Architect shall have no obligation or responsibility to direct the Owner's consultants in performing their tasks other than to provide information and assistance necessary for the coordination of their tasks, nor shall the Architect be responsible for delays caused by the Owner's consultant(s) failure to meet milestones or scheduled submission dates. The Architect shall not be responsible for the certification and pre-qualification of the Owner's consultants if it is discovered that said consultant(s) had not been qualified prior to the start of work.

1.5. The Architect shall maintain insurance for the duration of this Agreement of the types and limits included herein under sub-paragraph 12.3. Should any of the Owner's requirements exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost.

ARTICLE 2

SCOPE OF ARCHITECT'S BASIC SERVICES

2.1. The Architect's Basic Services entertained by the District shall consist of services described within paragraph 2.2 through 2.7 and will include Architectural, Mechanical, Electrical, Plumbing, and Fire Protection engineering services as required or requested for the scope of work (The Project). For The Project, Solutions Architecture has been asked to provide a Communications Engineering Consultant to assist with P.A./Phone systems, (technology infrastructure will be provided by the District) and the SA Team will coordinate the location of computers, and telecom with the Owner's in house team. The Project will include conduit and wiring to the required locations. Site/Civil Engineering services will be provided and will include, site surveys, drainage design, it is not anticipated that geotechnical services or that NJDEP sewer or water permit or wetlands delineation or permitting will be required. Any scope of services required as it pertains to those exclusions will be considered additional services pursuant to Article 3. All services shall be coordinated to produce a reasonably complete set of construction documents, except those engineering services provided by the Owner as set forth in Article 4 and Article 12 and those excluded in Article 12.1.

2.2. The Architect's Basic Services shall consist of services described in this Agreement, the general conditions and the services described herein, to design and administer the Project including the following:

2.2.1. Design services including preparation of drawings and specifications for the following elements of the Project: (a) Architectural; (b) mechanical, electrical, fire protection, as described in 1.1 and 2.1, heating, ventilation, at classrooms, acoustical panels for auditorium (as it relates to specifying acoustical products; separate acoustical analysis is specifically excluded except as noted in section 3.4), communications as described in 2.1 (c) site work/civil/engineering as requested by the Owner as described in 2.1 and as it relates to the track, field, storage building, bleachers and drainage;



2.2.2. Advising the Owner of the type, location and number of subsurface tests that are reasonably necessary under prevailing conditions at the site, and upon receiving the results of any such tests advising the Owner of the proper interpretation of the results of such tests.

2.2.3. Providing and furnishing copies of all drawings and specifications to and as may be required by the Owner and such other parties as the Owner may authorize. Compensation for said copies shall be pursuant to Section 10.2.3.

2.2.4. Participating with the Owner including attending no more than three (or as otherwise agreed to with the Owner) necessary meetings to obtain approvals required for the Project;

2.3. INVESTIGATION & SCHEMATIC DESIGN PHASE SERVICES:

2.3.1. Existing Documentation: The Architect shall review aspects of the proposed projects and evaluate previous reports and studies commissioned by the Board to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner.

2.3.2. Physical On-Site Review of Facilities: The Architect shall attend meetings with District Administration and appropriate facilities personnel to review current conditions and determine the scope of work.

2.3.3. The Architect shall provide, in conjunction with the Owner's other Consultants, a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Article 5. The Architect shall review with the Owner, alternative approaches to design and construction of the Project.

2.3.4. The Architect will evaluate the Project as to the requirements of the local codes and regulations applicable to the services rendered and shall notify the Owner if other information or consulting services are reasonably necessary for the Project.

2.3.5. The Architect shall review the Project's compliance with the Long Range Facilities Plan and/or prepare the required amendment for same. It should be noted that Pre-Referendum Services and Project Applications were prepared by the District's previous Architect and Approvals were received from the State Department of Education for the above noted Project; funding was requested and applied for and it is understood that the District has opted for Debt Service Aid.

2.3.6. Architect shall attend programming and design meetings with the Owner and the Owner's selected representatives to determine the scope, size and character of the work. Design meetings shall be critical for the Auditorium Renovation and Toilet Room renovations; other capital projects such as window, boiler and unit ventilator replacements require a lesser degree of program input and extensive meetings should not be required or expected.

2.3.7. Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

2.3.8. Given the timing of the September Referendum and the fact that it has left a tightened design and production time prior to the winter months arriving, the District recognizes that the projects of this Referendum will be phased over the next two years (2015-2016); it is possible that one or two projects may require another summer cycle and would extend into 2017) and the Architect and the District will coordinate the appropriate schedule for that work.

2.3.9. The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget



for the Cost of the Work. The Owner may obtain other, more extensive environmentally responsible design services under Article 3, sub-paragraph 3.4.18.

2.3.10. In the further development of the drawings and specifications during this and subsequent phases of design, the Architect shall be entitled to rely upon the accuracy and completeness of services and information furnished by the Owner and Owner's Consultants; this includes but is not limited to information pertaining to existing conditions, scope and budget. The Architect shall not be responsible for an Owner's directive, substitution or change to the scope of work made without the Architect's approval.

2.4. DESIGN DEVELOPMENT PHASE SERVICES:

2.4.1. Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program, schedule or construction budget, the Architect shall prepare Design Development Documents for review and approval by the Owner. These documents shall be created in consideration of the established Budget Estimates and shall consist of drawings and specifications to fix and describe the size and character of the Project as to Architectural, mechanical, electrical and plumbing systems as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials/systems & establish in general their quality levels.

2.4.2. The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the Budgetary Estimates for the Work, and request the Owner's approval.

2.4.3. Upon Completion of the Design Development Phase, the Architect shall provide up to date drawings detailing the current design direction for the Owner's Approval.

The Architect acknowledges that the work to be undertaken will be school facilities projects as defined in the Educational Facilities and Financing Act, P.L. 2000c.72 and represents that he is qualified with DOE and SDA to do school construction projects. Specific Project documentation (specifications, drawings, and bid documents related to Educational Spaces) must be reviewed and approved by the Department of Education, the Department of Community Affairs (Division of Codes and Standards) or an approved and certified local authority, and appropriately licensed Code Officials.

2.4.4. The Architect shall design the Project and make revisions to said documents in accordance with the requirements of governmental authorities having jurisdiction over this Project. Revisions that are reasonably required by cited and applicable codes (rather than the caprice of local officials) will be provided at no additional cost to the Board.

2.5. CONSTRUCTION DOCUMENTS PHASE SERVICES

2.5.1. Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Owner, the Architect shall prepare, in consideration of the Updated Budget Estimates, Construction Documents consisting of Drawings and Specifications setting forth the requirements for the construction of the Project, for review and approval by the Owner.

2.5.2. The Architect shall advise the Owner of any adjustments to previous budget estimates of probable construction cost indicated by changes in requirements or general market conditions.

2.5.3. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 2.7.9.d) and e)



2.5.4. Upon completion of the Construction Documents Phase, the Architect shall provide "signed and sealed" construction documents in connection with the Owner's responsibility for filing documents required by municipal authorities having jurisdiction over the Project. The Architect, with the assistance of the Owner, is primarily responsible for filing the documents with the State Department of Education and Department of Community Affairs or Local Agency for Final Approvals. The Owner shall pay all filing fees for all governmental authorities as required.

2.5.5. The Architect shall have responsibility for submitting the requisite documents and obtaining the approval of the State Department of Education, the Department of Community Affairs (Division of Codes and Standards), the licensed Code Officials and all other government authorities having jurisdiction over this Project.

2.5.6. The Architect shall develop the Construction Documents with the understanding that the Owner may be in occupancy during the Project. The Architect shall work with the Owner relative to sequencing and scheduling issues involving the Project. The Construction Documents shall be coordinated with the Owner to provide for work sequencing and scheduling necessary minimize disruption to personnel and students in the school. The Architect shall meet with the Owner to determine the manner in which sequencing and scheduling may best be incorporated into the Construction Documents.

2.6. BIDDING OR NEGOTIATION PHASE SERVICES

2.6.1. The Architect, following the Owner's approval of the Construction Documents and the latest budget estimate of probable Construction Cost, shall assist the Owner in completing the following:

- a) Assist the Owner in the preparation of necessary bidding information including standard bid forms and standard conditions of the Contracts for Construction of the Project.
- b) Host the Project on the Architect's proprietary Bid Document Procurement / Evaluation Portal – "Bid Box". Bid Box will display each project, a bid synopsis which describes the nature and scope of the project, a schedule and budget and a preview of the Construction Documents so that each Contractor can get a "feel for the project" prior to bidding. Bid Box is available to any contractor who wishes to purchase documents and assists the Design Team and the Owner in the solicitation of prospective bidders for Construction of the Project. Bid Box will further assist the Owner in issuing bidding documents to prospective bidders, either electronically or in hard copy as preferred by the Contractor. All responses to Bidder's inquiries and necessary addenda and or clarifications will be issued through Bid Box during the bidding process.
- c) Assist the Owner in conducting pre-bid conferences with the prospective bidders. It shall be the responsibility of the Architect to promptly notify the Owner if, in the Architect's opinion, and based upon discussions with the Owner, that the Project cannot be designed and constructed within the Owner's budget for the Project.
- d) Architect will attend the bid opening to assist the Owner during the Contractor selection process. Through Bid Box, the Architect shall provide to the Owner a tabulation of the bids received along with the submission of a written analysis of the bids received and recommendations for the award of contract for construction. Such analysis and recommendations shall be prepared for review by the Board's Counsel; final determination of award shall be provided subsequent to confirmation of Board Counsel.
- e) Coordinate with the Owner's Counsel to incorporate a modified form of AIA contract between the Owner and Contractor (This coordination is from the Architect's standpoint of preparation of the specifications front-end only and does not encompass any legal aspects or opinions of said Owner/Contractor contract.)



