



MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey 07432

*Godwin School
Highland School
Midland Park High School*

ORDER OF BUSINESS FOR OCTOBER 21, 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

Midland Park Public Schools 2013-2014 Assessment Profile presentation

Approve the following resolutions:

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

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

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

September 2, 2014
September 16, 2014

A. Personnel – (M. Cirasella)

APPENDIX

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

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

A-1

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

* = NJ certification
(s) = County Substitute Certificate

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

David Hershberger
Jeffrey Peters

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

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

Joseph Pappapietro
Caitlin Shannon

- +6. Approve the appointment of Marie Idone as a one-to-one Aide to accompany a high school special education student during the Afterschool Homework Club. She will be paid as per the MPEA contract for two days per week for one hour, effective retroactive from October 16, 2014.**

- +7. Approve the appointment of Beth Kasbarian as a substitute secretary for the 2014-2015 school year.**

- +8. Accept the resignation of Terri Seltenrich as a Building Aide in the elementary schools, effective November 26, 2014.**

- +9. Approve the appointment of Joan Pappapietro as a substitute for the Midland Park Continuing Education After School Child Care program for the 2014-2015 school year, on an as-needed basis.**

- +10. Approve the appointment of Loree Ranges as a one on one aide for the Midland Park Continuing Education After School Child Care program for the 2014-2015 school year.**

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

APPENDIX

1. Approve the following resolution:

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

2. Approve the following block motion:

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

3. Approve the following block motion:

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

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

B-4

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

B-5

6. Approve the following NJ State Contracts:

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

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

12 602 100 511 03 70 – Transportation (to be reflected in the income account Net Tuition, trips – 1990-03)

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

9. Approve the following resolution and attached appendices:

B-9

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

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

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

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

10. Approve the contract for Audiological Services provided by Educational Enterprises, Division of Bergen County Special Services for four special education students, as needed, for the 2014-2015 school year, not to exceed \$1,850.00.
11. Approve the contract for the General Education Sound Field System services provided by Educational Enterprises, Division of Bergen County Special Services, for services provided only, for the 2014-2015 school year, not to exceed \$1,850.00.
12. Approve Educational Translations, Inc. for translation and interpretation services, if needed, during Department of Special Education meetings at the rate of \$75 per hour for the 2014-2015 school year.

+13. Approve the following resolution:

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

- +14. Approve the resolution awarding the bid for Substitute Teacher Staffing Services to Insight Workforce Solutions, LLC., which is attached as an appendix.**
- +15. Approve the resolution to appoint Solutions Architecture as Architect for Special Projects, which is attached as an appendix.**
- +16. Approve the use and rental of the Midland Park High School gym to Summer Heatt, sponsored by Midland Park Continuing Education for Indoor La Crosse on Sundays from 8:00 – 11:00 a.m., on the following dates:**

December 7, 14, 21, 28, 2014

January 4, 11, 18, 25, 2015

February 1, 8, 15, 22, 2015

B-14

B-15

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

1. Approve the following staff members requesting workshop attendance:

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

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

Winter Ski Program (Ski Club)

- +3. **Approve the Nursing Services Plan for the 2014-2015 school year, which is attached as an appendix.**
- +4. **Approve the list of MPPEF approved grants for the 2014-2015 school year.**

C-3

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

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

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

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

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

I. Liaison Committee

High School PTA - (S. Criscenzo)

Elementary School PTA- (P. Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Brian Mulligan)

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

Ad Hoc – (W. Sullivan)

J. Old Business

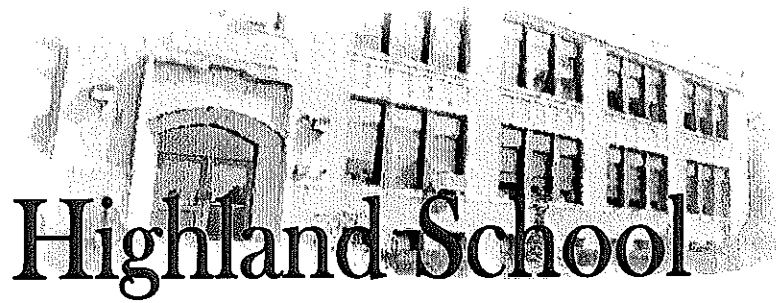
K. New Business

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

Open to the Public

Motion to Adjourn

Peter Galasso
Highland School Principal



31 Highland Avenue
Midland Park, N.J. 07432

To: Dr. Cirasella
Date: September 19, 2014
Re: Club Advisors

Please find below the recommendations for extra-curricular activity advisors for the 2014-2015 school year.

Student Council	Mrs. Kilgallen	\$1653.00
Newspaper	Mrs. Brennan	\$541.00 per issue (2)
Math Club	Mr. Savage	\$387.00
Band Director	Mr. Peters	\$1364.00
Choral Director	Ms. Angulo-Pizarro	\$821.00
Science Club	Mr. Ferro	\$387.00
Musical Director	Ms. Angulo-Pizarro	\$539.00
Asst. Directors - music	Ms. Angulo-Pizarro	\$361.00
Asst. Director -- choral	Mrs. Alnor	\$361.00
Choreography	Mrs. Canata	\$361.00
Yearbook	Mrs. Edwards	\$605.00
Art Club	Mrs. Brennan	\$387.00
I & RS - Chairperson	Mrs. Grasso	\$1,047.00
I & RS - Secretary	Mrs. Suzanne Kelly	\$1,047.00
I&RS Members	Mrs. Klaasen, Mrs. Kilgore	\$858.00
	Mrs. Steel	\$858.00
Environmental Club	Mr. Hershberger-Highland	\$387.00
Stage Crew	Mr. Peters	\$387.00

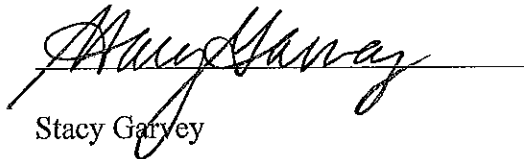
Cc: Mrs. L. Rosini

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

October 21, 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 September 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", is 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 9/30/2014

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

Start date 7/1/2014

End date 9/30/2014

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	0.00	86,000.00	0.00	0.00	0.00	86,000.00
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	0.00	552,522.00	373,312.96	53,991.60	319,321.36	179,209.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	(1,634.76)	297,565.24	275,850.00	4,300.00	271,550.00	21,715.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	34,622.68	1,002,260.68	865,634.58	210,512.54	655,122.04	136,626.10
	TOTAL TUITION	1,948,360.00	32,987.92	1,981,347.92	1,514,797.54	268,804.14	1,245,993.40	466,550.38
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	4,360.00	42,389.50	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	5,105.00	41,390.28	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	11,195.00	108,277.45	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	0.00	1,500.00	0.00
	TOTAL SALARIES	214,198.00	8,778.13	222,976.13	222,976.13	28,580.00	194,396.13	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	0.00	3,000.00	1,515.00	1,040.00	475.00	1,485.00
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	575.98	2,412.95	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	0.00	2,563.78	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	0.00	2,500.00	1,120.67	12.58	1,108.09	1,379.33
	TOTAL HEALTH SVCS	222,698.00	11,330.84	234,028.84	231,164.51	30,208.56	200,955.95	2,864.33
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	36,353.87	324,647.78	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	40,506.37	326,647.78	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	58,000.00	4,000.00	54,000.00	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	44,702.42	380,647.78	31,803.95
11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	(14,593.15)	153,906.85	121,654.00	6,076.61	115,577.39	32,252.85
	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	121,654.00	6,076.61	115,577.39	32,252.85

Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 9/30/2014

10/09/14 15:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	5,052.50	49,025.50	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	18,400.00	175,509.90	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	2,893.30	28,145.24	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	29,239.60	253,180.64	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	595.00	4,695.00	2,245.00	0.00	2,245.00	2,450.00
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	133.94	133.94	0.00	566.06
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	739.04	49.32	689.72	2,660.96
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	0.00	9,842.00	728.00	0.00	728.00	9,114.00
	TOTAL GUIDANCE	301,816.00	8,197.44	310,013.44	286,266.22	29,422.86	256,843.36	23,747.22
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	32,228.50	290,450.33	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	8,087.88	26,718.60	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	46,641.38	326,343.93	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(3,958.90)	52,131.10	4,872.50	3,600.00	1,272.50	47,258.60
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	5,972.00	5,972.00	8,056.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	20,705.73	2,500.94	18,204.79	5,237.47
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,165.00	820.00	345.00	3,335.00
	TOTAL SPECIAL SVCS	484,943.00	4,316.61	489,259.61	411,672.54	59,534.32	352,138.22	77,587.07
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	14,374.98	44,275.02	0.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 9/30/2014

10/09/14 15:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-221-104-00-60	SAL-IMPRV OF INSTR-OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	7,650.00	22,950.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	1,960.32	22,034.68	0.00
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	13,500.00	8,700.00	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	966.42	616.06	350.36	5,626.42
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	158,711.42	60,401.36	98,310.06	35,951.42
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	5,900.00	57,414.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	5,204.30	43,553.26	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	33,928.49	148,993.13	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	45,032.79	256,960.39	0.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	6,074.60	2,351.60	3,723.00	1,645.40
11-000-222-600-02-28	SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,981.38	2,727.90	10,253.48	18.62
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	0.00	3,750.00	2,271.32	910.60	1,360.72	1,478.68
11-000-222-890-02-28	MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	MISC-MEDIA HS	250.00	0.00	250.00	25.00	25.00	0.00	225.00
	TOTAL MEDIA SVCS	322,402.00	4,911.18	327,313.18	323,345.48	51,047.89	272,297.59	3,967.70
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	14,375.04	44,274.96	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	7,650.00	22,950.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	5,881.02	18,113.98	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	27,906.06	85,338.94	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	7,821.27	5,000.00	2,821.27	7,178.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	0.00	520.00	158.00	0.00	158.00	362.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	600.00	12,700.00	2,622.02	0.00	2,622.02	10,077.98
	TOTAL INSTRUCT TRAINING	140,865.00	600.00	141,465.00	123,846.29	32,906.06	90,940.23	17,618.71
11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	56,729.84	191,572.16	0.00
	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	56,729.84	191,572.16	0.00

Account Totals Detail

Midland Park School District

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10/09/14 15:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-230-331-91-65	LEGAL SVCS	35,000.00	0.00	35,000.00	3,948.50	1,439.00	2,509.50	31,051.50
11-000-230-332-91-65	AUDIT FEES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	0.00	4,500.00	261.45	0.00	261.45	4,238.55
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	0.00	3,300.00	3,300.00	1,531.37	1,768.63	0.00
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	42.00	1,150.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	2,027.73	1,594.01	433.72	1,972.27
11-000-230-530-03-23	POSTAGE HS	7,500.00	0.00	7,500.00	4,437.00	3,792.00	645.00	3,063.00
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	0.00	2,750.00	239.42	239.42	0.00	2,510.58
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	0.00	2,000.00	1,971.00	1,071.00	900.00	29.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	730.40	5,330.40	5,330.40	1,540.39	3,790.01	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	0.00	6,000.00	3,197.29	2,568.64	628.65	2,802.71
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	0.00	6,450.00	5,743.78	4,895.38	848.40	706.22
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(165.80)	334.20	70.00	10.48	59.52	264.20
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	0.00	4,100.00	3,125.00	2,625.00	500.00	975.00
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	0.00	363,602.00	292,580.97	87,513.93	205,067.04	71,021.03
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	31,911.78	67,411.22	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	30,187.04	101,349.96	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	56,035.95	220,276.05	0.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	11,000.04	33,879.96	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	11,250.00	34,650.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	3,832.60	36,601.40	0.00
11-000-240-105-01-50	SAL-SCHL SECY-SUMMER-GW	3,000.00	90.60	3,090.60	3,090.60	3,090.60	0.00	0.00
11-000-240-105-02-24	SAL-SCHL SECY HL	45,377.00	872.00	46,249.00	46,249.00	4,361.50	41,887.50	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	12,081.88	64,241.12	0.00
11-000-240-105-03-50	SAL-SCHL SECY-SUMMER-HS	6,000.00	265.74	6,265.74	6,265.74	6,265.74	0.00	0.00
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	0.00	1,500.00	1,500.00	78.00	1,422.00	0.00

Account Totals Detail

Midland Park School District

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SALAREIS	772,819.00	1,876.71	774,695.71	774,695.71	172,976.50	601,719.21	0.00
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	0.00	2,000.00	100.00	0.00	100.00	1,900.00
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	968.20	865.00	103.20	2,031.80
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	125.00	125.00	0.00	1,855.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	220.06	0.00	220.06	779.94
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	0.00	1,500.00	183.96	0.00	183.96	1,316.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(600.00)	1,650.00	150.00	0.00	150.00	1,500.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,237.71)	4,762.29	150.00	0.00	150.00	4,612.29
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	1,945.23	1,914.20	31.03	5,692.73
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	4,282.47	4,072.47	210.00	2,717.53
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	(917.95)	3,082.05	2,384.09	1,327.72	1,056.37	697.96
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	0.00	6,500.00	5,620.94	3,769.10	1,851.84	879.06
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	42.90	9,042.90	5,581.67	3,462.87	2,118.80	3,461.23
11-000-240-890-00-60	MISC-DOC	0.00	1,000.00	1,000.00	889.00	889.00	0.00	111.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	0.00	3,000.00	179.35	0.00	179.35	2,820.65
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,163.56	0.00	1,163.56	336.44
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(1,000.00)	3,000.00	2,709.89	2,140.00	569.89	290.11
	TOTAL SCHOOL ADMINISTRATION	831,049.00	1,801.91	832,850.91	801,349.13	191,541.86	609,807.27	31,501.78
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	88,523.76	274,513.60	0.00
	TOTAL SALARIES	359,757.00	3,280.36	363,037.36	363,037.36	88,523.76	274,513.60	0.00
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,040.00	2,640.00	1,587.00	0.00	1,587.00	1,053.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	22,605.00	35,705.00	25,345.00	1,370.00	23,975.00	10,360.00
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	0.00	720.00	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	0.00	3,500.00	1,752.16	1,306.00	446.16	1,747.84
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	(720.00)	2,280.00	1,423.60	100.00	1,323.60	856.40
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	2,863.11	705.37	2,431.52
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	0.00	2,240.00	1,969.00	1,969.00	0.00	271.00
	TOTAL CENTRAL SVCS	388,197.00	27,925.36	416,122.36	399,402.60	96,131.87	303,270.73	16,719.76