1. While it is expected that the Owner's Counsel will prepare the Construction Contracts; if necessary at the time of award of contracts, and if request by the Owner, Solutions Architecture will print out a copy of the AIA Owner/Contractor Agreement and Supplemental General Conditions and submit it to the Board's counsel for edification and supplementation.
2. At the request of the District, Solutions Architecture can provide administrative services to input said modifications into the AIA Software. Provided that there will be multiple contracts associated with the various projects, fees associated with the administrative portion of the contracts shall be submitted separately based upon the approved hourly rates and borne by the Board of Education.
3. Assist the Owner in connection with the Owner's Responsibility for filing documents required for the approval of governmental authorities having jurisdiction.

2.7. CONSTRUCTION PHASE SERVICES - ADMINISTRATION OF THE CONSTRUCTION CONTRACT

2.7.1. The Architect's Construction Phase services shall begin upon the award of each contract for construction, together with the Architect's obligation to provide Basic Services under this Agreement, and will terminate ninety days after the Date of Substantial Completion of the Work unless extended under the terms of Subparagraph 10.3.2. Construction phase services are based upon the appropriate and agreed upon construction duration for each project, from Owner's authorization to proceed with construction through project closeout.

2.7.2. Unless otherwise provided in this Agreement and incorporated in the Contract Documents, the Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document 201, General Conditions of the Contract. Services beyond the agreed upon construction duration, noted in Subparagraph 2.7.1. above shall be considered as Additional Services in accordance with Article 4 and with Subparagraph 10.3.2.

2.7.3. Duties, responsibilities and limitations of authority of the Architect shall not be restricted, modified or extended without written agreement of the Owner and Architect. Subsequently, the Contractor shall be notified by the Owner of the provisions of said agreement.

2.7.4. The Architect is an independent consultant and not the agent of the Owner. The Architect shall advise and consult with the Owner during the Construction Phase, as defined in Article 2, Subparagraph 2.7 and as an Additional Service thereafter, or as otherwise directed by the Owner during the correction period described in the Contracts for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in the Contract Documents unless otherwise modified by written instrument.

2.7.5. In cooperation with the Owner's other Consultants, the Architect shall visit the site periodically to become generally familiar with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with the Contract Documents. The Architect shall attend bi-monthly project job meetings required by the Owner and it shall be reasonably expected that these meetings can be coordinated with the weekly site visits. However, the Architect shall not be required to make exhaustive or continuous on-site visits to check the quality or quantity of the Work. On the basis of such on-site visits as an Architect, the Architect shall tender copies of all field reports and notes to the Owner so the Owner is apprised of progress and quality of the Work. In addition to the above services and upon notification by the Contractor(s) for each project that the project(s) is/are ready for same, the Architect includes in Basic Services, one (1) visit to prepare punch lists, one (1) visit to assess Substantial Completion, one (1) visit to assess Final Completion and finally (1) visit to conduct an 11 Month Warranty Walk-thru. The Architect will consult with representatives of the Owner as may be required in connection with the Work during construction of the project, for the



interpretation of plans when disagreements may arise and for consultation during construction in the event unforeseen conditions arise. The Architect, Frank A. Messineo, AIA shall be the lead contact for any project and shall assign a Project Manager/Architect, who is qualified to act, in liaison capacity, and who will be available on matters pertaining to each project. The Architect shall assign a Construction Field Representative, who is qualified to act on their behalf during the Construction Phase. Site visits beyond that noted, shall be considered as an Additional Service as outlined in Paragraph 10.3.2.

- a) The Architect will attend Monthly Board/Committee meetings as requested to report to the Board under Basic Services.
- b) The Architect will provide monthly reports to the Board detailing the progress and items of note or issue on the Project.

2.7.6. The Architect shall not have control over, or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. The Architect shall not be responsible for the Contractor's schedules or failures to carry out the Work in accordance with the Contract Documents. The Architect shall not be responsible for the performance by the Owner's Consultants or of the services required by the Owner's Consultants Agreement with the Owner. The Architect shall not have control over, or charge of, acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions of the Work.

2.7.7. Architect shall at all times have access to the Work wherever it is in preparation or progress.

2.7.8. Except as may otherwise be provided in the Contract Documents or when direct communications have been especially authorized, communications by and with the Architect's consultants shall be through the Architect. The Architect must be copied on any and all communications between the Contractor and Owner.

2.7.9. Based upon the Architect's observations and evaluations of the Contractor's Application for Payment, the Architect, in conjunction with the Owner shall review and advise the Owner of the amounts due the Contractor. The Architect shall participate in the payment requisition process and consult with the Owner during review of a "Pencil Requisition" through certification of payment as more particularly delineated in the supplementary General Conditions of the Contract – between Owner and Contractor.

- a) The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations at the site as provided in Subparagraph 2.7.9 and upon the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of the Architect's knowledge, information and belief, quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to minor deviations from the Contract Documents correctable prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment shall further constitute a representation that the Contractor is entitled to payment in the amount certified.
- b) The issuance of a Certificate for Payment shall NOT be a representation that the Architect has (1) made exhaustive or continuous on-site visits to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment or (4) ascertained



how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

- c) The Architect shall have authority to reject Work which does not conform to the Contract Documents; the Architect shall notify the Owner of said non-conformance. Whenever the Architect considers it necessary or advisable for implementation of the intent of the Contract Documents, the Architect will have authority to require additional inspections or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect, nor a decision made in good faith either to exercise or not to exercise such authority, shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons performing portions of the Work.
- d) The Architect shall review Contractor submittals, such as shop drawings, product data, samples and other data, as required by the Architect, but only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not constitute review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, sequences, techniques, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. The Architect's review shall be conducted with reasonable promptness while allowing for sufficient time in the Architect's judgment to permit adequate review; but in no event greater than ten (10) working days, unless notification from the Architect provides adequate basis for additional review. Review of a specific item shall not indicate that the Architect has reviewed the entire assembly of which the item is a component. The Architect shall not be responsible for any deviations from the contract documents not brought to the attention of the Architect in writing by the Contractor. The Architect shall not be required to review partial submissions or those for which submissions of correlated items have not been received. When professional certification of performance characteristics of materials systems or equipment is required by the Contract Documents, the Architect shall be entitled to rely upon such certification to establish that materials, systems, or equipment will meet the performance criteria required by the contract documents.
- e) As part of basic services, the Architect shall be required to review and check shop drawings and submittals as noted above. The Architect shall provide one additional review as required (two reviews total) under basic services; any additional submissions for re-review necessitated by the contractor's failure to make a complete and proper submission will be considered additional services as outlined in Paragraph 3.3.3.

2.7.10. The Architect shall prepare Change Orders and Construction Directives after review of the initial request, discussion and negotiation, and any supporting documentation and data deemed necessary by the Architect for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are not inconsistent with the intent of the Contract Documents. Such changes shall be effected by written order.

2.7.11. Upon Request of the Owner, but not before, the Architect shall certify a Final Certificate of Payment upon compliance with the requirements of the Contract Documents.

2.7.12. As deemed necessary by the Architect, or at the written request of the Owner or Contractor, the Architect shall interpret and decide matters concerning the requirements of the Contract Documents. Such interpretations and decisions of the Architect shall be consistent with the intent of and be reasonably inferable from the Contract Documents and shall be in writing or in the form of

drawings. The Architect shall not be liable for results of interpretations or decisions so rendered in good faith.

2.7.13. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents and subject to final approval of Owner. The Owner shall appoint a representative to have the authority to render such decisions in a timely manner so not to cause delay of construction or additional services for the Architect or Engineers.

2.7.14. The Architect shall render decisions within a reasonable time on all claims, disputes, or other matters in question between the Owner and Contractors relating to the execution of progress of the work as provided in the Contract Documents

2.7.15. If the Owner authorizes deviations, recorded or unrecorded, from the documents prepared by the Architect without written agreement of the Architect, the Owner shall indemnify and hold harmless the Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting in whole or in part from such deviations, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

2.7.16. Neither the professional activities of the Architect, nor the presence of the Architect or his or her employees and sub-consultants at a construction site, shall relieve the General Contractor and/or any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The Architect and his or her personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the Owner's agreement with the General Contractor. The Owner also agrees that the Owner, the Architect and the Architect's consultants shall be indemnified and shall be made additional insured as our interests may appear under the General Contractor's general liability and builders risk insurance policy.

ARTICLE 3

ADDITIONAL PROFESSIONAL SERVICES

3.1. The services described in this Article 3 are not included in Basic Services, but may be required for the proper completion of the Project and the Architect shall be entitled to payment in addition to the compensation for Basic Services and pursuant to Section 10.2. The Architect shall also be entitled to an appropriate adjustment in the approved schedule. The services described under Paragraphs 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Paragraph 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Paragraph 3.3 are not required, the Owner shall give immediate written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services and shall have no liability to the Owner, the Owner's agents, servants, employees, or contractors for delay or damages caused because of the lack of those services.

3.2. PROJECT REPRESENTATION BEYOND BASIC SERVICES - EXTENDED CONSTRUCTION ADMINISTRATION

3.2.1. If more extensive representation at the site than is described in Subparagraph 2.7.5 and 2.7.11 is required by the Owner, the Architect shall provide an additional representative to assist in carrying out such additional on-site responsibilities at a cost as may be mutually agreed upon. These services may constitute an additional site visit and/or up to full-time on-site construction services. Project representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefore as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of project representatives shall as mutually agreed upon between Owner and Architect.

3.2.2. The furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described elsewhere in this Agreement.

3.3. CONTINGENT ADDITIONAL SERVICES

3.3.1. Making revisions to Drawings, Specifications or other documents when such revisions are:

- a) Inconsistent with written approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget;
- b) Requested by the Owner because of an unexpected change in the Owners Budget.
- c) Required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
- d) Required due to a difference in the interpretation of a code, law or regulation by the authority having jurisdiction or a requirement imposed by that authority that may not otherwise be required by the code, either prior or subsequent to previous review and approval; or
- e) Due to changes required as a result of the Owner's failure to render decisions in a timely manner thereby causing unreasonable delay in the orderly progress of the Architect's services.

3.3.2. Providing services required because of changes in the Project including, but not limited to, changes in size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction.

3.3.3. Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect; or providing services in evaluating more than 2 (unless otherwise mutually agreed upon) submissions by the Contractor due to the contractor's failure to provide the required data or products.

3.3.4. Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

3.3.5. Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

3.3.6. Preparing Drawings, Sketches, Specifications and other documentation and supporting data, evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives; provided such change orders and construction change directives are required by causes not the fault of the Architect.



3.3.7. Preparing Drawings, Specifications and other documentation and supporting data, for re-submission to the reviewing agency having jurisdiction based upon differences in the interpretation of a code, law or regulation by the authority having jurisdiction, the inspector on site or a requirement imposed by that authority or inspector that may not otherwise be required by the code, either prior or subsequent to previous review and approval.

3.3.8. Providing services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to Drawings, Specifications and other documentation resulting there from.

3.3.9. Providing coordination services with the Owner's Consultant, including the services necessary to adequately evaluate alternative system(s) proposed by the Consultant and, if required, making subsequent revisions to Drawings, Specifications, and other documentation resulting there from.

3.3.10. Providing consultation concerning replacement of Work damaged by fire, flood or other cause during construction, and furnishing services required in connection with the replacement of such Work.

3.3.11. Providing services made necessary by the default or termination of the Owner's Consultants or any Contractor, by defects or deficiencies in the Work of a Contractor, or by failure of performance of either the Owner, or a Contractor under the Contract for Construction, including preparation of additional or multiple punch lists, drawings required for corrective work, additional site visits, additional shop drawing review.

3.3.12. Providing services in evaluating more than 3 (unless otherwise mutually agreed upon) claims submitted by the Contractor or others in connection with the Work.

3.3.13. Providing services in connection with a public hearing, arbitration proceeding or legal proceeding except where the Architect is party thereto.

3.3.14. Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction subsequent to the completion of the Design Development Phase or providing out-of-sequence services requested by the Owner.

3.3.15. Providing services required for coordination of and meetings with the Owner's consultants and preparing changes to the Architect's documents necessitated by this effort.

3.3.16. Providing services required for correction of work completed by the Owner, Owner's forces, or local agencies including document modifications, special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.

3.3.17. Providing professional services of the Architect or any of his consultants required by new/additional requirements imposed by the Authority during the course of this Project and thereafter, as applicable to this Project.

3.4. OPTIONAL ADDITIONAL SERVICES

3.4.1. Providing financial feasibility or other special studies.

3.4.2. Providing planning surveys, site evaluations or comparative studies of prospective sites; or environmental engineering services other than those agreed to in Article 2, Subparagraph 2.1.

3.4.3. Providing services relative to the planning of future facilities, future projects, systems and equipment.

3.4.4. Providing services to investigate existing conditions of facilities or to make measured



drawings thereof; other than such documentation previously recorded.

- 3.4.5. Providing services to repair scan and existing District Archive Drawings and provide a digital copy to the District for future use.
- 3.4.6. Providing services to verify the accuracy of drawings or other information furnished by Owner.
- 3.4.7. Providing services to verify existing conditions based upon a discovered and otherwise unknown field condition.
- 3.4.8. Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.
- 3.4.9. Providing services in connection with the work of separate consultants retained by the Owner.
- 3.4.10. Providing detailed estimates of Construction Cost/Services of a professional cost estimator.
- 3.4.11. Providing detailed quantity surveys / inventories of material, furnishings, equipment and labor.
- 3.4.12. Providing analyses of owning and operating costs.
- 3.4.13. Providing design and other similar services required for or in connection with the selection, procurement or installation of loose furniture, furnishings and related equipment.
- 3.4.14. Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.
- 3.4.15. Preparing a set of reproducible record drawings ("As-builts") showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.
- 3.4.16. Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.
- 3.4.17. Providing services of consultants/consulting engineers not provided as a part of Basic Services.
- 3.4.18. Providing acoustical analysis of existing or newly designed spaces
- 3.4.19. Providing services in connection with Facilities Audits, Energy Analysis, Energy Audits, Solar and Photo-voltaic Design, LEED Accreditation Services and other Environmentally Responsible Design.
- 3.4.20. Providing a service not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted Architectural practice that has been mutually agreed upon in writing by the parties hereto.
- 3.4.21. Providing Services subsequent to the Architect's Construction Phase services as defined under Article 2.7.1.
- 3.4.22. Providing services associated with Graphic Renderings, 3-Dimensional animations, models, or other representations of the proposed facilities.



ARTICLE 4

OWNER'S RESPONSIBILITIES

4.1. The Owner shall provide full information regarding requirements for the Project, including a program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expendability, special equipment, systems and site requirements.

4.2. The Owner shall establish and update an overall budget for the Project based upon initial planning with the Architect, including the Construction Cost, the Owner's other costs and reasonable contingencies related to all of these costs.

4.3. If requested by the Architect, the Owner shall furnish evidence that financial arrangements have been made to fulfill the Owner's obligations under this Agreement

4.4. The Owner shall designate a single representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall render decisions in writing in a timely manner pertaining to any documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

Owner Contact:

Ms. Stacy C. Garvey

Business Administrator

Office No.: 201.444.1400 ext.102

Cell/Emergency No.: 201.697.8169

e-mail: sgarvey@midlandparkschools.org

Owner's Representative:

Mr. Scott Collins

Facilities Manager

Office No.: 201.444.1400

Cell/Emergency No.: 201.995.7674

e-mail: scollins@mpsnj.org

4.5. Said representative shall render equally timely decisions during the course of construction so as to avoid unreasonable delay in the progress of the work.

4.6. The Architect understands that the Owner has decided not to retain a Construction Management Firm to administer a given project; the Architect further understands that we may be asked to provide Extended Construction Administration Services as necessary to review the progress of construction and to review it against the intent and character of the Construction Documents.

4.7. The Owner shall at its sole cost and expense furnish surveys describing physical characteristics, legal limitations, and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, designations, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a project benchmark.

4.8. The Owner shall furnish structural, mechanical, chemical, air and water pollution tests, tests for hazardous materials, and other laboratory and environmental tests, inspections and reports required by law or the Contract Documents.

4.9. Unless otherwise agreed upon, the Owner shall provide at its sole cost and expense via its own forces any and all services associated with Technology, Computers, Cabling, and telecommunications. The Architect shall cooperate with and shall assist in the coordination of the work of the Owner's forces with the work of the Architect's Consultants.

4.10. The Owner shall furnish all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services the Owner may require to verify the Contractor's Applications for



Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.

4.11. The services, information, surveys and reports required by Paragraphs 4.6 through 4.9 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

4.12. Prompt written notice shall be given by the Owner to the Architect if the Owner becomes aware of any fault or defect in the Project or nonconformance or inconsistency within the Contract Documents.

4.13. The proposed language of documentation letters or reports requested of the Architect or Architect's consultants shall be submitted to the Architect for review and approval at least 14 days prior to execution. The Owner shall not request documentation that would require knowledge or services beyond the scope of this Agreement.

4.14. The Architect shall indicate to the Owner the information needed for rendering of services hereunder. The Owner shall provide to the Architect such information as is available to the Owner and the Owner's consultants and contractors, and the Architect shall be entitled to rely upon the accuracy and completeness thereof. The Owner acknowledges that it is not reasonably possible for the Architect to assure the accuracy, completeness and sufficiency of such information, either because it is not reasonably possible to verify, or because of errors or omissions which may have occurred in assembling the information the Owner is providing.

4.15. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect and the Architect's sub-consultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Owner to the Architect.

ARTICLE 5 BUDGETED CONSTRUCTION COST

5.1. The Budgeted Construction Cost shall be defined as the total cost to the Owner of all constructed or purchased elements of the Project that have been required by the Owner and designed or specified by the Architect. The Budgeted Construction Cost has been submitted for approval by the State Department of Education under the New Jersey Educational Facilities Construction and Financing Act, PL.2000 c.72 (NJSA 18A:7G-1 et. Seq.)

5.2. The Budgeted Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially provided for by the Architect, plus a reasonable allowance for the Contractor's overhead and profit. In addition, a reasonable allowance for contingencies shall be included for market conditions at the time of bidding and for changes in the Work during construction. Construction Soft Costs shall also include the compensation of the Architect and Consultants

5.3. During the schematic design, design development and construction document phase, the Budgeted Construction Cost shall be determined from the Owner's conceived budget for the Project including the total cost or estimated cost of all elements of Project requested or required by the Owner and as designed by the Architect and represented by the Owner's budget for this Project and as reviewed and approved Owner.

5.4. During the Bidding and Negotiation Phase, Construction Costs shall be determined by the lowest responsible bid or bids, or in the absence of a responsive bid, a negotiated price. In the absence of either a responsive bid or negotiated price, the Architect's latest agreed upon construction cost estimate shall govern.

5.5. The Budgeted Construction Cost does not include the compensation of the Architect and Architect's Consultants, the cost of the land, rights-of-way, financing, permitting fees, contingencies or other costs which are the responsibility of the Owner as provided in Article 5.



5.6. RESPONSIBILITY FOR PROBABLE CONSTRUCTION COST

- 5.6.1. No fixed limit of Construction Cost shall be established as a condition of this Agreement.
- 5.6.2. Having no control over the cost of labor, materials, or equipment, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, the Architect's opinions of probable construction cost provided for each project are made on the basis of experience and qualifications as well as recent market trends. While the Owner will receive additional estimates of Project cost on current and updated cost estimates, it must be noted that these opinions of cost represent the judgment of an Architect familiar with the construction industry. However, the Architect does not guarantee that proposals, bids, or the construction cost will not vary significantly from opinions of probable cost.
- 5.6.3. Evaluations of the Owner's Project budget, and/or preliminary estimates of probable Construction Cost prepared by the Architect are solely for the Owner's guidance and for the Architect's preparation of the Construction Documents. Accordingly, it is recognized, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget or from any estimate of probable Construction Cost or evaluation prepared or agreed to by the Architect.
- 5.6.4. Because renovations and rehabilitation of existing structures including demolitions, modifications and evaluations of integral systems, requires that certain assumptions be made regarding existing conditions, and given the fact that some assumptions may not be verified without expending additional money or destroying otherwise adequate or serviceable or occupied portions of the building, it is understood that unforeseeable and unintended events may occur during the course of construction that were not considered or planned for under the construction documents, for which Owner agrees to bear the expense.
- 5.6.5. In so far as the State Department of Education and Schools Development Authority acknowledge 5.6.4 and require a minimum 5% Construction Contingency for approval; The Client acknowledges this and as such has included a 10% construction contingency for all submitted projects to address any such events which will result in additional costs for construction or professional services to rectify such unforeseeable events encountered through no fault or negligence of the Architect.
- 5.6.6. In the event that the estimate, or the lowest bona fide bid or negotiated proposal received by the Owner, exceeds the Owner's budget for reasons other than those described in Paragraph 2.3, the modifications of the contract documents shall be the limit of the Architect's responsibility and the Architect shall be entitled to compensation in accordance with this Agreement for all services necessary to modify said documents to make them ready for re-bid.