Account Totals Detail

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	6,763.51	20,290.49	0.00
	TOTAL SALARIES	27,054.00	0.00	27,054.00	27,054.00	6,763.51	20,290.49	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	0.00	21,960.00	21,959.38	8,037.34	13,922.04	0.62
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	0.00	45,210.00	37,957.51	18,807.14	19,150.37	7,252.49
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL TECHNOLOGY	98,724.00	0.00	98,724.00	86,970.89	33,607.99	53,362.90	11,753.11
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	43,116.60	144,448.82	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	44.28	1,455.72	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	43,160.88	145,904.54	13,500.00
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,435.00	73,435.00	70,745.50	55,435.00	15,310.50	2,689.50
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	9,475.38	38,475.38	21,720.88	16,587.38	5,133.50	16,754.50
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	33,087.00	62,087.00	48,178.95	30,280.45	17,898.50	13,908.05
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	26,587.90	55,587.90	54,878.40	35,826.00	19,052.40	709.50
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	0.00	12,000.00	2,137.48	1,841.96	295.52	9,862.52
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	0.00	4,500.00	1,179.41	1,179.41	0.00	3,320.59
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	445.50	4,945.50	4,239.23	3,740.93	498.30	706.27
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	0.00	9,000.00	4,424.77	3,724.53	700.24	4,575.23
	TOTAL MAINTENANCE	322,589.00	140,007.20	462,596.20	396,570.04	191,776.54	204,793.50	66,026.16
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	15,423.78	76,005.17	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	13,826.88	68,871.31	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	36,244.80	148,796.84	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	17,246.96	47,246.96	47,246.96	47,246.96	0.00	0.00
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(7,117.55)	22,882.45	22,882.45	4,540.87	18,341.58	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	4,612.47	102,587.53	0.00
	TOTAL SALARIES	516,708.00	19,790.19	536,498.19	536,498.19	121,895.76	414,602.43	0.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	17,855.32	4,027.00	13,828.32	17,414.68
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	0.00	21,000.00	20,000.00	0.00	20,000.00	1,000.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	8,286.75	8,286.75	0.00	31,713.25
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	0.00	5,000.00	871.00	675.00	196.00	4,129.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	896.50	675.00	221.50	2,953.50
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	0.00	20,000.00	70.00	70.00	0.00	19,930.00
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	0.00	3,500.00	3,200.00	360.85	2,839.15	300.00
11-000-262-490-02-00	WATER-HL	3,500.00	0.00	3,500.00	2,500.00	445.27	2,054.73	1,000.00
11-000-262-490-03-00	WATER-HS	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	94,096.00	0.00	2,104.00
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	3,435.84	814.01	2,621.83	6,564.16
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	5,015.86	2,394.03	2,621.83	8,064.14
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	9,749.57	6,458.78	3,290.79	11,047.35
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	176.19	25,823.81	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	25,000.00	102.78	24,897.22	5,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	50,000.00	287.69	49,712.31	15,000.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	1,535.24	15,464.76	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	4,954.75	45,045.25	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,000.00	9,432.37	109,567.63	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	66,520.95	66,520.95	0.00	45,000.00
	TOTAL CUSTODIAL SVCS	1,223,928.00	80,058.65	1,303,986.65	1,060,995.98	323,208.42	737,787.56	242,990.67
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	8,615.39	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	499.80	39,500.20	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	2,780.26	17,780.26	17,780.26	17,780.26	0.00	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(34,705.00)	47,000.00	47,000.00	816.90	46,183.10	0.00
11-000-270-161-91-54	SAL-TRANS - PT/SUBS	18,000.00	34,705.00	52,705.00	52,705.00	938.85	51,766.15	0.00
	TOTAL SALARIES	166,705.00	10,000.00	176,705.00	166,300.65	28,851.20	137,449.45	10,404.35
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	(1,092.00)	(1,092.00)	0.00	11,092.00
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	0.00	0.00	0.00	14,000.00
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	0.00	40,000.00	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	48,180.71	169,406.09	62,413.20
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,025.00	1,233.93	16,791.07	10,475.00
	TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	474,983.35	111,336.74	363,646.61	150,465.65
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	41,680.47	188,319.53	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	4,000.00	566.62	3,433.38	229,000.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	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	0.00	141,500.00	128,890.00	64,445.00	64,445.00	12,610.00
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,839,175.36	651,731.20	2,187,444.16	980.64
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	1,800.00	0.00	1,800.00	8,200.00
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	14,663.05	0.00	14,663.05	10,336.95
11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-291-290-00-00	OTHER EMPLOY BENES	43,000.00	0.00	43,000.00	42,000.00	157.50	41,842.50	1,000.00
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(8,844.00)	3,565,656.00	3,262,528.41	758,580.79	2,503,947.62	303,127.59

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FUND 11 GENERAL CURRENT EXPENSE								
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	12,697.50	122,365.43	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
	TOTAL SALARIES KINDERGARTEN	133,575.00	3,987.93	137,562.93	137,562.93	12,697.50	124,865.43	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	57,997.50	439,548.26	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,565,790.00	73,764.81	1,639,554.81	1,639,554.81	145,034.00	1,494,520.81	0.00
11-120-100-101-91-18	SAL-TEACHERS GRADES 1-5 SUBS	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	85,267.57	2,172,100.57	2,172,100.57	203,031.50	1,969,069.07	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	25,157.50	234,202.20	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	871.00	22,612.20	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	9,522.50	107,391.29	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	11,675.00	122,335.60	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	11,442.00	110,847.80	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	5,349.50	97,447.10	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	5,057.00	49,227.00	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	12,956.00	151,210.00	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	9,490.65	81,113.66	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	99.54	24,900.46	0.00
	TOTAL SALARIES GRDS 6-8	1,079,773.00	33,135.00	1,112,908.00	1,092,908.00	91,620.69	1,001,287.31	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	12,248.00	81,398.40	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	25,302.50	265,121.56	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	17,512.50	170,153.30	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	19,385.50	188,115.70	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	25,139.50	280,349.86	0.00
11-140-100-101-03-12	SAL-TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	12,515.50	120,690.00	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	31,442.00	231,601.92	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	2,935.50	27,605.50	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	23,702.50	235,143.14	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	5,487.50	53,202.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	2,904.26	38,049.74	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	166.58	44,833.42	0.00
	TOTAL SALARIES HS	1,869,581.00	51,075.38	1,920,656.38	1,915,006.38	178,741.84	1,736,264.54	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	620.68	5,879.32	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	265.44	11,234.56	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	600.00	0.00	600.00	512.55	0.00	512.55	87.45
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	905.00	685.00	2,410.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	0.00	8,375.00	4,525.59	1,175.59	3,350.00	3,849.41
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	13,536.00	27,072.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	0.00	6,850.00	6,165.00	1,880.00	4,285.00	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	86,165.53	17,534.86	68,630.67	19,264.47
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	0.00	23,940.00	16,889.62	4,472.52	12,417.10	7,050.38
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	0.00	8,000.00	449.37	0.00	449.37	7,550.63
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	146.52	2,146.52	2,146.52	0.00	2,146.52	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(146.52)	15,853.48	11,944.04	7,924.03	4,020.01	3,909.44
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,584.06	1,225.78	358.28	415.94
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	0.00	1,500.00	287.39	274.15	13.24	1,212.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	0.00	8,000.00	3,897.54	226.21	3,671.33	4,102.46
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	3,733.69	376.67	3,357.02	1,266.31
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	0.00	3,500.00	979.71	513.33	466.38	2,520.29
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	0.00	7,000.00	1,841.28	230.52	1,610.76	5,158.72
11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,652.39	1,652.39	0.00	347.61
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	0.00	18,000.00	219.04	0.00	219.04	17,780.96
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	644.00	38,212.00	7,129.43	2,184.28	4,945.15	31,082.57
11-190-100-610-03-02	SUPPLIES-ART HS	7,700.00	0.00	7,700.00	7,350.79	3,120.40	4,230.39	349.21
11-190-100-610-03-05	SUPPLIES-LANG ARTS HS	350.00	0.00	350.00	337.97	132.22	205.75	12.03

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
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	3,595.39	0.00	3,595.39	522.61
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	0.00	575.00	350.50	0.00	350.50	224.50
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	4,270.98	655.89	3,615.09	4,148.82
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	0.00	5,356.00	5,034.96	1,551.07	3,483.89	321.04
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	0.00	1,000.00	293.20	0.00	293.20	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	0.00	5,948.15	54,051.85
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	76.89	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	8,854.61	0.00	8,854.61	45.39
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	0.00	7,232.52	527.48
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00
11-190-100-640-03-08	TEXTBOOKS-PE/HEALTH HS	960.00	0.00	960.00	0.00	0.00	0.00	960.00
11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	865.00	865.00	862.50	0.00	862.50	2.50
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	92.56	0.00	92.56	207.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	250.00	1,050.00	1,011.03	559.63	451.40	38.97
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	533.23	0.00	533.23	206.70

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FUND 11 GENERAL CURRENT EXPENSE								
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	90.00	0.00	90.00	519.00
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	0.00	0.00	0.00	850.00
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	231,859.68	5,816,571.68	5,582,420.09	547,546.42	5,034,873.67	234,151.59
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,110.00	122,318.00	122,318.00	9,055.00	113,263.00	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	13,045.10	82,918.48	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	31,580.10	196,806.48	0.00
11-204-100-580-04-42	LLD - TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
11-204-100-610-04-42	LLD - GENERAL SUPPLIES	1,900.00	0.00	1,900.00	156.19	0.00	156.19	1,743.81
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	TOTAL LLD	196,450.00	34,036.58	230,486.58	228,542.77	31,580.10	196,962.67	1,943.81
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	2,097.30	72,720.30	72,720.30	7,046.00	65,674.30	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	0.00	500.00	0.00
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	2,877.36	42,834.36	42,834.36	2,627.10	40,207.26	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	0.00	2,000.00	2,000.00	720.00	1,280.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	0.00	250.00	0.00
	TOTAL SALARIES	115,490.00	4,794.66	120,284.66	120,284.66	12,373.10	107,911.56	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

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

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	0.00	3,000.00	399.52	0.00	399.52	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	12,373.10	108,311.08	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	18,808.75	86,949.50	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	41,373.75	559,041.71	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	5,354.70	365,953.70	365,953.70	37,798.50	328,155.20	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	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	1,645.26	61,848.26	61,848.26	3,686.34	58,161.92	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	0.00	136,493.00	136,493.00	5,086.02	131,406.98	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	2,248.80	80,215.80	80,215.80	14,656.80	65,559.00	0.00
11-213-100-106-03-50	SAL-RESOURCE-AIDE-HS-ESY	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
11-213-100-106-91-22	SAL-RESOURCE AIDES SUBS	4,500.00	0.00	4,500.00	4,500.00	1,210.04	3,289.96	0.00
	TOTAL SALARIES	1,349,844.00	33,826.12	1,383,670.12	1,383,670.12	127,105.85	1,256,564.27	0.00
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	0.00	2,400.00	396.35	150.56	245.79	2,003.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	0.00	3,400.00	2,738.86	160.14	2,578.72	661.14
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	0.00	5,050.00	1,576.86	392.85	1,184.01	3,473.14
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL RESOURCE SVCS	1,362,994.00	33,826.12	1,396,820.12	1,388,382.19	127,809.40	1,260,572.79	8,437.93
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	0.00	115,979.00	115,979.00	11,147.50	104,831.50	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	3,799.84	84,638.84	84,638.84	11,030.96	73,607.88	0.00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-215-100-106-01-50	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	28,228.46	179,824.38	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	142.90	4,642.90	368.95	0.00	368.95	4,273.95
	TOTAL PSD	202,918.00	9,877.74	212,795.74	208,421.79	28,228.46	180,193.33	4,373.95
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
	TOTAL HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	63,000.00	4,250.00	58,750.00	0.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	80,000.00	4,250.00	75,750.00	0.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	0.00	8,550.00	2,500.00	2,500.00	0.00	6,050.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	18.42	18.42	0.00	481.58
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	9,179.97	3,863.40	5,316.57	3,170.03
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	0.00	102,900.00	92,098.39	11,031.82	81,066.57	10,801.61
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,500.00	5,350.00	64,150.00	0.00
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	0.00	0.00	0.00	176,000.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	0.00	0.00	0.00	55,661.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	69,500.00	5,350.00	64,150.00	231,661.00
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	9,270.00	0.00	9,270.00	6,200.00
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	13,588.20	3,448.40	10,139.80	22,347.30
11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	6,127.22	5,727.22	400.00	10,737.78
	TOTAL ATHLETICS	397,234.00	7,601.50	404,835.50	133,348.82	49,389.02	83,959.80	271,486.68
11-999-999-999-99-01	STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	600,000.00	68,740.10	531,259.90	(600,000.00)
11-999-999-999-99-03	FED LUNCH/BREAK REIMB	0.00	0.00	0.00	4,401.75	4,401.75	0.00	(4,401.75)
11-999-999-999-99-04	HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	150,060.78	(22,746.34)	172,807.12	(150,060.78)

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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	0.00	3,811.30	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	24,281.00	15,169.00	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	306,191.50	30,930.30	98,845.00
FUND Total		372,775.00	63,191.80	435,966.80	337,121.80	306,191.50	30,930.30	98,845.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	1,902.00	70,098.00	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	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	1,572.25	1,457.25	115.00	33,427.75
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	0.00	7,000.00	5,348.31	3,128.36	2,219.95	1,651.69
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	66,000.00	(10,000.00)	56,000.00	25,270.00	23,131.00	2,139.00	30,730.00
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	300.00	300.00	0.00	3,700.00
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	15,000.00	200,000.00	187,431.00	187,069.00	362.00	12,569.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	(5,000.00)	25,000.00	14,650.00	5,851.00	8,799.00	10,350.00
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	1,295.00	303.69	991.31	13,393.00
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	56.02	255.98	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	2,499.00	2,499.00	0.00	5,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	630.38	30.38	600.00	2,869.62
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	0.00	507,100.00	363,761.23	236,180.99	127,580.24	143,338.77
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	23,815.81	123,573.19	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	18,906.86	71,093.14	0.00
TOTAL		233,889.00	3,500.00	237,389.00	237,389.00	42,722.67	194,666.33	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	0.00	347,889.00	24,722.17	323,166.83	(347,889.00)
13-999-999-999-99-71	AD TELEPHONE REIMBURSEMENT	0.00	0.00	0.00	400.00	56.02	343.98	(400.00)
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	348,289.00	24,778.19	323,510.81	(348,289.00)
FUND Total		740,989.00	3,500.00	744,489.00	949,439.23	303,681.85	645,757.38	(204,950.23)

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FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	0.00	15,033.00	0.00	0.00	0.00	15,033.00
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	2,527.89	17,560.89	0.00	0.00	0.00	17,560.89
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	41,890.00	154,217.00	0.00
	TOTAL IDEA BASIC	146,714.00	49,393.00	196,107.00	196,107.00	41,890.00	154,217.00	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	0.00	20,538.00	0.00
20-252-200-300-04-40	IDEA NON-PUBLIC	0.00	49,401.00	49,401.00	49,401.00	0.00	49,401.00	0.00
	TOTAL IDEA PRESCHOOL	7,918.00	62,021.00	69,939.00	69,939.00	0.00	69,939.00	0.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	0.00	22,303.00	0.00	0.00	0.00	22,303.00
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	0.00	0.00	250.80	0.00	250.80	(250.80)
	TOTAL TITLE II A	22,303.00	0.00	22,303.00	250.80	0.00	250.80	22,052.20
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	729.00	729.00	0.00	0.00	0.00	729.00
20-273-200-500-03-11	TITLE IIA CO - OTHER PURCH SV	0.00	567.40	567.40	0.00	0.00	0.00	567.40
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	128.25	128.25	0.00	0.00	0.00	128.25
20-274-200-500-87-75	TITLE IIA - CO - OTHER PUR SVC	0.00	378.00	378.00	0.00	0.00	0.00	378.00
	TOTAL TITLE II D	0.00	1,802.65	1,802.65	0.00	0.00	0.00	1,802.65
20-290-100-600-91-75	BULLYING PREVENTION	0.00	935.00	935.00	0.00	0.00	0.00	935.00
	TOTAL TITLE IV- NON PUB	0.00	935.00	935.00	0.00	0.00	0.00	935.00
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	9,690.75	7,638.55	2,052.20	(276.75)
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	60.39	60.39	0.00	304.50
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	0.00	0.00	0.00	63,602.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	2,741.00	2,741.00	0.00	0.00	0.00	2,741.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	0.00	0.00	0.00	13,340.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	17,284.00	17,284.00	0.00	0.00	0.00	17,284.00

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 9/30/2014

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	0.00	0.00	0.00	35,340.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	0.00	0.00	0.00	15,366.00
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	14,621.03	12,568.83	2,052.20	160,844.75
FUND Total		329,252.00	154,870.36	484,122.36	280,917.83	54,458.83	226,459.00	203,204.53

Account Totals Detail

Midland Park School District

Start date 7/1/2014

End date 9/30/2014

10/09/14 15:39

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 9/30/2014

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	220.50	220.50	0.00	(220.50)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	15,908.81	15,908.81	0.00	(15,908.81)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	14,840.25	0.00	14,840.25	0.00
FUND Total		0.00	14,840.25	14,840.25	30,969.56	16,129.31	14,840.25	(16,129.31)
Total of all Groups		21,500,017.00	858,284.64	22,358,301.64	20,903,248.75	4,291,867.68	16,611,381.07	1,455,052.89

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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10/01/14 15:51

Starting date 9/1/2014

Ending date 9/30/2014

Text 9/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005244	09/02/14		1954	MIDLAND PARK BOARD OF ED.	\$14,606.86
005245	09/02/14		0652	SO YOU SEWING STUDIO	\$590.00
005246	09/03/14		1794	GREAT WHITE WAY.COM	\$5,681.00
005247	09/09/14		2588	BITE OF THE APPLE WALKING TOURS	\$439.00
005248	09/09/14		1586	MOUNT VERNON HOTEL MUSEUM & GARDEN	\$292.00
005249	09/09/14		7941	Petes Tavern	\$582.10
005250	09/10/14		1954	MIDLAND PARK BOARD OF ED.	\$28.83
005251	09/10/14		3239	VERIZON WIRELESS	\$64.33
005252	09/10/14		3341	WHITE; TODD	\$1,120.00
005253	09/12/14		1953	MIDLAND PARK POSTAL SERVICE	\$175.00
005254	09/12/14		0834	DEANS GRAPHICS	\$9,333.29
005255	09/18/14		1816	SELTENRICH;JOE	\$260.00
005256	09/19/14		1933	METROPOLITAN MUSEUM OF ART	\$270.00
005257	09/26/14		1817	LAWAWIEC;ROSEMARY	\$65.00
005258	09/26/14		2659	RAMSEY ADULT SCHOOL	\$878.00
005259	09/26/14		2574	REBHOLZ; DIANE	\$15.19
005260	09/26/14		5240	DeCamp Bus Lines	\$1,278.00
005261	09/30/14		2588	BITE OF THE APPLE WALKING TOURS	\$1,970.00
005262	09/30/14		1823	DUNN;ANN	\$120.00

Starting date 9/1/2014

Ending date 9/30/2014

Text 9/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005263	09/30/14		5138	FRANCOLINO;JOANN	\$15.19

Fund Totals

13 SPECIAL SCHOOLS

\$37,783.79

Total for all checks listed

\$37,783.79

Prepared and submitted by:


Board Secretary

10/7/14
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand checks

Page 1 of 1
10/07/14 13:49

Starting date 9/1/2014 Ending date 9/30/2014

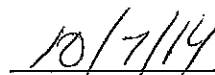
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001944 H	09/03/14		6322	BLAUVELT DOYLE REFRIGERATION, INC	\$220.50
560001	08/28/14				\$220.50
001945 H	09/12/14		4298	POMPTONIAN	\$1,944.85
560000	08/29/14				\$1,944.85
001946 H	09/17/14		4298	POMPTONIAN	\$7,512.70
560002	09/05/14				\$7,512.70
001947 H	09/24/14		4298	POMPTONIAN	\$6,451.26
560003	09/12/14				\$6,451.26

Fund Totals

60 ENTERPRISE FUND	\$16,129.31
Total for all checks listed	\$16,129.31

Prepared and submitted by:


Board Secretary


Date

Starting date 9/1/2014

Ending date 9/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008905 H	09/17/14		0200	ASBO INTERNATIONAL	\$775.00
500578	08/13/14			CONFERENCE REGISTRATION	\$775.00
008906 H	09/25/14		1714	BEYER FORD	\$42,458.00
401753	05/29/14			2014 FORD TRUCK;COLLINS	\$42,458.00
950899 H	09/08/14		1954	MIDLAND PARK BOARD OF ED.	\$5,631.00
500643	09/03/14			DISABILITY-GARVEY,CIRASELLA	\$5,631.00
950902 H	09/12/14		1954	MIDLAND PARK BOARD OF ED.	\$11,326.92
500000	07/02/14			BOARD SOCIAL SECURITY	\$11,326.92
950903 H	09/15/14		1954	MIDLAND PARK BOARD OF ED.	\$29,081.58
500004	07/02/14			STATE SOCIAL SECURITY	\$29,081.58
950904 H	09/15/14		1954	MIDLAND PARK BOARD OF ED.	\$203.11
500005	07/02/14			DCRP	\$203.11
950907 H	09/30/14		1954	MIDLAND PARK BOARD OF ED.	\$9,426.26
500000	07/02/14			BOARD SOCIAL SECURITY	\$9,426.26
950908 H	09/30/14		1954	MIDLAND PARK BOARD OF ED.	\$28,058.95
500004	07/02/14			STATE SOCIAL SECURITY	\$28,058.95
950909 H	09/30/14		1954	MIDLAND PARK BOARD OF ED.	\$363.51
500005	07/02/14			DCRP	\$363.51

Check Journal

Midland Park School District

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Rec and Unrec checks

Hand checks

10/07/14 14:08

Starting date 9/1/2014

Ending date 9/30/2014

Fund Totals	
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11	GENERAL CURRENT EXPENSE	\$83,853.24
12	CAPITAL OUTLAY	\$42,458.00
13	SPECIAL SCHOOLS	\$1,013.09
	Total for all checks listed	\$127,324.33

Prepared and submitted by:


Board Secretary


Date

Starting date 10/21/2014

Ending date 10/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017570	10/21/14		5803	AAA ADVANCED PLUMBING & DRAIN CLEANING	\$250.00
500786	09/18/14			GODWIN BOYS ROOM	\$250.00
017571	10/21/14		0620	ABLE EQUIPMENT RENTAL	\$1,500.00
500291	07/02/14			LIGHT TOWER RENTAL;MARKS	\$1,500.00
017572	10/21/14		0625	ACADEMIC SUPERSTORE/JOURNEYED.COM,INC	\$1,088.14
500306	07/02/14			Software; C. Treta	\$568.17
500356	07/02/14			Band Supplies;Peters	\$519.97
017573	10/21/14		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$1,091.15
401347	01/31/14			KEYS FOR HIGHLAND PROJECT	\$81.63
500803	09/10/14			KEYS,PADLOCK HIGH SCHOOL	\$144.10
500874	10/06/14			DOOR CLOSER,KEYS	\$865.42
017574	10/21/14		4000	ADAMS;ZOEY	\$89.00
500713	09/23/14			AP REIMBURSEMENT	\$89.00
017575	10/21/14		7233	ALLIED CARPET	\$2,302.00
500701	09/11/14			GODWIN NURSE	\$2,302.00
017576 V	10/21/14	10/21/14	00.0	\$ Multi Stub Void	
017577	10/21/14		0420	AMAZON	\$2,013.98
500561	08/06/14			Supplies;Gouraiqe	\$257.29
500634	08/19/14			books;schlosser	\$250.80
500648	09/02/14			Timer; M. Gaccione	\$285.37
500687	09/09/14			Supplies;Gangi	\$349.53
500688	09/09/14			Supplies;Gouraiqe	\$372.96
500700	09/11/14			Supplies;Gouraiqe	\$195.07
500774	09/12/14			Supplies;Vermaas	\$62.07
500783	09/17/14			supplies;Chang	\$99.76
500809	09/24/14			Supplies;Gangi	\$49.99
500817	09/25/14			books;Chang	\$91.14
017578	10/21/14		1728	AMERICAN PAPER & SUPPLY COMPANY	\$52.52
500040	09/09/14				\$52.52
017579	10/21/14		0146	AMERIFLEX	\$328.75
500006	07/02/14			FLEXIBLE SPENDING	\$328.75
017580	10/21/14		4000	APONTE;NICHOLAS	\$89.00
500714	09/23/14			AP REIMBURSEMENT	\$89.00
017581	10/21/14		0167	APPLE , INC.	\$5,854.75
500606	08/21/14			Supplies;Gouraiqe	\$5,560.00
500650	09/04/14			supplies;Gouraiqe	\$294.75
017582	10/21/14		0174	ARBOR SCIENTIFIC	\$134.64
500365	07/02/14			Supplies; N. DeRitter	\$134.64
017583	10/21/14		2113	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$349.89
500697	09/10/14			Membership; T. Mallon	\$349.89
017584	10/21/14		0205	ATLANTIC TOMORROWS OFFICE	\$2,110.82
500257	07/02/14			COPIERS MAINTENANCE	\$2,110.82