ARTICLE 6

USE OF ARCHITECTS INSTRUMENTS OF SERVICE (DRAWINGS SPECIFICATIONS AND OTHER DOCUMENTS)

6.1. The Drawings, Specifications and other documents (including Electronic Data) prepared by the Architect for this Project are instruments of the Architect's service for use solely with respect to this Project and, unless otherwise provided, the Architect shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including the copyright. The Owner shall be permitted to retain copies, including reproducible copies, of the Architect's Drawings, Specifications and other documents for information and reference in connection with the Owner's use and occupancy of the Project. Such copies shall be submitted



to the Owner at the conclusion of the Project or termination of services of the Architect, whichever occurs, and shall be delivered to the Owner clearly marked and identified and in good order, upon payment of fees for services rendered to date.

6.2. Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the Architect's reserved rights.

6.3. Except for the limited licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

6.4. In the event that Owner uses the Architect's Plans and Specifications on other projects, or to complete or modify the construction of the Project in question with an Architect other than Solutions Architecture, or even without an Architect, the Owner shall indemnify and hold Solutions Architecture and its agents, employees and consultants harmless to the fullest extent allowable by law, from and against any claims, liability, cost or expense (including, without limitation, reasonable legal fees and expenses) alleging any negligent acts, error or omissions asserted by third parties in connection with or arising from such utilization of the aforementioned Plans and Specifications. Furthermore, Owner agrees to and does hereby release and discharge Solutions Architecture, its agents, employees and consultants, from any and all obligations, promises, covenants, and agreements arising out of Architect's preparation of the aforementioned Plans and Specifications should Owner undertake to complete construction of or modify the Project in question without using Architect's services.

ARTICLE 7

DISPUTE RESOLUTION

7.1. INTRODUCTION

7.1.1. All claims, disputes or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be resolved as described in Paragraph 7.2.

7.1.2. In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, the Owner and the Architect agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation as set forth in 7.2 below unless the parties mutually agree otherwise.

7.1.3. The Owner and the Architect further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

7.2. MEDIATION

7.2.1. The parties shall attempt in good faith first to mediate any such dispute between themselves and use their best efforts to resolve any and all matters in dispute.

7.2.2. If the parties are unable to resolve their differences, either party shall serve written notice of dispute under this Agreement to mediation, each party shall designate their representative and shall meet within five (5) days after the service of the notice detailing the circumstances of the dispute.

7.2.3. Should the parties fail to agree upon an impartial party to resolve their dispute Owner and Architect agree to submit the dispute, in accordance with the Construction Industry Mediation Rules



to the American Arbitration Association currently in effect. Mediation shall proceed in advance of any further arbitration or legal or equitable proceedings in which the sole discretion of the Owner May be stayed for a period of sixty (60) days from the date of filing.

7.2.4. Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

7.2.5. Any third party mediator designated to serve in accordance with the provisions of the Agreement shall be disinterested, shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction process.

7.2.6. The procedure outlined in this Paragraph 7.2 is an "informal" process aimed at resolving disputes between the parties to the Agreement as expeditiously as possible. This process shall be considered as a condition precedent to moving to having this matter resolved in a court of competent jurisdiction, venued in Essex County.

ARTICLE 8

TERMINATION, SUSPENSION OR ABANDONMENT

8.1. This Agreement may be terminated by either party with or without cause (10) business days after written notification of such termination is delivered to the other party. The Owner may terminate the Architect without cause only after the Architect has received payment in full for all services performed in accordance with this Agreement or incurred prior to termination, together with Reimbursable then due.

8.2. This Agreement may be terminated by the Architect if the Project is suspended by the Owner for more than 30 consecutive days, in which event the Architect shall be compensated for services performed prior to termination. When the Project is resumed, the Architect's compensation shall be equitably adjusted to provide for expenses incurred in the interruption and resumption of the Architect's services.

8.3. This Agreement may be terminated by the Owner upon not less than seven calendar days' written notice to the Architect in the event that the Project is permanently abandoned. If the Project is abandoned by the Owner for more than 90 consecutive days, the Architect may terminate this Agreement by giving written notice.

8.4. Failure of the Owner to make payments to the Architect in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.

8.5. If the Owner fails to make payment due the Architect for services and expenses, the Architect may, upon seven calendar days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the Architect within seven calendar days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

8.6. In the event of termination not the fault of the Architect, the Architect shall be compensated for all services performed or incurred prior to termination, together with Reimbursable Expenses then due.

8.7. If the Architect for any reason does not complete all the services contemplated by this Agreement, the Architect will not be responsible for the accuracy, completeness or workability of the contract documents prepared by the Architect if used, changed or completed by the Owner or by another party. Accordingly, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect harmless from any claim, liability or cost (including reasonable attorneys' fees and defense costs) for injury or loss arising or allegedly arising from such use, completion or any unauthorized changes made by any party to any contract documents prepared by the Architect.



ARTICLE 9

MISCELLANEOUS PROVISIONS

- 9.1. Unless otherwise provided, this Agreement shall be governed by the law of the State of New Jersey.
- 9.2. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion, or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion.
- 9.3. The Owner and Architect waive all rights against each other and against the Contractors, consultants, agents and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance as set forth in edition of the AIA Document A201/CMA, General Conditions of the Contract for Construction, Construction Manager-Adviser Edition current as of the date of this agreement. The Owner and Architect each shall require similar waivers from their Construction Manager, Contractors, consultants and agents and persons or entities awarded separate contracts administered under the Owner's own forces.
- 9.4. The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Architect shall assign this Agreement without the written consent of the other.
- 9.5. The Architect shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Architect's promotional and professional materials. The Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall include professional credit for the Architect on the construction sign, final building plaque and in the promotional materials for the Project and publicity press releases related to the Project.
- 9.6. The Architect shall not be responsible or liable for any damages, delays, or failure of performance due to "force majeure" or any other reason beyond the control of the Architect.
- 9.7. In the event the Owner initiates a claim against the Architect, at law or otherwise, for any alleged negligence, error, omission, or other act arising out of the performance for the Architect's services, and later withdraws such claim or an adjudication is made by a Court of Competent jurisdiction finding the Architect to be without fault, then the Owner shall pay all defense costs incurred by the Architect including but not limited to reasonable counsel fees, expert fees and costs incurred.
- 9.8. Nothing in this agreement shall impose liability on the Architect for claims, lawsuits, expenses, or damages arising from or in any manner related to the exposure to, or the handling, manufacture, or disposal of asbestos, asbestos products, or hazardous waste in any of its various forms, as defined by the Environmental Protection Agency or other Federal, State, or sub-state jurisdiction's or agency's statutes or regulations
- 9.9. The Architect and Architect's principals, employees, agents and consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, benzopyrene, polychlorinated biphenyl (PCB), radon or other toxic substances.
- 9.10. Architect shall have no responsibility for identifying, handling or disposal of asbestos, asbestos products, or hazardous waste in any of its various forms as defined by the Environmental Protection Agency or other Federal, State or sub-state jurisdiction's or agency's statutes or regulations. Architect represents that it has been informed as to the current status of the Owner's Approved AHERA Management Report. The information stated in the AHERA Manager Report is accurate to the knowledge of the Owner and its agents. Though Architect and



Architect's Consultants have no responsibility for the discovery, presence, handling, removal, or disposal of hazardous materials in any form on the Project site, including but not limited to asbestos, asbestos products, benzopyrene, polychlorinated biphenyl (PCB) or other toxic substances in any form, in the event that the Architect and/or Architect's Consultants become aware of hazardous materials or toxic substances, Architect's and/or Architect's Consultants obligation is to immediately notify the Facilities Manager and Superintendent, who will have the authority to stop work in the affected areas. At such time, Architect and Architect's Consultants will take such appropriate action so as not to cause any disturbance to, or release of, such hazardous material or toxic substances. In such event Architect and/or Architect's Consultants or are obliged to report the presence of hazardous substances or toxic materials then known, to the Owner. The Owner will be responsible for doing whatever is necessary to correct the condition in accordance with all applicable statutes and regulations. The Owner agrees to assume responsibility for any claims arising out of or relating to the presence of hazardous materials or toxic substances in the Owner's Project.

9.11. The Owner shall indemnify, defend, and hold harmless the Architect and the Architect's consultants, agents, directors, officers, and employees from and against all claims, damages, losses, and expenses, direct and indirect, and consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work by Architect, or claims against Architect arising from the work of others, related to asbestos activities, to the fullest extent permissible by law, regardless of any action or omission (active, passive, or comparative negligence included) on the part of Architect.

"ASBESTOS ACTIVITIES" means any specification of a product, material or process containing asbestos, failure to detect the existence or proportion of asbestos in a product, material, or process, and the performance or failure to perform abatement, replacement, or removal of a product, material, or process containing asbestos.

9.12. The Owner understands and agrees that products or building materials which are permissible under current building codes and ordinances may, at some future date, be banned or limited in use in the construction industry because of presently unknown hazardous characteristics. The Architect shall endeavor, during the term of this Agreement, to inform the Owner of any product or material specified for this Project which the Architect becomes aware is a known or suspected health or safety hazard. The Owner agrees that if the Owner directs the Architect to specify any product or material, after the Architect has informed the Owner that such product or material may not be suitable or may embody characteristics that are suspected of causing or may cause the product or material to be considered a hazardous substance in the future, the Owner waives all claims as a result thereof against the Architect. The Owner further agrees that if any product or material specified for this Project by the Architect shall, at any future date be suspected or discovered to be a health or safety hazard, then the Owner shall waive all claims as a result thereof against the Architect.