Starting date 10/21/2014

Ending date 10/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017585	10/21/14		0684	B.C.P.S.A.	\$100.00
500664	09/05/14			;DBache	\$100.00
017586	10/21/14		5504	BACHE;DANIELLE	\$55.20
500813	09/24/14			;Character Ed Reimbursement	\$55.20
017587	10/21/14		0260	BARNES & NOBLE, INC.	\$63.60
401832	06/19/14			books;Chang	\$63.60
017588	10/21/14		0684	BCPSA	\$100.00
500683	09/08/14			Renewal;Galasso	\$100.00
017589	10/21/14		4000	BELSITO;JULIANNE	\$267.00
500715	09/23/14			AP REIMBURSEMENT	\$267.00
017590	10/21/14		4000	BENECZ;JULIUS	\$178.00
500716	09/23/14			AP REIMBURSEMENT	\$178.00
017591	10/21/14		0303	BENWAY SCHOOL INC.	\$12,210.40
500452	07/03/14			Special Education Tuition	\$12,210.40
017592	10/21/14		6220	BERGEN COUNTY ETTC	\$200.00
500791	09/22/14			workshop;Boufford, Kelly	\$200.00
017593	10/21/14		7047	BERGEN COUNTY SCHOOL COUNSELOR ASSOC	\$80.00
500711	09/16/14			Membership BCSCA	\$80.00
017594	10/21/14		2996	BERGEN COUNTY SUPERINTENDENT OF ELECTION	\$125.00
500832	09/26/14			Voting Machines; N. Capuano	\$125.00
017595	10/21/14		1753	BERGEN FENCE	\$1,270.00
500667	09/09/14			GODWIN	\$1,270.00
017596	10/21/14		4000	BEZEM;MARK	\$178.00
500717	09/23/14			AP REIMBURSEMENT	\$178.00
017597	10/21/14		0386	BLICK ART MATERIALS	\$697.40
500154	07/02/14			Fine Art Supplies	\$17.10
500165	07/02/14			Fine Art Supplies	\$680.30
017598	10/21/14		0401	BOGERTMAN; WILLEMKE	\$1,247.40
500871	10/03/14			Non-Public Nurse -E.C.	\$1,247.40
017599	10/21/14		0409	BOOKSMITHS	\$106.70
500359	07/02/14			Books; M. Kelley	\$106.70
017600	10/21/14		4000	BORNTRAGER;RACHEL	\$89.00
500718	09/23/14			AP REIMBURSEMENT	\$89.00
017601	10/21/14		1690	BOROUGH OF HO-HO-KUS	\$1,071.70
500278	07/02/14			FUEL	\$1,071.70
017602	10/21/14		7100	BOYLE;ANDREA T.	\$800.00
500615	08/01/14			HomeProgram;Gouraige	\$800.00
017603	10/21/14		4000	BRAUN-MCGOVERN;REBEKAH	\$89.00
500719	09/23/14			AP REIMBURSEMENT	\$89.00
017604	10/21/14		4000	BUSHMAN;CALVIN	\$356.00
500720	09/23/14			AP REIMBURSEMENT	\$356.00

Starting date 10/21/2014

Ending date 10/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017605	10/21/14		0907	CABLEVISION	\$8.22
500259	07/02/14			CABLE BOXES AND REMOTES	\$8.22
017606	10/21/14		4078	CABLEVISION LIGHTPATH, INC.	\$3,046.29
500258	07/02/14			PHONE,INTERNET	\$3,046.29
017607	10/21/14		4000	CARLE;LISA	\$356.00
500721	09/23/14			AP REIMBURSEMENT	\$356.00
017608	10/21/14		0546	CASCADE SCHOOL SUPPLIES	\$916.31
500028	07/02/14				\$639.90
500151	07/02/14			Fine Art Supplies	\$11.20
500164	07/02/14			Fine Art Supplies	\$227.40
500241	07/02/14			Teaching Aids	\$37.81
017609	10/21/14		0561	CDW GOVERNMENT	\$1,478.24
500282	07/02/14			Casper-Apple;EAntunes	\$1,478.24
017610	10/21/14		1814	CENTER FOR OCCUPATIONAL MEDICINE;THE	\$1,775.00
500704	09/12/14			FIT FOR DUTY EXAMS	\$722.00
500881	10/06/14			FIT FOR DUTY EXAMS-JB,WE,LC	\$1,053.00
017611	10/21/14		0608	CHILDREN'S THERAPY CENTER	\$13,181.76
500321	07/02/14			Special Education Tuition	\$13,181.76
017612	10/21/14		0672	CINTAS CORPORATION	\$306.24
500260	07/02/14			SAFE FLOOR/MOP PROGRAM	\$306.24
017613	10/21/14		0694	COMMUNITY SCHOOL	\$4,161.77
500574	08/11/14			Special Education Tuition	\$4,161.77
017614	10/21/14		0714	CONNELLY; DENISE	\$82.73
500680	09/09/14			mileage;Connelly	\$82.73
017615	10/21/14		4000	CONNELLY;MOLLY	\$89.00
500722	09/23/14			AP REIMBURSEMENT	\$89.00
017616	10/21/14		0717	CONNORS; DEBORAH	\$630.00
500548	08/01/14			Therapy;Gouraige	\$630.00
017617	10/21/14		0753	COTTRELL GRAPHICS, L.L.C.	\$604.95
500624	08/28/14			supplies;Gouraige	\$604.95
017618	10/21/14		4000	COUGHLIN;RYAN	\$267.00
500723	09/23/14			AP REIMBURSEMENT	\$267.00
017619	10/21/14		1421	CSMi	\$250.00
500652	09/04/14			License; M. Gaccione	\$250.00
017620	10/21/14		0795	CYRAN; MARILYNN	\$450.00
500614	08/01/14			Therapist;Gouraige	\$450.00
017621	10/21/14		0798	D&S MARKETING SYSTEMS	\$109.75
500641	09/03/14			Books; S. Berninger	\$109.75
017622	10/21/14		0799	D&S MARKETING SYSTEMS, INC.	\$109.75
401831	06/19/14			psych books;Dino E.	\$109.75
017623	10/21/14		4000	DAMSMA;CHRISTOPHER	\$178.00
500724	09/23/14			AP REIMBURSEMENT	\$178.00

Starting date 10/21/2014 Ending date 10/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017624	10/21/14		0622	DCRP	\$198.37
500007	07/02/14		DCRP		\$198.37
017625	10/21/14		2296	DEER PARK SPRING WATER CO.	\$89.50
500269	07/02/14		WATER,COFFEE		\$89.50
017626	10/21/14		1648	DEGLER-WHITING, INC.	\$15,000.00
401556	04/09/14		BLEACHERS		\$15,000.00
017627	10/21/14		1775	DISPLAYS2GO	\$819.13
500555	08/04/14		Banners; N. Capuano		\$819.13
017628	10/21/14		1807	DR. L. HANES & ASSOCIATES	\$468.40
500696	09/10/14		Evaluation;Gouraige		\$468.40
017629	10/21/14		4000	DUGAN;AMANDA	\$89.00
500725	09/23/14		AP REIMBURSEMENT		\$89.00
017630	10/21/14		0923	EASTERN ACOUSTICS	\$173.25
500553	08/01/14		Audiometer;Corcoran		\$173.25
017631	10/21/14		0930	EBSCO INFORMATION SERVICES	\$118.50
500432	07/02/14		Renewal Media;CCarr		\$118.50
017632	10/21/14		0931	ECLC OF NJ	\$4,689.96
500579	07/23/14		Special Education Tuition		\$4,689.96
017633	10/21/14		0966	EDWARDS; AIMEE	\$797.50
500852	09/04/14		Hometherapy;Gouraige		\$797.50
017634	10/21/14		0612	ETA HAND2MIND	\$207.96
500422	07/02/14		LA;Naranjo		\$207.96
017635	10/21/14		4000	FARMER;RACHEL	\$178.00
500726	09/23/14		AP REIMBURSEMENT		\$178.00
017636	10/21/14		1046	FEA	\$800.00
500654	09/04/14		J. Cata		\$800.00
017637	10/21/14		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$388.98
500038	08/12/14		HS GYM ELECTRIC		\$388.98
017638	10/21/14		1067	FINK; JOY HOLLANDER	\$760.00
500633	07/29/14		HomeTherapist;Gouraige		\$760.00
017639	10/21/14		4000	FINN;CHRISTOPHER	\$89.00
500727	09/23/14		AP REIMBURSEMENT		\$89.00
017640	10/21/14		1072	FIREMATIC & SAFETY EQUIPMENT CO,INC	\$1,403.00
500799	09/23/14		GOVT COMPLIANCE SVC CALL		\$1,403.00
017641	10/21/14		1080	FISHER SCIENCE EDUCATION CO.	\$122.90
500219	07/02/14		Science Supplies		\$122.90
017642	10/21/14		1094	FLINN SCIENTIFIC INC	\$135.25
500220	07/02/14		Science Supplies		\$135.25
017643	10/21/14		1098	FOGARTY & HARA, ESQUIRES	\$2,509.50
500785	09/18/14		AUGUST LEGAL SVCS		\$2,509.50
017644	10/21/14		4000	FOGELSTROM;CONNOR	\$89.00
500728	09/23/14		AP REIMBURSEMENT		\$89.00

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017645	10/21/14		4000	FOGELSTROM;KYLE	\$89.00
500729	09/23/14			AP REIMBURSEMENT	\$89.00
017646	10/21/14		1104	FOLLETT SCHOOL SOLUTIONS	\$12,512.58
500414	07/01/14			books; Grimaldi	\$230.65
500416	07/02/14			Books;CCarr	\$1,845.60
500417	07/02/14			Books;CCarr	\$6,078.02
500418	07/01/14			Books	\$4,358.31
017647	10/21/14		1106	FOLLETT SCHOOL SOLUTIONS, INC.	\$122.10
500045	08/18/14				\$122.10
017648	10/21/14		1115	FORUM SCHOOL;THE	\$12,067.44
500317	07/02/14			Special Education Tuition	\$12,067.44
017649	10/21/14		1162	GALE	\$3,723.00
500307	07/02/14			Literature Resource Center	\$3,723.00
017650	10/21/14		4000	GALVIN;AIDAN	\$178.00
500730	09/23/14			AP REIMBURSEMENT	\$178.00
017651	10/21/14		4000	GANGUZZA;MATTHEW	\$89.00
500731	09/23/14			AP REIMBURSEMENT	\$89.00
017652	10/21/14		6821	GARVEY;STACY	\$1,969.35
500860	10/01/14			CONFERENCE REIMBURSEMENT	\$1,969.35
017653	10/21/14		4000	GHALAM;NICHOLAS	\$89.00
500732	09/23/14			AP REIMBURSEMENT	\$89.00
017654	10/21/14		9734	GOTTLIEB;KIMBERLY	\$2,695.00
500807	08/01/14			Therapy;Gouraiage	\$2,695.00
017655	10/21/14		1575	GOURAIGE; CHRISTINA MARINARO	\$52.33
500784	09/17/14			PettyCash;CBI	\$52.33
017656	10/21/14		4385	GOURAIGE; CHRISTINA MARINARO	\$52.11
500877	10/03/14			PeddyCash;Gouraiage	\$52.11
017657	10/21/14		4000	GRANUZZO;DANIELLE	\$178.00
500733	09/23/14			AP REIMBURSEMENT	\$178.00
017658	10/21/14		4000	GREER;MATTHEW	\$178.00
500734	09/23/14			AP REIMBURSEMENT	\$178.00
017659	10/21/14		1330	GSI	\$471.00
500689	09/09/14			FOBS;EAntunes	\$471.00
017660	10/21/14		4000	HALLAK;NICOLE	\$20.00
500735	09/23/14			AP REIMBURSEMENT	\$20.00
017661	10/21/14		4000	HALLIWELL;TYLER	\$89.00
500736	09/23/14			AP REIMBURSEMENT	\$89.00
017662	10/21/14		1658	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$1,571.27
500797	09/23/14			training;Special Services	\$1,571.27
017663	10/21/14		6066	HEINEMANN	\$1,237.50
500427	07/02/14			F&P;Bache	\$1,237.50

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017664	10/21/14		1941	HENRY SCHEIN, INC	\$215.11
500172	07/02/14			Health and Trainer Supplies	\$215.11
017665	10/21/14		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$219.96
500842	09/26/14			HS GIRLS RM & HIGHLAND	\$219.96
017666	10/21/14		3065	HERO'S SALUTE AWARDS COMPANY	\$514.50
500287	07/02/14			Awards; David Marks	\$514.50
017667	10/21/14		1393	HEWLETT PACKARD CORPORATION	\$55,258.00
401759	06/02/14			60 COMPUTERS;TRETA	\$55,258.00
017668	10/21/14		1429	HOME HARDWARE & SUPPLY	\$2,593.87
500878	10/06/14			SEPT MAINTENANCE SUPPLIES	\$2,593.87
017669	10/21/14		1440	HORIZON TERMITE & PEST CONTROL CORP	\$1,068.00
500491	07/17/14			MONTHLY PEST CONTROL	\$243.00
500780	09/16/14			EXTERIOR PERIMETER TREATMENT	\$825.00
017670 V	10/21/14	10/21/14		00.0 \$ Multi Stub Void	
017671	10/21/14		0476	HOUGHTON MIFFLIN HARCOURT	\$10,214.54
500443	07/02/14			Supplies;Behan	\$184.79
500461	07/03/14			Supplies;Apruzzese	\$1,432.24
500464	07/03/14			supplies;Lawlor	\$643.22
500467	07/03/14			Supplies;Vermaas	\$6,523.04
500843	09/29/14			french texts;Chang	\$1,431.25
017672	10/21/14		4000	HUYNH;WILLIAM	\$356.00
500737	09/23/14			AP REIMBURSEMENT	\$356.00
017673	10/21/14		4000	INGENITO;KAREN	\$89.00
500740	09/23/14			AP REIMBURSEMENT	\$89.00
017674	10/21/14		4000	JAVRAS;MARINA	\$89.00
500738	09/23/14			AP REIMBURSEMENT	\$89.00
017675	10/21/14		4000	JAVRAS;SIERRA	\$89.00
500739	09/23/14			AP REIMBURSEMENT	\$89.00
017676	10/21/14		1571	JUNIOR LIBRARY GUILD	\$1,662.00
500410	07/02/14			Lib Guild;CCarr	\$1,662.00
017677	10/21/14		2387	JW PEPPER & SON	\$291.74
500407	07/02/14			Gen. Music;Angulo	\$291.74
017678	10/21/14		4000	KADIRE;SAIDA	\$267.00
500741	09/23/14			AP REIMBURSEMENT	\$267.00
017679	10/21/14		2172	KDDS III t/a NEW BEGINNINGS	\$5,303.16
500320	07/02/14			Special Education Tuition	\$5,303.16
017680	10/21/14		1602	KELLEY; MAUREEN	\$25.00
500872	10/03/14			Reimbursement	\$25.00
017681	10/21/14		1606	KENDALL-HUNT PUBLISHING	\$468.40
500649	09/03/14			Textbooks; J. Polhemus	\$468.40

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017682	10/21/14		4000	KNYFD;KAYTLINN	\$89.00
500742	09/23/14			AP REIMBURSEMENT	\$89.00
017683	10/21/14		4000	KRAG;WILLIAM	\$89.00
500743	09/23/14			AP REIMBURSEMENT	\$89.00
017684	10/21/14		1652	KUIKEN BROS. CO.	\$20.56
510668	10/06/14			GODWIN SHELF JOB	\$20.56
017685	10/21/14		1657	KURTZ BROTHERS	\$59.10
500232	07/02/14			Teaching Aids	\$25.12
500236	07/02/14			Teaching Aids	\$26.06
500252	07/02/14			;WELCH	\$7.92
017686	10/21/14		1668	LAKESHORE LEARNING MATERIALS	\$90.86
500233	07/02/14			Teaching Aids	\$23.38
500238	07/02/14			Teaching Aids	\$31.49
500251	07/02/14			Teaching Aids	\$35.99
017687	10/21/14		4000	LAZZARI;PATRICK	\$89.00
500744	09/23/14			AP REIMBURSEMENT	\$89.00
017688	10/21/14		1767	LEISURE SPORTING GOODS	\$1,483.20
500501	07/24/14			Athletic Supplies	\$1,483.20
017689	10/21/14		4000	LELINHO;KAITLIN	\$89.00
500745	09/23/14			AP REIMBURSEMENT	\$89.00
017690	10/21/14		4000	LEONARD;WILLIAM	\$178.00
500746	09/23/14			AP REIMBURSEMENT	\$178.00
017691	10/21/14		1782	LORMAN EDUCATION SERVICES	\$279.20
500576	08/12/14			workshop	\$279.20
017692	10/21/14		4000	LOWRY;AMBER	\$178.00
500747	09/23/14			AP REIMBURSEMENT	\$178.00
017693	10/21/14		1659	LRP PUBLICATIONS	\$549.00
500775	09/15/14			Supplies;Gouraiage	\$549.00
017694	10/21/14		4000	LUBERTO;EMILY	\$89.00
500748	09/23/14			AP REIMBURSEMENT	\$89.00
017695	10/21/14		4000	LYNAM;DANIEL	\$534.00
500749	09/23/14			AP REIMBURSEMENT	\$534.00
017696	10/21/14		4000	LYNN;ELIJAH	\$356.00
500750	09/23/14			AP REIMBURSEMENT	\$356.00
017697	10/21/14		1776	MARCO	\$576.38
500539	08/04/14			Supplies;Gouraiage	\$414.20
500610	08/25/14			Supplies;Gouraiage	\$162.18
017698	10/21/14		4000	MATHEWS;CAROLINE	\$267.00
500751	09/23/14			AP REIMBURSEMENT	\$267.00
017699	10/21/14		4000	MCCARTHY;ALISON	\$178.00
500752	09/23/14			AP REIMBURSEMENT	\$178.00

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017700	10/21/14		4000	MCKENNA;ERIN	\$178.00
500753	09/23/14		AP REIMBURSEMENT		\$178.00
017701	10/21/14		4000	MEREADANTE;MADISON	\$89.00
500754	09/23/14		AP REIMBURSEMENT		\$89.00
017702	10/21/14		1950	MIDLAND AUTO PARTS	\$15.98
500778	09/16/14		LUBE FILTER MAINTENANCE		\$15.98
017703	10/21/14		4000	MION;ARIELLE	\$445.00
500755	09/23/14		AP REIMBURSEMENT		\$445.00
017704	10/21/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
500256	07/02/14		COPIERS LEASE		\$3,384.00
500571	08/12/14		FAX,COPIER		\$199.00
017705	10/21/14		2054	MUSIC IN MOTION	\$200.69
500408	07/02/14		Gen Music;Angulo		\$200.69
017706	10/21/14		2055	MUSIC MODES	\$1,735.80
500288	07/02/14		Supplies; David Marks		\$1,735.80
017707	10/21/14		2062	NASCO	\$1,395.01
500156	07/02/14		Fine Art Supplies		\$219.01
500159	07/02/14		Fine Art Supplies		\$87.44
500167	07/02/14		Fine Art Supplies		\$426.76
500185	07/02/14		Math Supplies		\$23.60
500204	07/02/14		Physical Education Supplies		\$638.20
017708	10/21/14		0492	NATIONAL ART & SCHOOL SUPPLIES	\$47.86
500157	07/02/14		Fine Art Supplies		\$36.16
500162	07/02/14		Fine Art Supplies		\$11.70
017709	10/21/14		0259	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$118.00
500404	07/02/14		Registration;Angulo		\$118.00
017710	10/21/14		0743	NBR- NATIONAL BULB RECYCLING, INC.	\$1,008.32
500811	09/24/14		BULB RECYCLING		\$1,008.32
017711	10/21/14		0269	NCS PEARSON, INC	\$90.50
500789	09/22/14		Supplies;Prinsell		\$90.50
017712	10/21/14		2177	NJ MATHEMATICS LEAGUE	\$90.00
500678	09/08/14		Registration; L. Varjian		\$90.00
017713	10/21/14		6416	NJ SUPERINTENDENTS STUDY COUNCIL	\$500.00
500692	09/10/14		membership dues		\$500.00
017714	10/21/14		2064	NJDEP	\$85.00
500645	09/03/14		MedicalWaste;Gouraiage		\$85.00
017715	10/21/14		2232	NORTH JERSEY MEDIA GROUP	\$133.35
500705	09/12/14		Legal Notice-Bid Doc.		\$133.35
017716	10/21/14		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
500556	08/04/14		Special Education Tuition		\$7,109.20
017717	10/21/14		4000	NORTON;MATTHEW	\$89.00
500756	09/23/14		AP REIMBURSEMENT		\$89.00

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017718	10/21/14		4000	PAGLIEI;EVAN	\$89.00
500757	09/23/14			AP REIMBURSEMENT	\$89.00
017719	10/21/14		2316	PAINE; DR. MERCEDES	\$1,050.00
401874	06/16/14			EVALUATION 6/16	\$1,050.00
017720	10/21/14		4000	PAK;TAEJIN	\$89.00
500758	09/23/14			AP REIMBURSEMENT	\$89.00
017721	10/21/14		8475	PARAMUS BOARD OF EDUCATION	\$92,368.96
500661	09/05/14			Sp. Ed. Extended Yr. Tuition	\$22,046.96
500663	09/05/14			Sp. Ed. Tuition	\$70,322.00
017722	10/21/14		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$4,546.00
500796	09/23/14			Special Education Tuition	\$4,546.00
017723	10/21/14		4000	PATTMAN;ELIZABETH	\$267.00
500759	09/23/14			AP REIMBURSEMENT	\$267.00
017724	10/21/14		1180	PEARSON EDUCATION	\$2,874.56
500466	07/03/14			supplies;Vermaas	\$2,874.56
017725	10/21/14		2391	PERFECTION LEARNING CORP.	\$276.57
500425	07/02/14			LA;Naranjo	\$276.57
017726	10/21/14		4000	PETERSON;KEVIN	\$356.00
500760	09/23/14			AP REIMBURSEMENT	\$356.00
017727	10/21/14		4000	PIEDRA;CESAR	\$89.00
500761	09/23/14			AP REIMBURSEMENT	\$89.00
017728	10/21/14		4000	PIERIDES;GEORGE	\$89.00
500762	09/23/14			AP REIMBURSEMENT	\$89.00
017729	10/21/14		2422	PINNACLE PRESS, INC.	\$2,960.00
500675	09/05/14			calendars;Schlosser	\$2,850.00
500806	09/24/14			Business Cards; N. Capuano	\$110.00
017730	10/21/14		2426	PITNEY BOWES	\$189.50
500261	07/02/14			BOE METER RENTAL	\$189.50
017731	10/21/14		2425	PITNEY BOWES,INC	\$42.00
500268	07/02/14			HIGHLAND METER LEASE	\$42.00
017732	10/21/14		0412	PRO ACOUSTICS	\$3,811.30
401879	06/03/14			SOUND SYSTEM;ESPOSITO	\$3,811.30
017733	10/21/14		2511	PSE& G CO.	\$13,916.39
500487	07/16/14			UTILITIES	\$13,916.39
017734	10/21/14		0370	PURCHASE POWER	\$940.00
500856	09/30/14			;postage	\$940.00
017735	10/21/14		2517	PYRAMID SCHOOL PRODUCTS	\$31.98
500144	07/02/14			Audio Visual Supplies	\$31.98
017736	10/21/14		4000	RAFFAELLI;LAUREN	\$267.00
500763	09/23/14			AP REIMBURSEMENT	\$267.00
017737	10/21/14		1746	RAINBOW RESOURCES	\$30.88
500433	07/02/14			Supplies;Ruta	\$30.88

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017738	10/21/14		2572	REALLY GOOD STUFF,INC	\$694.17
500239	07/02/14			Teaching Aids	\$54.15
500240	07/02/14			Teaching Aids	\$436.10
500253	07/02/14			Teaching Aids	\$113.81
500480	07/10/14			WL Supplies;Kantrowitz	\$90.11
017739	10/21/14		2582	REED ACADEMY	\$16,660.00
500451	07/03/14			Special Education Tuition	\$16,660.00
017740	10/21/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$2,918.50
500471	07/08/14			TRANSPORTATION	\$2,918.50
017741	10/21/14		2596	RENSHAW; FRANCES	\$4,650.00
500549	08/01/14			Consultation;Gourai	\$4,650.00
017742	10/21/14		2605	RICKARD REHABILITATION SERVICES,INC	\$2,275.00
500790	09/22/14			OTServices;Gourai	\$2,275.00
017743	10/21/14		3252	RIDGEWOOD WATER	\$6,990.84
500032	07/02/14				\$6,990.84
017744	10/21/14		2614	RIDGEWOOD PRESS	\$261.45
500708	09/15/14			printing	\$261.45
017745	10/21/14		8328	RNJ ELECTRONICS INC.	\$3.12
500207	07/02/14			Science Supplies	\$3.12
017746	10/21/14		4000	ROBERTS;BRIAN	\$267.00
500764	09/23/14			AP REIMBURSEMENT	\$267.00
017747	10/21/14		0763	ROSINI; LAURA	\$16.96
500586	08/14/14			travel	\$16.96
017748	10/21/14		5322	RUTGERS, THE STATE UNIVERSITY OF NJ	\$1,025.00
500385	07/02/14			AP Course;Ptak	\$1,025.00
017749	10/21/14		2696	SAGE DAY	\$4,620.00
500429	07/02/14			Special Education Tuition	\$4,620.00
017750	10/21/14		2714	SARGENT-WELCH/VWR	\$239.09
500222	07/02/14			Science Supplies	\$205.39
500225	07/02/14			Science Supplies	\$33.70
017751	10/21/14		2719	SAX ARTS & CRAFTS	\$4.71
500152	07/02/14			Fine Art Supplies	\$4.71
017752	10/21/14		0427	SCHOLASTIC	\$461.34
500481	07/10/14			Magazines;AKilgallen	\$461.34
017753	10/21/14		2737	SCHOLASTIC MAGAZINES	\$76.89
500352	07/02/14			Math;Lelinho	\$76.89
017754	10/21/14		1734	SCHOLASTIC LIBRARY	\$209.00
500361	07/02/14			Subscription; M. Kelley	\$209.00
017755	10/21/14		2742	SCHOLASTIC, INC	\$1,217.80
500018	07/22/14				\$763.20
500348	07/02/14			Magazine for Students;Brown	\$454.60