9.13. In addition, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect harmless from any damage, liability or cost (including reasonable attorneys' fees and defense costs) arising in any way from the specification or use of any products or materials which, at any future date, become known or suspected health or safety hazards, whether unknown to the Architect during the term of this Agreement or of which the Architect has warned the Owner, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Architect.

9.14. The Americans with Disabilities Act (ADA) requires the removal of Architectural barriers in existing facilities where such removal is readily achievable. The Owner acknowledges that the definition of "readily achievable" contained in the ADA is flexible and subject to interpretation on a case-by-case basis. The requirements of the ADA will therefore be subject to various and possibly contradictory interpretations. The Architect will use his or her reasonable professional efforts and judgment to interpret applicable ADA requirements and to advise the Owner as to the modifications to the Owner's facility that may be required to comply with the ADA. Such interpretation and advice will be based on what is known about ADA interpretations at the time this service is rendered. The Architect, however, does not warrant or guarantee that the Owner's facility will fully comply with

interpretations of ADA requirements by regulatory bodies or court decisions.

9.15. It is recognized that the Owner faces certain obligations under the American with Disabilities Act (ADA) that could affect the design of this Project. It is further recognized that the ADA is federal civil rights legislation that is not part of, or known to be compatible with, state or local law, codes, and regulations governing construction. The Architect is not responsible to make recommendations or professional determinations that will ensure compliance with the ADA or guarantee that all design decisions will conform to the ADA standard of "reasonable accommodation."

9.16. The Architect strongly advises the Owner to obtain appropriate legal counsel with respect to compliance with the ADA. The Architect will endeavor to design for accessibility by the disabled in conformance with any applicable provisions in or references by applicable state or local building codes. The Architect further agrees to include in the design such provisions for the disabled as the Owner may request in response to the ADA, provided such requests are timely made, technically achievable, and in conformance with all other pertinent codes and regulations.

9.17. Upon receipt of the recommendations of the Architect concerning ADA compliance, the Owner will determine the full extent of its obligation under the ADA. The Owner shall communicate design requests regarding compliance with the ADA to the Architect in writing at the appropriate times during the Project to allow for incorporation of such requests without requiring revisions after the completion of a given design phase, i.e., schematics, design development, construction documents.

9.18. The construction documents are based upon the evaluation of the existing structures to the extent possible and based upon certain assumptions regarding existing conditions where those assumptions may not be verified without expending additional sums of money or destroying otherwise adequate or serviceable portions of the building. The Architect shall not be held responsible for any and all damages liability and cost, including reasonable attorneys' fees and defense costs, arising or allegedly arising out of the Architect's failure or alleged failure to verify existing conditions; except for the sole negligence or willful misconduct of the Architect.

9.19. In the event the Owner consents to, allows, authorizes or approves of changes to any plans, specifications or other construction documents, and these changes are not approved in writing by the Architect, the Owner recognizes that such changes and the results thereof are not the responsibility of the Architect. Therefore, the Owner agrees to release the Architect from any liability arising from the construction, use or result of such changes.

9.20. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Architect. The Architect's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against the Architect because of this Agreement or the performance or nonperformance of services hereunder. Based upon language submitted by the Architect for the Owner's approval, the Owner agrees to include a provision in all contracts with contractors and other entitled entities involved in this Project to carry out the intent of this paragraph.

9.21. The Owner shall promptly report to the Architect any defects or suspected defects in the Architect's work or services of which the Owner becomes aware, so that the Architect may take measures to minimize the consequences of such a defect. The Owner warrants that he or she will impose a similar notification requirement on all contractors in his or her Owner/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the Owner, and the Owner's contractors or subcontractors to notify the Architect, shall relieve the Architect of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given.

9.22. Payments to the Architect shall not be withheld, postponed or made contingent on the construction, completion or success of the Project or upon receipt by the Owner of offsetting reimbursement or credit from other parties causing Additional Services or expenses. No withholdings, deductions or offsets shall be made from the Architect's compensation for any reason unless the Architect has been found to be legally liable for



such amounts.

9.23. It is understood that unforeseeable and unintended events may occur during the course of construction that could not have been considered or planned for under the construction documents. If, due to the Architect's error, any required item or component of the Project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise adds value or betterment to the Project. In no event will the Architect be responsible for any cost or expense that provides betterment, upgrade or enhancement of the Project.

9.24. It is intended by the parties to this Agreement that the Architect's services in connection with the Project shall not subject the Architect's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Owner agrees that as the Owner's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the Architect, a New Jersey Corporation, and not against any of the Architect's employees, officers or directors.

9.25. As used herein, the following words and their derivative words or phrases have the meanings indicated, unless otherwise specified in the various sections of this Agreement.

9.25.1. CERTIFY, CERTIFICATION: An Architect's opinion based on his or her observation of conditions, knowledge, information and beliefs. It is expressly understood that the Architect's certification of a condition's existence relieves no other party of any responsibility or obligation he or she has accepted by contract or custom.

9.25.2. ESTIMATE: An opinion of probable construction cost made by the Architect; (in this case the District's previous Architect. The accuracy of a probable construction cost opinion is not guaranteed.

9.25.3. INSPECT, INSPECTION: The visual observation of construction to permit the Architect to render his or her professional opinion as to whether the contractor is performing the Work in a manner indicating that, when completed, the Work will be in accordance with the Contract Documents. Such observations shall not be relied upon by any party as acceptance of the Work, nor shall they relieve any party from fulfillment of customary and contractual responsibilities and obligations.

9.26. This Agreement represents the entire and integrated agreement between the Owner and Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

9.27. Pursuant to Executive Order #24, which went into effect on July 29, 2002, and as same may be applicable to Owner's Project, the Architect shall construct the Project Designs in a manner that incorporates the guidelines known as Leadership in Energy and Environmental Design ("LEED"), Version 2.0, to achieve maximum energy efficiency and environmental sustainability in school construction, which guidelines were developed by the United States Green Build Council.

9.28. This agreement is assignable to the EDA/New Jersey Schools Development Authority

9.29. The Architect acknowledges that this Project is a school facilities Project as defined in the Educational Facilities and Financing Act, P.L. 2000c.72(NJSA 18A:7G-1 et.seq) (The Act) thereby being funded in part with funds from the New Jersey Economic Development Authority (the Authority) This Project shall be completed as required by the Act and the regulations applicable thereto. Architect shall recommend language for use in Bid and Contract Documents which complies in each particular, with the Act and the New Jersey Schools Construction Corporation (NJSCC) requirements.

9.30. The Architect shall execute the "Form of Consultant Certification and Consent Upon Award of Contract" promulgated by the Authority and shall comply with all other conditions which may be imposed by the Authority

during the course of this Project and thereafter, as applicable to this Project.

9.31. Architect agrees that it shall permit the Economic Development Authority, Unit of Fiscal integrity, Department of Community Affairs, Department of Education, Department of labor and their duly authorized agents to investigate, audit, examine, and inspect in such manner and at such times as such authorities deem necessary. Architect agrees that all documents relevant to this Project or which in any way relate to the School Facilities Project and/or to the grant shall be retained for ten (10) years following closeout, provided however, if any litigation, claim or audit relating to the school facilities project and/or to the grant is commenced prior to closeout, such records and documents shall be retained until all litigation, claims or audit findings involving the records have been fully resolved.

9.32. This Agreement consists of the document above-written and the Architect's proposals submitted to the Owner together with any attachments hereto. To the extent that the proposal is inconsistent with the Agreement, the terms of the Agreement shall govern, unless the Proposal imposes a greater duty upon the Architect or is otherwise more advantageous to the Owner.

9.33. Architect agrees that where relevant, it shall comply with the following: Anti-discrimination provisions of NJSA 10:2.1 et. Seq., the New Jersey Law Against Discrimination. NJSA 10:5-1 et seq, NJAC 17:27-1.1 et seq and NJAC 6:4-1.6

ARTICLE 10

COMPENSATION - PAYMENTS TO THE ARCHITECT

9.34. PERSONNEL BILLING RATES

9.34.1. The hourly billing rates delineated below include the direct salary, overheads, and profit for each of the personnel classifications listed.

9.34.2. Hourly Rates are subject change annually due to inflationary and cost of living increases.

9.35. DIRECT EXPENSES - REIMBURSABLE EXPENSES

9.35.1. Reimbursable Expenses are in addition to the Compensation for Basic and Additional services and include expenses incurred by the Architect and the Architect's employees and consultants in the interest of the Project.

9.35.2. Solutions Architecture has integrated many such direct expenses into our basic fee for Project related services. As such there is no need to *charge for items considered to be the cost of doing business such as faxes, photocopies, plotting, mileage or telephone calls.*

9.35.3. Reasonable Direct Expenses that can be expected for the Project will be invoiced at cost plus 15% of the expenses incurred by the Architect, the Architect's employees and consultants in the interest of the Project. It is expected that said direct expenses will Not Exceed \$2,500 dollars per month. If the Architect suspects that the reimbursable expenses in any given month will exceed the allowance; he will notify the Owner in advance of billing and provide reasonable explanation for said overage. Direct Expenses will include:

9.35.3.1. Expense of fees paid for securing approval of authorities having jurisdiction over the Project will be reimbursable at cost.

9.35.3.2. Expense of document reproductions, hardcopies, plotting, associated with the preparation of Permit Documents and Specifications for submission to Authorities having jurisdiction.

9.35.3.3. Postage and handling and overnight delivery of Drawings, Specifications and other documents including shop drawings, submittals, samples etc.

9.35.3.4. If authorized in advance by the Owner, expense of data processing, 3-Dimensional graphic design and photographic production techniques when used in connection with Additional Services.

9.35.3.5. Expense of renderings, photographs, models, mock-ups and presentation materials requested by the Owner.

9.36. PAYMENTS ON ACCOUNT OF BASIC SERVICES

9.36.1. Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed as set forth in Article 11. Payments are due and payable upon presentation of the Architect's invoice.