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017756	10/21/14		2747	SCHOOL HEALTH CORPORATION	\$398.53
500181	07/02/14			Health and Trainer Supplies	\$398.53
017757 V	10/21/14	10/21/14		00.0 \$ Multi Stub Void	
017758 V	10/21/14	10/21/14		00.0 \$ Multi Stub Void	
017759	10/21/14		0286	SCHOOL SPECIALTY	\$5,970.50
500052	07/02/14			General Classroom Supplies	\$224.67
500053	07/02/14			General Classroom Supplies	\$134.42
500054	07/02/14			General Classroom Supplies	\$163.31
500055	07/02/14			General Classroom Supplies	\$131.73
500057	07/02/14			General Classroom Supplies	\$251.18
500058	07/02/14			General Classroom Supplies	\$171.83
500059	07/02/14			General Classroom Supplies	\$319.48
500063	07/02/14			General Classroom Supplies	\$226.05
500066	07/02/14			General Classroom Supplies	\$228.70
500067	07/02/14			General Classroom Supplies	\$224.70
500069	07/02/14			General Classroom Supplies	\$124.06
500072	07/02/14			General Classroom Supplies	\$204.65
500073	07/02/14			General Classroom Supplies	\$224.63
500075	07/02/14			General Classroom Supplies	\$224.73
500076	07/02/14			General Classroom Supplies	\$224.95
500077	07/02/14			General Classroom Supplies	\$227.37
500082	07/02/14			General Classroom Supplies	\$239.77
500083	07/02/14			General Classroom Supplies	\$227.10
500084	07/02/14			General Classroom Supplies	\$200.59
500090	07/02/14			General Classroom Supplies	\$1,316.16
500091	07/02/14			General Classroom Supplies	\$241.43
500094	07/02/14			General Classroom Supplies	\$250.87
500099	07/02/14			General Classroom Supplies	\$121.93
500137	07/02/14			General Classroom Supplies	\$50.43
500640	09/03/14			;D Bache	\$15.76
017760	10/21/14		0287	SCHOOL SPECIALTY	\$1,384.34
400478	07/02/13			Kindergarten Supplies; Fino	\$180.36
500351	07/02/14			Math;Lelinho	\$66.12
500530	07/29/14			Supplies; B. Rasmussen	\$142.61
500558	08/05/14			supplies; Bache	\$561.50
500560	08/05/14			supplies; Bache	\$433.75
017761	10/21/14		0601	SCHOOL SPECIALTY/CHILDCRAFT	\$48.63
500027	07/01/14			;MAIETTA	\$16.64
500237	07/02/14			Teaching Aids	\$31.99
017762	10/21/14		2756	SCHOOLWIRES, INC	\$7,594.92
500655	09/04/14			Website renewal;Treta	\$7,594.92

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017763	10/21/14		4000	SHANNON;CAITLIN	\$267.00
500765	09/23/14		AP REIMBURSEMENT		\$267.00
017764	10/21/14		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14		HIGHLAND ELEVATOR MAINTENANCE		\$132.00
017765	10/21/14		2805	SHARP SHOP	\$630.99
500779	09/16/14		MAINTENANCE		\$31.99
500875	10/06/14		EDGER		\$599.00
017766	10/21/14		4000	SKRETKOWICZ;SAMANTHA	\$267.00
500766	09/23/14		AP REIMBURSEMENT		\$267.00
017767	10/21/14		4000	SMITH;JILLIAN	\$267.00
500767	09/23/14		AP REIMBURSEMENT		\$267.00
017768	10/21/14		3463	SOLUTIONS ARCHITECTURE	\$3,997.00
500552	08/01/14		PRE-REFERENDUM SERVICES		\$3,997.00
017769	10/21/14		1650	SPEEDY SEWER, DRAIN & PLUMBING SERVICE	\$925.00
500538	07/31/14		CAMERA INSPECTION OF PIPE - HS		\$925.00
017770	10/21/14		2353	SPORT SUPPLY GROUP	\$991.35
500199	07/02/14		Physical Education Supplies		\$13.24
500500	07/24/14		Athletic Supplies		\$978.11
017771	10/21/14		1784	SPORTS HEALTH	\$7,475.00
500613	08/14/14		AEDS;GACCIONE		\$7,475.00
017772	10/21/14		6558	STAPLES ADVANTAGE	\$1,820.31
500187	07/02/14		Office/Computer Supplies		\$0.27
500188	07/02/14		Office/Computer Supplies		\$219.04
500189	07/02/14		Office/Computer Supplies		\$247.70
500190	07/02/14		Office/Computer Supplies		\$358.16
500191	07/02/14		Office/Computer Supplies		\$301.09
500192	07/02/14		Office/Computer Supplies		\$39.88
500193	07/02/14		Office/Computer Supplies		\$17.58
500197	07/02/14		Office/Computer Supplies		\$402.01
500498	07/21/14		Chairs;Gourage		\$234.58
017773	10/21/14		4000	STEUERWALD;TESS	\$89.00
500768	09/23/14		AP REIMBURSEMENT		\$89.00
017774	10/21/14		2975	SUBURBAN GENERATOR CO.	\$329.00
500659	09/05/14		SVC GENERATOR HIGHLAND		\$329.00
017775	10/21/14		2977	SUCCESS BY DESIGN, INC.	\$169.16
500465	07/03/14		Supplies;Lawlor		\$169.16
017776	10/21/14		4000	TANIGAKI;JONATHAN	\$178.00
500769	09/23/14		AP REIMBURSEMENT		\$178.00
017777	10/21/14		1755	TCI	\$3,990.00
500601	08/19/14		textbooks;Galasso		\$3,990.00
017778	10/21/14		0680	THE COLLEGE BOARD	\$275.00
500283	07/02/14		College Bound Senior Report		\$275.00

Starting date 10/21/2014

Ending date 10/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017779	10/21/14		3098	TIME FOR KIDS	\$401.40
500424	07/02/14	LA;Stalb			\$401.40
017780	10/21/14		3100	TIRE DISCOUNT CENTER	\$420.00
500834	09/26/14	TIRES FOR BAND TRAILER			\$420.00
017781	10/21/14		0751	TMI EDUCATION	\$750.00
500513	07/22/14	workshop;Chang			\$150.00
500521	07/28/14	Conference; N. Capuano			\$150.00
500581	08/13/14	Workshop;Galasso			\$150.00
500590	08/11/14	;workshop - D Bache			\$150.00
500707	09/15/14	workshop registration			\$150.00
017782	10/21/14		4000	ULLMER;SEAN	\$89.00
500770	09/23/14	AP REIMBURSEMENT			\$89.00
017783	10/21/14		1151	UNITED SUPPLY CORP	\$5.53
500248	07/02/14	Teaching Aids			\$5.53
017784	10/21/14		3165	UPS	\$74.16
500787	09/19/14	Dup Order Return;CCarr			\$74.16
017785	10/21/14		1808	US GAMES	\$719.00
500621	08/27/14	Master Locks; N. Capuano			\$719.00
017786	10/21/14		3194	VALIANT NATIONAL AV SUPPLY	\$149.40
500146	07/02/14	Audio Visual Supplies			\$149.40
017787	10/21/14		3203	VANDERHOOF TRANSPORTATION	\$4,840.00
500863	10/02/14	Transportation; D. Marks			\$4,840.00
017788	10/21/14		4000	VANKAT;ZACHARY	\$89.00
500771	09/23/14	AP REIMBURSEMENT			\$89.00
017789	10/21/14		3237	VERIZON	\$365.17
500279	07/02/14	TELEPHONE			\$365.17
017790	10/21/14		3239	VERIZON WIRELESS	\$307.05
500280	07/02/14	DISTRICT CELL PHONES			\$307.05
017791	10/21/14		3292	WARDS NATURAL SCIENCE EST,LLC	\$153.64
500226	07/02/14	Science Supplies			\$153.64
017792	10/21/14		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,667.00
500262	07/02/14	RUBBISH/RECYCLING			\$1,667.00
017793	10/21/14		3332	WEST MUSIC	\$847.55
500405	07/02/14	Music;Angulo			\$847.55
017794	10/21/14		3341	WHITE; TODD	\$640.00
500639	09/03/14	district calendar;Schlosser			\$640.00
017795	10/21/14		3376	WINDSOR LEARNING CENTER	\$20,160.00
500322	07/02/14	Special Education Tuition			\$15,440.00
500577	08/13/14	Special Education Tuition			\$4,720.00
017796	10/21/14		3381	WINNING TEAM BY NISSEL LLC	\$564.89
500176	07/02/14	Health and Trainer Supplies			\$164.97
500179	07/02/14	Health and Trainer Supplies			\$399.92

Starting date 10/21/2014 Ending date 10/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017797	10/21/14		4000	WOLLNER;OLIVIA	\$178.00
500772	09/23/14			AP REIMBURSEMENT	\$178.00
017798	10/21/14		4000	WOSTBROCK;MATTHEW	\$178.00
500773	09/23/14			AP REIMBURSEMENT	\$178.00
017799	10/21/14		3414	WYCKOFF BOARD OF EDUCATION	\$3,508.03
500894	10/09/14			Special Education Tuition	\$3,508.03
017800	10/21/14		3437	ZANER-BLOSER	\$1,014.19
500349	07/02/14			Handwriting Books-Brown	\$1,014.19

Fund Totals

11	GENERAL CURRENT EXPENSE	\$417,579.29
12	CAPITAL OUTLAY	\$7,808.30
13	SPECIAL SCHOOLS	\$26.12
20	SPECIAL REVENUE FUNDS	\$47,665.26
Total for all checks listed		\$473,078.97

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Midland Park School District
Machine checks

Page 1 of 1
10/08/14 14:11

Starting date 9/30/2014 Ending date 9/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950905	09/30/14		PAY	MIDLAND PARK BOARD OF ED.	\$509,857.26
500001	07/01/14		Payroll 2014 - 2015		\$509,857.26

Fund Totals

11	GENERAL CURRENT EXPENSE	\$504,955.72
13	SPECIAL SCHOOLS	\$4,901.54
Total for all checks listed		\$509,857.26

Prepared and submitted by: *Amy Yancy*
Board Secretary

10/16/14
Date

Check Journal

Midland Park School District

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Rec and Unrec checks

Machine checks

10/16/14 16:15

Starting date 10/15/2014

Ending date 10/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951001	10/15/14		PAY	MIDLAND PARK BOARD OF ED.	\$569,690.94
500001	07/01/14		Payroll 2014 - 2015		\$569,690.94

Fund Totals

11	GENERAL CURRENT EXPENSE	\$558,366.18
13	SPECIAL SCHOOLS	\$11,324.76
Total for all checks listed		\$569,690.94

Prepared and submitted by: _____

Board Secretary

Date _____

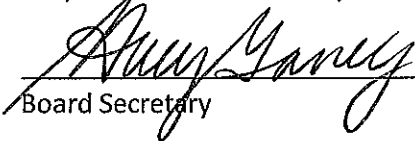
District of Midland Park
All Funds


APPENDIX ~~B-4~~

For the month ending: September 30, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	4,523,157.90	1739809.10	1713178.60	4,549,788.40
Special Revenue Fund 20	-1,285.75	18331.50	25548.83	-8,503.08
Capital Projects Fund 30	413.97	0	0	413.97
Debt Service Fund 40	47,802.79	0.00	0	47,802.79
Enterprise Fund 60	85,654.68	28478.97	16129.31	98,004.34
Payroll	97.7	658090.50	658085.68	102.52
Payroll Agency	1.26	483865.98	389607.46	94,259.78
Scholarships	19,752.15	2001.31	2000.00	19,753.46
SUI Fund	100,630.41	1642.23	7045.92	95,226.72
Flexible Spending	6,601.52	3735.86	817.38	9,520.00
Total all Funds	4,782,826.63	2,935,955.45	2,812,413.18	4,906,368.90

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 9/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,763,881.74
102 - 106	Cash Equivalents		\$317,034.20
111	Investments		\$0.00
116	Capital Reserve Account		\$468,872.46
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$13,499,502.90

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$606,660.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$730,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$296,383.99	\$1,633,044.02

Loans Receivable:

131	Interfund	\$19,902.50	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$19,902.50

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$20,250,222.00	
302	Less revenues	(\$20,389,854.82)	(\$139,632.82)

Total assets and resources

\$19,562,605.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,230.36
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$45,669.06
	Total liabilities	\$46,899.42

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

**Page 2 of 18
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Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$15,301,685.99
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		\$21,435,089.03	
602	Less: Expenditures	(\$3,769,855.84)		
	Less: Encumbrances	(\$15,301,685.99)	(\$19,071,541.83)	\$2,363,547.20
	Total appropriated			\$17,665,233.19
Unappropriated:				
770	Fund balance, July 1			\$2,346,765.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,293.00)
	Total fund balance			\$19,515,705.58
	Total liabilities and fund equity			<u>\$19,562,605.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,435,089.03	\$19,071,541.83	\$2,363,547.20
Revenues	(\$20,250,222.00)	(\$20,389,854.82)	\$139,632.82
Subtotal	<u>\$1,184,867.03</u>	<u>(\$1,318,312.99)</u>	<u>\$2,503,180.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$468,872.46	(\$468,872.46)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$849,440.53)</u>	<u>\$2,034,307.56</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>(\$849,440.53)</u>	<u>\$2,034,307.56</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,538,014.56)</u>	<u>\$2,034,307.56</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 9/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		657,194	709,710		-52,516
00370	SUBTOTAL – Revenues from Local Sources	18,982,842	19,009,463		-26,621
00520	SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
	Total	20,250,222	20,479,184		-228,962
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	24,778	323,511	-347,789
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,816,572	547,546	5,034,874	234,152
10300	Total Special Education - Instruction	1,971,687	199,991	1,746,040	25,656
17100	Total School-Sponsored Co/Extra Curricul	102,900	11,032	81,067	10,802
17600	Total School-Sponsored Athletics – Instr	404,836	49,389	83,960	271,487
29180	Total Undistributed Expenditures - Instr	1,981,348	268,804	1,245,993	466,550
30620	Total Undistributed Expenditures – Healt	234,029	30,209	200,956	2,864
40580	Total Undistributed Expend – Speech, OT,	457,154	44,702	380,648	31,804
41080	Total Undist. Expend. – Other Supp. Serv	153,907	6,077	115,577	32,253
41660	Total Undist. Expend. – Guidance	310,013	29,423	256,843	23,747
42200	Total Undist. Expend. – Child Study Team	489,260	59,534	352,138	77,587
43200	Total Undist. Expend. – Improvement of I	194,663	60,401	98,310	35,951
43620	Total Undist. Expend. – Edu. Media Serv.	327,313	51,048	272,298	3,968
44180	Total Undist. Expend. – Instructional St	141,465	32,906	90,940	17,619
45300	Support Serv. - General Admin	363,602	87,514	205,067	71,021
46160	Support Serv. - School Admin	832,851	191,542	609,807	31,502
47200	Total Undist. Expend. – Central Services	416,122	96,132	303,271	16,720
47620	Total Undist. Expend. – Admin. Info. Tec	98,724	33,608	53,363	11,753
51120	Total Undist. Expend. – Oper. & Maint. O	1,766,583	514,985	942,581	309,017
52480	Total Undist. Expend. – Student Transpor	625,449	111,337	363,647	150,466
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,565,656	758,581	2,503,948	303,128
72120	Transfer of Property Sale Proceeds to De	0	50,396	704,067	-754,463
75880	TOTAL EQUIPMENT	63,192	47,431	15,761	0
76260	Total Facilities Acquisition and Constr	372,775	258,761	15,169	98,845
83080	TOTAL SPECIAL SCHOOLS	744,489	278,904	322,247	143,339
	Total	21,435,089	3,845,030	16,322,082	1,267,978