9.36.2. If and to the extent that the time initially established in Paragraph 11.6.1 for the specific project is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed on an hourly basis or by a mutually agreed upon lump sum amount as set forth in Subparagraph 11.5.

9.37. PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES AND REIMBURSABLE EXPENSES

9.37.1. Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

9.38. PAYMENTS WITHHELD

9.38.1. The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work.

9.39. ARCHITECT'S ACCOUNTING RECORDS

9.39.1. Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on an hourly billing rate shall be available to the Owner or the Owner's authorized representative at mutually convenient times upon written request for same.

9.39.2. Adherence to the payment schedule established as part of the Letter of Agreement for a particular Project is part of the consideration required by the Architect for performance of the work. The Architect may suspend work in the event that payment of the Architect's statement is not maintained on a current basis, as described in the fee payment schedule upon 7 days notice to Owner. The Owner agrees to release the Architect from any consequences of the Architect's suspension of work due to the Owner's nonpayment of Architect's fees.

ARTICLE 11

BASIS OF COMPENSATION

10.1. The fee for Basic Architectural and Engineering services for renovations to each of the buildings will vary depending upon the scope of services required for the particular work being completed. The fee is based upon a percentage of the approved construction budget and bond cost and upon the approved Department of Education Cost Estimate Forms 130 and 131 and the Project Budget = "2014 Referendum Costs – 8.12.14 – Final Approved Costs". Fee for services are broken down by School as follows:



Basic Services Compensation – Midland Park High School	
Capital & Infrastructure Projects Design	\$ 524,450.00
Site/Civil Engineering Consultant	\$ 20,050.00
Direct Reimbursable Expenses	\$ 15,750.00
Subtotal Midland Park High School	\$ 560,250.00
Basic Services Compensation – Highland School	
Capital & Infrastructure Projects Design	\$ 333,200.00
Site/Civil Engineering Consultant	\$ 15,000.00
Direct Reimbursable Expenses	\$ 12,000.00
Subtotal Highland School	\$ 360,200.00
Basic Services Compensation – Godwin School	
Capital & Infrastructure Projects Design	\$ 193,500.00
Site/Civil Engineering Consultant	\$ 5,000.00
Direct Reimbursable Expenses	\$ 11,550.00
Subtotal Godwin School	\$ 210,050.00
Total Project Renovations Fee	\$1,130,500.00

10.2. The Total Basic Services Compensation for Professional Architectural/Engineering Services Associated with Renovations includes the services of Solutions Architecture's consultants who shall be contracted with following the execution of this agreement. Such Consultants include, Site/Civil/Environmental Mechanical, Electrical, Plumbing, and Fire Protection engineering services as required or requested for the scope of work.

10.3. The Architect has been asked to coordinate with the Owner's in house Tech Team to assist with P.A./Phone systems; the SA Team will coordinate the location of computers and telecom with the Owner's in house team. The Project will include conduit and wiring to the required locations. Site/Civil Engineering services will be provided and will include, site surveys, drainage design, coordination with the local MUA; it is anticipated that geotechnical services or NJDEP sewer or water permit or wetlands delineation or permitting will not be required; any area of disturbance will be kept outside any existing wetlands or buffers. Any scope of services required as it pertains to those exclusions will be considered additional services pursuant to Article 3. (See Appendix – A which contains – Department of Education Cost Estimate Forms 130 and 131 for each of the projects and the Project Budget = "2014 Referendum Costs – 8.12.14 – Final Approved Costs".

10.4. The services of Specialty Engineering, or those engineering disciplines not otherwise noted such as environmental engineers, asbestos engineers, acoustical engineers or other specialty engineers required for the projects will be treated as reimbursable expenses according to the contract at a multiple of 1.20 times the amount billed.

10.5. As projects become developed, the Basic Services Compensation noted above will be further broken down by projects and noted project fees.



10.6. For each Capital Renovations Project, the fees will be invoiced on the basis of progress and according to the following percentages of the total Basic Compensation payable:

Phase	\$ Value
Investigation & Schematic Design	25%
Construction Documents	45%
Bidding/Award	10%
Construction Administration	20%
TOTAL BASIC COMPENSATION	100%

10.7. For each Alteration Renovations Project, the fees will be invoiced on the basis of progress and according to the following percentages of the total Basic Compensation payable:

Phase	\$ Value
Investigation & Schematic Design	20%
Design Development	20%
Construction Documents	40%
Bidding/Award	5%
Construction Administration	15%
TOTAL BASIC COMPENSATION	100%

10.8. COMPENSATION FOR ADDITIONAL OR HOURLY SERVICES

10.8.1. All services requested or necessary that fall outside of the Professional Services described above, will be considered Additional to the Contract. Services deemed additional will be documented by an Additional Service Order (ASO) and submitted to the Owner when possible in advance of said work being performed. Owner authorized Additional Services, will be invoiced as a mutually agreeable Lump Sum or on a Time and Material basis, in accordance with the Rate Schedule itemized below:

10.8.2. FOR ADDITIONAL SERVICES OF THE ARCHITECT, as described in Articles 3 and 12, but excluding services of consultants, compensation shall be computed on an Hourly Basis pursuant to the following hourly rate schedule, unless otherwise stipulated in this Agreement.

10.8.3. FOR ADDITIONAL SERVICES OF CONSULTANTS including additional civil, geotechnical, structural, mechanical, and electrical engineering services and those described under Subparagraph 3.4.17 or identified in Article 12 as part of Additional Services, a multiple of (1.20) times the amounts billed to the Architect for such services.

Solutions by the Hour (2014-2015)	
Problem Resolution Experts	Hourly Rate
Project Principal	\$165.00
Associate Principal	\$145.00
Principal Engineer	\$185.00
Project Manager - Arch	\$135.00



Project Manager – Engineer	\$145.00
Project Coordinator	\$125.00
Project /Interior Designer	\$115.00
Production / CAD	\$95.00
3-D Graphic Design	\$105.00
Architectural Support	\$50.00
Administrative Support	included
<i>Engineering Consultants will be billed at cost plus a 20% administrative markup</i>	

10.9. ADDITIONAL PROVISIONS

10.9.1. IF THE BASIC SERVICES covered in Article 3 and moreover included within the Project Letter of Agreement, have not been completed within a 14 month time limit, as mutually agreed upon by the parties hereto before commencement of the Architect's services on a particular Project, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Subparagraph 11.8.1, 11.8.2 and 11.8.3.

10.9.2. Payments are due and payable thirty (30) days from the date of the Architect's invoice. Should it become necessary that unpaid accounts be referred for collection, the Owner agrees to pay all costs associated with the collection processes (including, without limitation, court costs, costs of suit, and reasonable attorney and/or collection agency fees and expenses) as these costs are incurred by the Architect.

10.9.3. The rates set forth for Basic and/or Additional Services outlined in Article 11, shall be annually adjusted by mutual agreement of the parties.

10.9.4. If Owner objects to any portion of an invoice, the Owner shall so notify the Architect in writing within 15 days of receipt of the invoice. The Owner shall identify the specific cause of the disagreement and shall pay when due that portion of the invoice not in dispute.

10.9.5. Payments to Solutions Architecture are not subject to third party payments (i.e. Grant funding or reimbursement) or any other finance arrangements.

ARTICLE 12

SPECIAL TERMS AND CONDITIONS

11.1. EXCLUSION OF SERVICES

11.1.1. The Architect excludes any professional services in connection with asbestos lead or other hazardous material discovery, identification, sampling, testing, quantification, removal encapsulation, or abatement procedures, which might become necessary on any Project location.

11.1.2. The Architect and his sub-consultants exclude any professional services in connection with environmental engineering, including wetlands, environmental impact statements, environmental assessment, hydrological, flood plains, oil tank removal, septic analysis and design, well drilling analysis and design, ECRA, treatment plant evaluation or design or lead abatement;

11.1.3. The Architect excludes all permits, applications or filing fees.

11.1.4. The Architect excludes special engineering such as acoustics, technology, special site conditions, soil borings, geotechnical services



11.1.5. The Architect excludes legal, bonding services and changes to plans substantially completed.

11.2. POLLUTION EXCLUSION

11.2.1. The Owner shall assume all responsibility for testing detection, monitoring, clean-up, removal, containment, treating, detoxification or neutralization of all "pollutants" in any existing buildings, facilities, or sites.

11.2.2. "Pollutants" means any solid, liquid, gaseous or thermal irritant or containment, including smoke, vapor, soot, fumes, acids, alkaloids, chemicals, asbestos and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

11.2.3. In order to satisfy this responsibility, the Owner shall obtain the service of a qualified consultant to perform all testing, detection, monitoring and advising relative to "pollutants" as well as development of documents for any and all clean-up, of any materials or products that contain "pollutants." The Architect shall rely upon the Owner and the Owner's consultant for all pollution related services, and the Architect shall be held harmless by the Owner for all pollution related claims arising from any existing buildings, facilities or sites.

11.3. INSURANCE PROVISIONS

11.3.1. Throughout the term of this Agreement and during the period of any additional services, the Architect shall maintain or cause to be maintained, in full force and effect, insurance in such amounts and against such risks as follows:

11.3.1.1. Broad form, comprehensive or commercial liability insurance, including contractual liability coverage, against claims for personal injury, death or property damage with coverage in the amount of not less than \$1,000,000 in respect to injury or death of a single person and in the aggregate \$1,000,000 in respect to property damage and excess coverage in the amount of \$2,000,000

11.3.1.2. Professional liability insurance coverage in the amount of not less than \$2,000,000

11.3.1.3. Worker's compensation insurance within the minimum statutory limits of coverage.

11.3.1.4. Automobile liability insurance including coverage for any and all owned, non-owned, hired, or borrowed vehicles, covering bodily injury and property damage. Such coverage shall be in the amount of \$1,000,000 combined single limit.

11.3.1.5. The Architect shall provide to the Owner upon request, a certificate or certificates of insurance evidencing the coverages above and naming the Owner, the State of New Jersey, the EDA, the NJ DOE, and the NJSDA as additional insureds, excepting the Worker's Compensation and Professional Liability Insurance.