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

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Starting date 7/1/2014 Ending date 9/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$8,503.08)
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	\$141,941.50	
142	Intergovernmental - Federal	\$279,290.48	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$421,231.98

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	\$453,860.58	
302	Less revenues	(\$433,512.54)	\$20,348.04

Total assets and resources

\$433,076.94

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$8,503.08)
411	Intergovernmental accounts payable - state		\$32,462.81
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$944.04
	Other current liabilities		\$1.43

Total liabilities

\$33,408.28

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

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Starting date 7/1/2014 Ending date 9/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$226,459.00
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		\$484,122.36	
602	Less: Expenditures	(\$54,458.83)		
	Less: Encumbrances	(\$226,459.00)	(\$280,917.83)	\$203,204.53
	Total appropriated			\$429,663.53

Unappropriated:

770	Fund balance, July 1			\$2.13
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$29,997.00)

Total fund balance **\$399,668.66**

Total liabilities and fund equity **\$433,076.94**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$484,122.36	\$280,917.83	\$203,204.53
Revenues	(\$453,860.58)	(\$433,512.54)	(\$20,348.04)
Subtotal	<u>\$30,261.78</u>	<u>(\$152,594.71)</u>	<u>\$182,856.49</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>(\$152,594.71)</u>	<u>\$182,856.49</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,261.78</u>	<u>(\$152,594.71)</u>	<u>\$182,856.49</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$29,997.00</u>	<u>(\$152,859.49)</u>	<u>\$182,856.49</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 9/30/2014 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	307,713	258,312	Under	49,401
	Total	453,861	433,513		20,348
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	Nonpublic Textbooks	9,779	7,699	2,052	28
88020	Nonpublic Auxiliary Services	92,283	0	0	92,283
88040	Nonpublic Handicapped Services	52,624	0	0	52,624
88060	Nonpublic Nursing Services	15,366	0	0	15,366
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	307,713	41,890	224,407	41,416
	Total	484,122	54,459	226,459	203,205

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

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Starting date 7/1/2014 Ending date 9/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$413.97
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$992.31

Liabilities and Fund Equity

Liabilities:

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

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

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10/14/14 16:07**

Starting date 7/1/2014 Ending date 9/30/2014 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			\$13.94
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$13.94
	Total liabilities and fund equity			<u>\$992.31</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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

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10/14/14 16:07

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

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

Total assets and resources

\$47,802.79

Liabilities and Fund Equity

Liabilities:

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

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

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10/14/14 16:07

Starting date 7/1/2014 Ending date 9/30/2014 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)
	Total appropriated		\$48,000.00
	Unappropriated:		
770	Fund balance, July 1		\$8,890.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$9,088.00)
	Total fund balance		\$47,802.79
	Total liabilities and fund equity		\$47,802.79

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

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

Page 13 of 18
10/14/14 16:07

Starting date 7/1/2014 Ending date 9/30/2014 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
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Resources:

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

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

Liabilities:

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

Total liabilities			\$0.00
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**Report of the Secretary to the Board of Education
Midland Park School District**

**Page 14 of 18
10/14/14 16:07**

Starting date 7/1/2014 Ending date 9/30/2014 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 : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 50 ENTERPRISE

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$98,004.34
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$465.95	
142	Intergovernmental - Federal	\$4,837.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,302.95

Loans Receivable:

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

Other Current Assets		\$58,291.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$33,626.06)	(\$33,626.06)

Total assets and resources		<u>\$127,972.23</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$1,396.00
	Other current liabilities	\$127,865.29
Total liabilities		<u>\$129,261.29</u>

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

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10/14/14 16:07

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$14,840.25
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	(\$16,129.31)		
	Less: Encumbrances	(\$14,840.25)	(\$30,969.56)	(\$16,129.31)
	Total appropriated			(\$1,289.06)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$1,289.06)
	Total liabilities and fund equity			<u>\$127,972.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$30,969.56	(\$16,129.31)
Revenues	\$0.00	(\$33,626.06)	\$33,626.06
Subtotal	<u>\$14,840.25</u>	<u>(\$2,656.50)</u>	<u>\$17,496.75</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>(\$2,656.50)</u>	<u>\$17,496.75</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>(\$2,656.50)</u>	<u>\$17,496.75</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,496.75)</u>	<u>\$17,496.75</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 60 ENTERPRISE FUND.

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
	0	33,626		-33,626
Total	0	33,626		-33,626

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
	14,840	16,129	14,840	-16,129
Total	14,840	16,129	14,840	-16,129

Start date 7/1/2014 Period date 9/11/2014 End date 9/12/2014

APPENDIX B-5
Expenditure

10/16/14 16:26

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-213-610-01-27 SUPPLIES-HEALTH GW	\$1,500.00	\$570.98	\$917.95	\$2,988.93	99%
3188 11-000-240-600-01-24 TRANSFER BETWEEN ACCOUNTS		09/12/14	\$917.95		
11-000-223-800-00-60 MISC-INST TRAIN	\$12,100.00	\$0.00	\$600.00	\$12,700.00	5%
3186 11-000-240-580-02-24 TRANSFER BETWEEN ACCOUNTS		09/12/14	\$600.00		
11-000-240-580-02-24 TRAVEL-SCHL ADMIN HL	\$2,250.00	\$0.00	(\$600.00)	\$1,650.00	-27%
3186 11-000-223-800-00-60 TRANSFER BETWEEN ACCOUNTS		09/12/14	(\$600.00)		
11-000-240-600-01-24 SUPPLIES-SCHL ADMIN GW	\$4,000.00	\$0.00	(\$917.95)	\$3,082.05	-23%
3188 11-000-213-610-01-27 TRANSFER BETWEEN ACCOUNTS		09/12/14	(\$917.95)		
11-000-251-330-91-75 OTH PROFESSIONAL SERVICES	\$600.00	\$0.00	\$2,040.00	\$2,640.00	340%
3210 11-000-291-270-91-75 TRANSFER BETWEEN ACCOUNTS		09/11/14	\$2,040.00		
11-000-261-610-00-52 SUPPLIES-MAINT UNIFORMS	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
3185 - - - - - RECLASS UNIFORMS		09/12/14	(\$3,000.00)		
11-000-262-610-00-51 SUPPLIES-CUST UNIFORMS	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
3185 - - - - - RECLASS UNIFORMS		09/12/14	(\$3,000.00)		
11-000-291-270-91-75 HEALTH BENEFITS	\$2,855,000.00	(\$12,804.00)	(\$2,040.00)	\$2,840,156.00	-1%
3210 11-000-251-330-91-75 TRANSFER BETWEEN ACCOUNTS		09/11/14	(\$2,040.00)		
11-000-291-290-00-51 UNIFORMS - CUSTODIAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
3185 - - - - - RECLASS UNIFORMS		09/12/14	\$3,000.00		
11-000-291-290-00-52 UNIFORMS - MAINTENANCE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
3185 - - - - - RECLASS UNIFORMS		09/12/14	\$3,000.00		
Total for Just Accounts Listed	\$2,881,450.00	(\$12,233.02)	\$0.00	\$2,869,216.98	-0%

October 21, 2014

Appendix - B-9

The Midland Park School District

Bergen/03-3170

Comprehensive Maintenance Plan

Report

Actual FY 14-- Current FY 15-- Planned FY 16

School Name	13-14 Actual	14-15 Budgeted	15-16 Planned
Godwin 03-3170-300	\$89,769 Replace ceiling tiles and ballasts Replace flooring in classrooms Prepare and paint walls, patch plaster. General landscaping/tree pruning Refinish gym floors. Repairs to hvac Install new carpeting. Door security hardware Repairs to plumbing. Replace blinds Annual service and Inspection of all sys.	\$101,385 Replace flooring in classrooms. Refinish gym floors Drop ceilings/lighting in classrooms Door security hardware replacement. Replace Blinds Exterior coping/mortar repairs. Window repairs Lighting upgrades. Exterior door repair/replacements Concrete repair/replacement Annual service and Inspection of all sys.	\$103,400 Replace flooring in classrooms. Refinish gym floors Drop ceilings/lighting in classrooms Door security hardware replacement. Replace Blinds Exterior coping/mortar repairs. Window repairs Lighting upgrades. Repairs to HVAC systems Concrete repair/replacement. Plumbing repairs Annual service and Inspection of all sys.
Highland 03-3170-070	\$179,512 Replaced ceiling tiles and ballasts Replace flooring/carpeting. Locker Maintenance Prepare and paint walls. Electrical repairs General landscaping/tree pruning/removal Refinish gym floors. Repairs to hvac/Controls Door security hardware. Replace Blinds Repair front walk and stairs Annual service and Inspection of all sys.	\$101,385 Replace flooring in classrooms. Refinish gym floors Drop ceilings/lighting in classrooms Door security hardware replacement. Replace Blinds Exterior coping/mortar repairs. Window repairs Lighting upgrades. Exterior door repair/replacements Concrete repair/replacement Annual service and Inspection of all sys.	\$103,400 Replace flooring in classrooms. Refinish gym floors Drop ceilings/lighting in classrooms Landscape upgrades/Repairs to athletic fields Exterior coping/mortar repairs. Window repairs Lighting upgrades. Replace Blinds Concrete repair/replacement. Plumbing repairs Annual service and Inspection of all sys.
Midland Park MS/HS 03-3170-050/301	\$308,881 Replace flooring/ carpeting. Install A/C units Door security hardware. Replace Blinds General plumbing repairs. Bleacher Repair/Replace Locker Maintenance. Upgrades to security systems Prepare and paint walls. Electrical repairs General landscaping/tree pruning/Field Maintenance Refinish gym floors. Repairs to hvac Annual service and Inspection of all sys.	\$119,819 Lighting upgrades, classroom painting. Door security hardware replacement. Roof repairs Replacement of plumbing fixtures. Replace Blinds Drop ceilings/lighting in classrooms. Window repairs Replace classroom flooring . Refinish gym floor Landscape upgrades. Repair/replace hvac controls Repairs to athletic fields and related fencing Annual service and Inspection of all sys.	\$122,215 Lighting upgrades, classroom painting. Refinish gym floor Replacement of plumbing fixtures. Window Repairs Drop ceilings/lighting in classrooms Replace classroom flooring. Repair/replace hvac controls Landscape upgrades/Repairs to athletic fields Flooring and carpet replacement Annual service and Inspection of all sys.
Totals All Schools	\$578,162	\$322,589	\$329,015

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County	Bergen
District Name	Midland Park
District Number	3170
Filing Date	10/31/2014

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Stacy Garvey
District contact phone	201-444-1400
District contact e-mail	sgarvey@midlandparkschools.l

[illegible]**Max. Maintenance Reserve Amount (4% of column D)**

\$	893,441
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Current District Maintenance Reserve Amount

§

Prepared by:

District School Business Administrator

Print

Stacy Garver

Date 10/15/2014

Sign

Harry Yancy

RESOLUTION

WHEREAS, the Midland Park Board of Education (hereinafter referred to as the "Board") advertised for sealed bids for Substitute Teacher Staffing Services (hereinafter referred to as the "Services"); and

WHEREAS, on September 25, 2014, the Board received three (3) bids for the services, as reflected on the attached bid tabulation sheet; and

WHEREAS, the Board determines that the bid submitted by the putative low bidder, Delta-T Group North Jersey, Inc. (hereinafter referred to as "Delta-T") is materially defective, in that the bid is not responsive to the specifications. The Board finds that Delta-T does not meet the Bidder Qualifications of the specifications, which require that, "Each bidder must presently be providing on-site Substitute Teacher Staffing Services for at least three (3) other New Jersey public school districts and must attach a reference list of said districts, along with the names, addresses and phone numbers of the bidder's contact person with said districts. Failure to provide the list of references and/or be currently serving at least three (3) other New Jersey public school districts shall be considered a material defect and cannot be waived."; and

WHEREAS, for the reasons expressed by the School Business Administrator, the Board confirms that the failure of Delta-T to

meet the Bidder Qualifications is a material defect that cannot be waived; and

WHEREAS, the lowest responsible bid for the Services was submitted by Insight Workforce Solutions, LLC. (hereinafter referred to as "Insight"), with a base bid in the amount of \$115.60 per day per diem substitute teacher and \$125.80 per day per long term substitute teacher; and

WHEREAS, the bid submitted by Insight is responsive in all material respects and it is the Board's desire to award the contract for the Services to Insight;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The bid submitted by Delta-T is hereby rejected as the bid is not responsive to the specifications in that Delta-T does not meet the Bidder Qualifications of the specifications, which constitutes a material, nonwaivable defect.