Signature by Architect and Owner's representative in the space provided below will make this a binding Agreement entered into as of the day and year first written above.

OWNER:

Midland Park Board of Education
250 Prospect Street
Midland Park, NJ 07432

ARCHITECT:

Solutions Architecture Corp.
81 Clay Street, 2nd Fl. Suite 2
Newark, NJ 07104

Signature

Mrs. Stacy C. Garvey, *Business Administrator*

Signature

Frank A. Messineo, *Principal/Owner*

APPENDIX – A

The following documents are included and considered part of the contract:

- **Approved State DOE Cost Estimate Forms 130-131**
 - Submitted to obtain approval for the included projects.
 - Prepared by Solutions Architecture and utilized for the purpose of establishing the Referendum Budget
- **Midland Park 2014 Referendum Costs**
 - Prepared by Solutions Architecture – breaking out construction cost per project:
 - 2014 REFERENDUM COSTS – 9.12.13 – FINAL APPROVED COSTS.PDF

Alliance for Competitive Telecommunications (ACT)
PARTICIPATION AGREEMENT FOR COOPERATIVE PURCHASING OF
BROADBAND, WIDE AREA NETWORK SERVICES & INTERNET ACCESS

The Midland Park Board of Education agrees to participate in the **Alliance for Competitive Telecommunications** with the Middlesex Regional Educational Services Commission (MRESC) Cooperative Pricing System 65MCESCCPS and the New Jersey Association of School Business Officials (NJASBO). The MRESC shall be the lead Agency for this program. All current and future members of the MRESC Cooperative Pricing system are invited to participate in the **Alliance for Competitive Telecommunications, which is intended to fulfill school districts obligation under 18A:55-3 and offer other co-op members a competitive pricing model.**

The Co-op Member shall provide the awarded vendor with accurate data, i.e. broadband, wide area network services & internet access needs including, locations and any other appropriate information necessary for the provision of service.

The Co-op Member may accept the contract award to the successful vendor(s) for such services as may be needed if it is advantageous to do so. The Co-op Member shall not withdraw from this agreement if they award a contract to the named vendor(s).

The Co-op Member understands that the services to be provided under this cooperative purchasing agreement may include broadband, wide area network services & internet access needs.

All fees for the work of the MRESC and the expenses of NJASBO will be incorporated into the price for services as provided by the successful vendor(s). A 3% fee has been established and will be incorporated in the RFP specifications. Please note the 3% is not E-Rate eligible.

This participation agreement was approved at a regular meeting of the Midland Park Board of Education_ Co-op Member held on December 16, 2014 and the Co-op Member authorizes the execution of this agreement.

Name & Title

(Date)

Contact Phone No: _____

Contact Email Address: _____

Midland Park Board of Education
Checks to be Cancelled
16-Dec-14

APPENDIX B-9

Internal Fund
Account # 024801986

Date	Check #	Amount
1/29/2013	7673	375.00
5/14/2013	7924	400.00
10/7/2013	8159	58.00

Start date 7/1/2014 Period date 11/26/2014 End date 11/26/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW		\$650.00	\$0.00	(\$650.00)	\$0.00	-100%
3258	11-000-240-590-01-24	TRANSFER BETWEEN ACCOUNTS		11/26/14	(\$650.00)		
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW		\$500.00	\$0.00	\$650.00	\$1,150.00	130%
3258	11-000-218-600-01-26	TRANSFER BETWEEN ACCOUNTS		11/26/14	\$650.00		
Total for Just Accounts Listed			\$1,150.00	\$0.00	\$0.00	\$1,150.00	0%

**GAS SUPPLY SERVICE AGREEMENT
BETWEEN**

**ALLIANCE FOR COMPETITIVE ENERGY SERVICE ("ACES") PARTICIPATING MEMBER
Midland Park Bd of Ed**

AND

RETAIL NATURAL GAS SUPPLIER Direct Energy Business Marketing, LLC dba Direct Energy Business

DATED October 15, 2014

This Gas Supply Service Agreement ("Contract" or "Agreement") is made effective **October 15, 2014**, by and between Direct Energy Business Marketing, LLC dba Direct Energy Business ("Supplier") and Midland Park Bd of Ed ("Customer") also referenced herein as "Party" or collectively as "Parties." This Contract incorporates all transaction-specific Confirmation Agreements, and the Request for Bids for Natural Gas Supply Service ("Request for Bid" or "RFB") issued by the Alliance for Competitive Energy Services ("ACES") on September 8, 2014.

Definitions:

"100% Volume Tolerance Pricing Product" means a pricing product wherein the Contract Price has no mechanism for volume-related adjustment; in other words the Contract Price is applicable regardless of how much the actual monthly therm usage varies from historical monthly usage.

"25% Volume Tolerance Pricing Product" means a pricing product wherein the Contract Price is firm and fully applicable for all aggregate monthly usage volumes under this Agreement within a bandwidth of 75% to 125% of historical usage volumes. For any usage outside of the bandwidth, Supplier may assess a market price for additional volumes purchased in a commercially reasonable manner, or to reflect losses, if any, resulting from re-sale of unused volumes in a commercially reasonable manner.

"Administrative Fee" shall mean the per therm fee as provided for in the RFB, which shall be included in the Contract Price, collected by Supplier and remitted by Supplier to the ACES Independent Financial Manager in accordance with the Master Performance Agreement executed between Supplier, the New Jersey School Boards Association and Gabel Associates.

"Award Letter" means the letter issued by the Executive Director of the New Jersey School Boards Association ("NJSBA"), acting as Lead Agency of ACES, notifying Supplier of the bid award resulting from the RFB and memorializing the contract term and Pricing Product for the awarded bid group(s), as well as the Contract Price, as provided for in Supplier's Bid submitted to ACES.

"Commodity Price" for any given billing month means: a) if Customer has not exercised its opportunity to Hedge any gas commodity price in advance, the final settlement price for the monthly NYMEX futures contract for Henry Hub natural gas, grossed up for State sales and use tax; b) if Customer has Hedged in advance all of its monthly volumes, the weighted average Hedged commodity price (grossed up for State sales and use tax) for the month; or c) if Customer has Hedged in advance a portion of its monthly volumes, the weighted average of the Hedged commodity price and the un-Hedged commodity price (un-hedged price being equal to the final settlement price for the monthly NYMEX futures contract for Henry Hub natural gas), grossed up for State sales and use tax.

"Confirmation Agreement" means the Award Letter which memorializes the Contract Price as provided for in Supplier's Bid submitted to ACES, and the list of Customer's accounts to be served under this Agreement, attached hereto as Appendix A.

"Delivery Point" means the point of the citygate connection between the interstate pipeline and the LDC distribution system.

"FERC" means the Federal Energy Regulatory Commission.

"Fixed Upcharge" means a fixed \$/therm charge, as bid by Supplier in response to the RFB, inclusive of all non-commodity gas supply costs associated with the provision of Gas Supply Service including cost of interstate transportation capacity, balancing, supplier margin, ACES Administrative Fee, and applicable taxes including 7% State Sales and Use Tax, and an adjustment for Line Losses if charges are assessed based upon metered usage.

"Gas Supply Service" means the provision to customers of retail commodity of natural gas to the citygate connection between the interstate pipeline and the LDC distribution system, including the physical natural gas, interstate transportation service and balancing, in quantities and to specifications set forth in the LDC's third party supplier tariff.

"Hedge" means to lock-in a price for the natural gas commodity in advance for one or more contract months for some or all contract volumes, based upon then-prevailing NYMEX futures contract prices for Henry Hub natural gas.

"LDC" means the local distribution company, otherwise referred to as the gas utility, in whose service territory Customer's accounts served under this Contract are located.

"Line Losses" means applicable distribution system line loss factor as defined in the LDC tariff.

"NJBPU" means the New Jersey Board of Public Utilities.

"Therm" means a unit of heat equal to 100,000 British thermal units. This represents the Customer's natural gas usage over time as measured by the LDC meter (LDC meter reading converted from measurements of hundreds of cubic feet (ccf) volume to therms using a standard heating value).

1. **Nature of Transaction:** Customer and Supplier respectively agree to purchase and sell the full Gas Supply Service requirements for the accounts listed, together with such ancillary services that may be shown on the Confirmation Agreements. Supplier will serve as agent for Customer in accordance with the policies and procedures of Customer's LDC in order to provide supply coordination functions, including, but not limited to, nominating, scheduling and balancing. Customer will utilize Supplier as its sole natural gas Supplier for all requirements for the accounts included under this Agreement, as listed on the Confirmation Agreement.

2. **Contract Term and Sales Period(s):** The effective term of this Contract shall commence with the flow of gas in December 2014 for each account listed on the Confirmation Agreements, and shall continue through ____ December 2015 (12-month Contract term), or ____ December 2016 (24-month Contract term), or commence with the flow of gas in March 2015 and shall continue through ☒ November 2016 (21-month Contract term) meter reading date (check one for selected term as indicated in the Confirmation Agreements, hereinafter referred to as the "Sales Period"). This Contract shall remain effective for the duration of any and all Sales Period(s) specified in the Confirmation Agreement(s). Moreover, if the initial term of this Contract is twelve (12) months or less, the term may be extended for a term of up to twenty-four (24) additional months or, if the initial term of this Contract is between 12 and 24 months, the term may be extended for a term of up to twelve (12) additional months, by the mutual, written consent of both parties, at a Contract Price to be agreed upon by the Parties, memorialized in a supplemental Confirmation Agreement and established in accordance with applicable law. Any such extension(s) shall be executed no less than thirty (30) days before the termination date. If no such extension is executed the Contract shall termination at the end of its initial term and Supplier shall initiate a drop of accounts to be effective at the end of the initial term.

3. **Quantity:** Supplier shall tender for delivery to Customer, and Customer must accept for receipt from Supplier, the Customer's full Gas Supply Service requirements, for the accounts listed on the Confirmation Agreement(s).