2. The Board hereby awards the contract for Substitute Teacher Staffing Services to Insight Workforce Solutions, LLC in amount of \$115.60 per day per diem substitute teacher and \$125.80 per day per long term substitute teacher.

BE IT FURTHER RESOLVED that this award is expressly conditioned upon Insight furnishing the requisite insurance certificate and Certificate of Employee Information Report as required in the specifications within ten (10) days of the date hereof.

BE IT FURTHER RESOLVED that the Board President and the Board Secretary are hereby authorized to execute any and all documents necessary to effectuate the terms of this Resolution.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Midland Park Board of Education by a majority vote at its duly authorized meeting on October ___, 2014.

Stacy Garvey
Board Secretary/Business
Administrator

Dated:

RESOLUTION

WHEREAS, the Midland Park Board of Education has a need to retain the professional services of an Architect for special projects pursuant to the provisions of N.J.S.A. 18A:18A-5(a)(1); and

WHEREAS, the Board desires to retain the services of Solutions Architecture as Architect for Special Projects;

NOW, THEREFORE, BE IT RESOLVED that Solutions Architecture shall be appointed as Architect for Special Projects and that a contract for such services shall be awarded for the following reasons:

1. The services proposed are most advantageous to the Board, price and other factors considered.

2. Experience and resources necessary to perform the contract have been demonstrated.

3. Reputation and responsibility of professional contractor are satisfactory.

BE IT FURTHER RESOLVED that:

1. The Board hereby appoints Solutions Architecture as Architect for Special Projects, subject to execution of an agreement as prepared by the Board Attorney. The Architect's fee shall be determined on a project by project basis.

2. The Architect is hereby authorized to prepare plans and specifications for such special projects as determined by the Board and to submit same for approval to the governmental authorities with jurisdiction over this project.

3. A Business Disclosure Form shall be placed on file with this resolution and a notice of award shall be published in the official newspaper of the Board.

4. The Board President and the Board Secretary are hereby authorized to execute an agreement as prepared by the Board Attorney and any other documents necessary to effectuate the terms of this Resolution.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

Midland Park District Nursing Services Plan 2014-2015

(NJAC 6A:16-2.1 through 2.5)

District Name: Midland Park

School Year: 2014-2015

Board of Education Approval Date: October 21, 2014

District Contact Person: Karen Corcoran, RN, MS-CSN-NJ

I. Description of Basic Nursing Services Provided to All Students: (N.J.A.C. 6A 16-2.1 (b) 2 (i))

Basic services: N.J.A.C. 16A and N.J.S.A. 18A:40, federal law (such as FERPA- 20 U.S.C. §1232g, 34 CFR Part 99) and N.J. Sanitation Code. Under the direction of the School Physician, the following services are provided to students:

A. Health Records (N.J.A.C. 8:57-4.1 through 4.20)	
1. Maintain and review student health documents	(N.J.A.C. 6A:16-2.2 (g))
a) State of New Jersey Health History and Appraisal record i.e., A-45 cards	
b) Immunization record	(N.J.A.C.:16-2.2 (a))
c) Medical history	
d) Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statutes)	(N.J.A.C. 6A:16-2.2 (k))
e) Physical examinations for:	
(1) Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record	(N.J.A.C. 6A:16-2.2 (h) 1)
(2) New or transfer student	(N.J.A.C. 6A:16-2.2 (h) 2)
(3) Working Papers health exam	(N.J.A.C. 6A:16-2.2 (h) 3)
(4) Comprehensive child study team evaluation	(N.J.A.C. 6A:16-2.2 (h) 4)
(5) Evaluation of student suspected of being under the influence of alcohol or a controlled dangerous substance	(N.J.A.C. 6A:16-2.2 (h) 5)
f) Transference and request of health records i.e. A-45 and current physical exam	(N.J.A.C. 6A:16-2.4 (d))

g) Adherence to Family Education Rights and Privacy Act	(FERPA- 20 U.S.C. §1232g, 34 CFR Part 99, N.J.A.C. 6A:16-2.2 (h) 5 and N.J.A.C. 6A:32-7)
2. Determine student status for admission or retention with unacceptable evidence of immunizations	(N.J.A.C. 6A:16-2.2(b))
3. Conduct tuberculosis testing as directed by the NJ DHSS	(N.J.S.A. 18A:40-16 & N.J.A.C. 6A:16-2.2 (c))
B. Medications, health care treatments, procedures and care:	(N.J.A.C. 6A:16-2.1 (a) 2)
1. Administer authorized medications, health care treatments and care	(N.J.A.C. 6A:16-2.1 (a) 2)
2. Approval of self administered medications	(N.J.A.C. 18A:40-12.3 & 12.4 & N.J.A.C. 6A:16-2.1 (a) 2v)
3. Designate and train annually epinephrine auto injector delegates	(N.J.S.A. 18A:40-12.5 & 12.6)
C. Review and create IHP/IEHP for Do Not Resuscitate (DNR) orders	(N.J.A.C. 6A:16-2.1 (a) 3)
D. Provide Health Care	(N.J.A.C. 6A:16-2.1 (a) 4)
1. Provide nursing health care and execute medical regimens to students as per: NJ Nurse Practice Act, District Collaborative Standing Orders, IHP, IEHP, and Medical Home Practitioner's orders.	(N.J.A.C. 6A:16-2.1 (a) 4 (ii)), N.J.A.C. 6A:16-1.4 (a)) and N.J.S.A. 45:11-23.- New Jersey Board of Nursing Statutes
2. Isolate, exclude and re-admit any student or employee with a communicable disease	(N.J.A.C. 6A:16-1.4 (a))
3. Report "Reportable Communicable Disease" to County health officer	(N.J.A.C. 8:57-1 & N.J.A.C. 6A:16-2.2 (d))
4. Arrange for transportation and supervision of students in need of emergency health care	(N.J.A.C. 6A:16-2.1 (a) 4 (iii))
5. Notify parents of need for emergency care	(N.J.A.C. 6A:16-2.1 (a) 4 (iv))
6. Administer emergency medications i.e., anaphylaxis (epinephrine) or asthma medications etc.	(N.J.A.C. 6A:16-2.1 (a) 4 (v))
7. Write and update annually student individualized health care plans (IHP's) and individualized emergency health care plan (IEHP's) for student's medical needs and instruction of staff.	(N.J.A.C. 6A:16-2.1(a)5iii and N.J.A.C. 6A:16-2.3 (b) 5 xiii)
8. Establish, annually review and implement Standards of Care/Collaborative Standing Orders with the School physician for deliverance of daily and emergency health care	(N.J.A.C. 6A:16-2.3 (b)5 i and (d) 3 i)
E. Administer asthma related care	(N.J.A.C. 6A:16-2.1 (a) 5)
1. Obtain training for administration of medication via nebulizer	(N.J.S.A. 18A:40-12.8 (a) & N.J.A.C. 6A:16-2.1(a) 5 ii)
2. Maintain one nebulizer per school	(N.J.A.C. 6A:16-2.2 (e))
3. Require Students to have a current "Asthma Action Plan	(N.J.A.C. 6A:16-2.1 (a) 5 (iii))

F. Health history and examinations	(N.J.S.A. 18A:40-4, NJSA 18A:35-4.8, N.J.A.C. 6A:16-2.2 and N.J.A.C. 6A:16-2.1 (a) 6)
1. Provide health examination for student's without medical homes	(N.J.A.C. 6A:16-2.2 (f) 6)
2. Maintain Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record	(N.J.A.C.6A:16-2.2 (h) 1)
G. Establish and maintain procedures for universal precautions	(N.J.A.C.6A:16-2.1 (a) 7)
H. Provide nursing services to nonpublic school located in district	(N.J.A.C. 6A:16-2.1 (a) 8)
I. Instruct students/ teachers/staff:	(N.J.A.C. 6A:9-13.3, N.J.S.A. 18A:40-3; and N.J.A.C. 6A:16-2.3 (b)5 (x and xv))
1. communicable diseases, blood borne pathogens	
2. Asthma management	
3. Anaphylaxis	
4. classroom health curriculum (not CSN with a "Non-Instructional" certificate)	
5. other health concerns	
J. Provide information for:	
1. NJ Family Care program	(N.J.A.C. 6A:16-2.2 (i))
2. Pregnancy Assistance	
K. Implementation of the Nurse Practice Act by.....	
L. Certified School Nurse Functions as Certified School Nurse (CSN) and Registered Nurse	N.J.S.A. 45:11-23. - New Jersey Board of Nursing Statutes
1. Nursing Diagnosis /Case-finding of actual or potential physical health problems	
2. Provision of nursing care for actual or potential emotional health problems	
3. Health teaching in health office	
4. Health teaching in classroom	
5. Health counseling	

II. Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.1 (b)2 (ii))

Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments.		Godwin School	Highland School	Midland Park HS				
First-Aid, splinting, Ace-wrap etc.		2400	2900	1500				
Dental: tooth avulsion, caries, braces, etc.		1	0	0				
Health Screenings Ht., Wt., & BP yearly		287	331	514				
Visual Acuity screening K,2,4,6,8,10		153	180	151				
Auditory screening K,1,2,3,7,11		287	72	251				
Scoliosis screening biennially age 10-18		0	110	514				
Diabetic Glucose testing, insulin pump management		2	1	2				
Mantoux/PPD testing		0	0	0				
Medication Administration- daily		2	1	2				
Medication Administration - PRN		18	20	30				
Nebulizer/inhalers/peak flow measurements		4	6	44				
Tube feedings		0	0	0				
Urinary catheterizations		0	2	1				
Ventilator care		0	0	0				
Referral for vision evaluations		24	25	8				
Referral for hearing evaluations		0	1	0				
Referral for Alcohol and drug use/abuse testing		0	0	2				
Referral for pregnancy		0	0	0				
Nursing Diagnosis /Case-finding of actual or potential		0	0	8				

physical health problems								
Provision of nursing care for actual or potential emotional health problems		0	0	8				
Casefinding		0	0	0				
Health teaching in health office		1500	2400	800				
Health teaching in classroom		0	0	0				
Health counseling		20	20	30				
Other: Sports Physicals		0	0	604				

III. Emergency Management (N.J.A.C. 6A 16-2.1 (b) 2 (iii))

A. Acute Care Management Plan:

1. Creation and maintenance of an Emergency Management Kit ("Go-box", crash cart, etc.) for utilization in Crisis, Emergency Evacuations, or and Shelter-In-Place situations
2. Cardiac or Respiratory Distress Action Plan
 - a) AED's (Automatic External Defibrillators) deployment and delegates trained
 - b) CPR trained school nurse (NJAC 6A:13.3)
 - c) Asthma Nebulizer trained nurses
 - d) Universal Precautions trained staff
 - e) CPR trained coaches/athletic trainers/teachers/staff

B. IEHP's/Chronic Care Management Plans:

1. Epinephrine Auto-Injector/ Anaphylaxis Action Plan
2. Asthma Action Plan
3. Diabetic Action Plan

C. District Crisis Management Plan:

1. Triage Action Plans in District Crisis Management Plan

D. Community Rescue Squad and Emergency Paramedic Services

1. The school nurse assesses all incidents requiring medical expertise. Depending upon severity of the situation and the nurse's medical judgment, calls will be made to 911 and the parent.

Midland Park District Nursing Services Plan 2014-2015

(NJAC 6A:16-2.1 through 2.5)

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d) Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statutes)	(N.J.A.C. 6A:16-2.2 (k))
e) Physical examinations for:	
(1) Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record	(N.J.A.C. 6A:16-2.2 (h) 1)
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Referral for hearing evaluations		0	1	0				
Referral for Alcohol and drug use/abuse testing		0	0	2				
Referral for pregnancy		0	0	0				
Nursing Diagnosis /Case-finding of actual or potential		0	0	8				

physical health problems								
Provision of nursing care for actual or potential emotional health problems		0	0	8				
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III. Emergency Management (N.J.A.C. 6A 16-2.1 (b) 2 (iii))

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1. Triage Action Plans in District Crisis Management Plan

D. Community Rescue Squad and Emergency Paramedic Services

1. The school nurse assesses all incidents requiring medical expertise. Depending upon severity of the situation and the nurse's medical judgment, calls will be made to 911 and the parent.

IV. Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A 16-2.1 (b) 2 (iv), N.J.A.C. 6A:16-2.1 (b)3, N.J.A.C. 6A:16-2.3)

[illegible]

V. Nursing Services and Additional Medical Services provided to Non-Public Schools

A. Non-public nursing services (NJAC 6A 6A:16-2.1(a)8)

1. Non-public nursing services are provided to Eastern Christian School, which is located in Midland Park.

VI. Additional District Nursing Services Information:

Nursing Services Plan Review by:


Name: Dr. Marie Cirasella

Signature:

Title: Superintendent

Date: 10-21-14

Name: Christina Gouraige

Signature: 

Title: Director of Special Services

Name: Karen Corcoran

Signature: 

Title: School Nurse

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
September 2, 2014

The Pledge of Allegiance was recited.

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

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

ROLL CALL

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

Maryalice Thomas - arrived (8:10)

OTHERS PRESENT

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

BOARD PRESIDENT ITEMS- *Mr. James Canellas*

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*

The following items were reviewed/commented on:

- Welcome our staff back today.
- Dr. Christopher