4. **Contract Price:** For each Therm of natural gas delivered to and measured at the Customer meter, Customer

shall pay Supplier the Contract Price specified in Supplier's Bid submitted in response to the Request for Bids and memorialized in the Confirmation Agreement attached hereto. The Contract Price includes all charges, fees and taxes that are imposed on the natural gas prior to its delivery to Customer's LDC, and shall also include the Administrative Fee. The Contract Price shall be the sum of the Fixed Upcharge for the pricing product and contract term awarded as indicated in the Confirmation Agreement, plus the Commodity Price. Customer shall retain the right to Hedge commodity prices. Unless otherwise specified in the Confirmation Agreement, all taxes applicable to natural gas for which the taxable incident arises upon or after the Delivery Point, including but not limited to sales, use, transfer, gross receipts or energy taxes will also be included in the Contract Price.

5. **Adjustments to Contract Price:** An adjustment to the Contract Price shall be permitted under the following circumstances:

a) A legislated change in the current 7% State Sales and Use Tax ("SUT"), in which case the price adjustment shall reflect the difference between newly-enacted SUT rate and the 7% SUT rate in effect at the time Supplier submitted its Bid. ;

b) Applicable to the 25% Volume Tolerance Pricing Product only, in the event of a change of greater than 25% in the aggregate monthly Therm usage of the Customer accounts receiving service under the Agreement, in which case Seller may adjust the price to reflect the incremental cost of purchasing gas supply in excess of the 125% bandwidth at market, or any incremental loss incurred by Supplier in re-selling unused gas supply below the 75% bandwidth at market; or

c) A change in law implemented after the date hereof that has a material impact on the cost to Gas Supply Service providers and Basic Gas Supply Service suppliers of providing Gas Supply Service to retail customers in the applicable LDC service territory in which Customer's accounts are located. For this purpose a material impact shall be an increase in cost of no less than \$0.0005/Therm. In such instance Supplier may adjust the Contract Price by a percentage amount up to the percentage change in Supplier's direct total cost to provide Gas Supply Service to Customer directly caused by the change in law.

d) Supplier shall, upon request of Customer or its designated agent, provide reasonable documentation to support adjustments to the Contract Price implemented pursuant to this Section 5 of the Agreement.

6. **Title, Possession and Control:** Supplier shall deliver Customer's Gas Supply Service requirements to a "Delivery Point". The Delivery Point shall be on the LDC transmission system and will be determined by Supplier at the time of scheduling. Title and risk of loss shall pass to Customer at the Delivery Point, and Customer shall be responsible for obtaining delivery service to its facility from the Delivery Point under the applicable NJBPU-regulated tariffs of Customer's LDC. Customer is responsible for all distribution and service charges imposed by Customer's LDC relative to the delivery of natural gas to Customer's facility. Customer shall be responsible for, and shall cooperate with Supplier in obtaining from its LDC metering and historical load information reasonably necessary to record values of consumed Therms on a continuous basis necessary to allow for proper billing. Supplier shall not be responsible for any variation in the quality of the Gas Supply Service provided by the LDC to Customer.

7. **Transportation Balancing and Overruns:** Supplier will be responsible for any and all charges or penalties imposed by Customer's LDC for failing to deliver Customer's Gas Supply Service requirements to the Delivery Point on the LDC transmission system.

8. **Billing and Payment:** During the term of this Contract, Supplier shall bill Customer on a monthly basis based on the prior month's delivery of natural gas. The monthly billing periods shall correspond to the meter read dates of Customer's LDC. All amounts due hereunder shall be paid within forty-five (45) days of the date of the invoice except, in the event that Customer is billed through the LDC's consolidated billing program, payment is due in accordance with the EDC's rules. Seller may assess late fees on payments received after the due date, at a rate not to exceed 1% per month. If an amount due is not received from Customer when due, Supplier may issue written notice to Customer, and Customer shall have a five (5) business days cure period from date of receipt of such notice. Upon completion of the 5 business day cure period, if payment of overdue amounts is not made by Customer, Supplier may

suspend deliveries, terminate this agreement, and liquidate any gas supply purchased for delivery to Customer during

future periods. Notwithstanding the foregoing, deliveries shall not be curtailed and interest shall not be accrued, and the Agreement shall not be terminated, where Customer provides written evidence of a good faith billing dispute and pays the undisputed amount. Customer agrees to reimburse **Supplier** for all reasonable cost that **Supplier** incurs, including reasonable attorneys' fees, in any attempt to collect undisputed past due amounts from Customer.

9. **Credit:** If, at any time, Customer does not meet **Supplier's** commercially reasonable creditworthiness standards, **Supplier** may require Customer to provide credit assurance in a form and amount reasonably acceptable to **Supplier**, such as a letter of credit, third-party guarantee, deposit or prepayment. Notice of such requirement must be provided in writing, and Customer shall have five (5) business days from the date of written notice to comply.

10. **Force Majeure:** Neither Party shall be liable for failure of performance due to causes beyond its reasonable control (force majeure), such as: failure of the interstate pipeline system or LDC distribution facilities; acts of God; fire; civil disturbances; terrorist acts or threats; labor dispute; labor or material shortage; sabotage; action or restraint by court order or public or governmental authority (so long as the Claiming Party has not applied for or assisted in the application for such government action). A Party claiming inability to perform due to force majeure must provide the other Party with prompt notice stating the reason for its inability, and must make reasonable efforts to promptly resolve such inability to perform. Economic hardship, including, without limitation, **Supplier's** ability to sell natural gas supply at a higher or more advantageous price than the Contract Price or Customer's ability to purchase natural gas supply at a lower or more advantageous price than the Contract Price, shall not excuse a party's obligation to perform under this Contract. A Force Majeure does not excuse obligations to pay for Gas Supply Service that has been delivered to and consumed by Customer.

11. **Failure to Deliver/Accept - Exclusive Remedy:** If for an unexcused reason either Party fails to perform its obligations hereunder, the other Party shall have the right to issue written notice demanding performance. The non-performing Party shall have five (5) business days from the receipt of such written notice to cure the non-performance. In the event that the non-performing Party does not cure the non-performance within this cure period, the other Party may declare a default and terminate this Agreement. The exclusive remedy for damages in the event of such default and termination shall be: a) in the case of **Supplier** failure to perform, the positive difference, if any, between the price Customer, acting in a commercially reasonable manner, paid for replacement supplies, including administrative fees, brokerage fees and other similar costs, and the Contract Price, multiplied by the quantity of natural gas **Supplier** failed to deliver; or b) in the case of Customer's failure, the positive difference, if any, between the Contract Price and the price **Supplier**, acting in a commercially reasonable manner, obtained from a replacement market, multiplied by the quantity of natural gas not accepted by Customer. A Party shall act reasonably to minimize its damages, which shall include but not be limited to reasonable efforts to obtain replacement supplies or a replacement market, where applicable. In the event that such reasonable efforts are unsuccessful or only partly successful, the Party failing to perform shall be responsible for an amount calculated by multiplying the Contract Price times the quantity of natural gas for which the other Party failed to obtain a replacement supply or replacement market, whichever applicable, in addition to any amounts calculated with respect to replacement supplies or replacement market(s). In calculating damages owed under this Section, Supplier shall net or aggregate, as appropriate: (i) any and all amounts owing between the parties under the Contract; (ii) any amount owed to Customer against any margin or other collateral provided by Customer and held by Supplier relating to the Contract; and (iii) any amount payable to Customer against any amount(s) payable by the Customer to Supplier under any other agreement or arrangement between the parties, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other.

LIMITATION OF DAMAGES: IN NO INSTANCE AND FOR NO PURPOSE SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, REGARDLESS OF WHETHER A CLAIM IS MADE OR REMEDY IS SOUGHT IN CONTRACT, TORT, OR OTHERWISE.

12. **Bankruptcy:** The Parties specifically agree that this Contract and all Transactions pursuant hereto are "Forward Contracts" as such term is defined in the United States Bankruptcy Code, 11 U.S.C., Section 101(25). If either Party becomes subject to Bankruptcy Code proceedings, it is understood and agreed that the other Party shall be entitled to exercise its right to liquidate this Contract as a "Forward Contract Merchant" under Section 556 of the U.S. Bankruptcy Code.

13. **Notices:** Notice(s) required hereunder shall be deemed properly made if telecopied, delivered personally or sent

by regular or certified mail to the following addresses or facsimile.

Customer Representative:

Midland Park Bd of Ed

Supplier Representative:

DIRECT ENERGY BUSINESS

MARKETING, LLC dba

DIRECT ENERGY BUSINESS

ONE HESS PLAZA, WB-10

WOODBIDGE, NJ 07095

KEVIN GEORGE

(732) 750-6888

KEVIN.GEORGE@DIRECTENERGY.COM

14. Miscellaneous: This Contract shall be construed in accordance with the laws of the State of New Jersey, without recourse to provisions governing choice of law. Any action brought in law or equity with respect to this Contract shall only be filed in the Superior Court of New Jersey, regardless of federal question, citizenship or amount in controversy. Venue shall be laid in the county of the Customer. Prior to the institution of such action, the parties shall agree to the Alternate Dispute Resolution procedure of mediation under the auspices of the American Arbitration Association, or such other agency upon which the parties may agree. No assignment of this Contract, in whole or in part, will be made without the prior written consent of the non-assigning party, which consent will not be unreasonably withheld or delayed; provided, however, that (i) Supplier may, without the consent of Customer, transfer, sell, pledge, encumber or assign this Contract or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangements, and (ii) either party may, upon notice to the other, transfer or assign this Contract to an affiliate, which affiliate's creditworthiness is comparable to or higher than that of such party, or transfer or assign this Contract to any person or entity succeeding to all or substantially all of the assets of such party.

EACH PARTY HEREBY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND WHATSOEVER. SELLER HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE NATURAL GAS, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

EACH PARTY HERETO KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY ACTION OR OTHER LEGAL PROCEEDING ARISING OUT OF OR RELATING HERETO.

AGREED AND ACCEPTED

CUSTOMER:

Midland Park Bd of Ed

BY: _____


TITLE: _____

DATE: _____

AGREED AND ACCEPTED

SUPPLIER: Direct Energy Business Marketing, LLC

dba Direct Energy Business

BY: 

Kevin J. George

TITLE: Manager, Government Sales

DATE: 11/20/14
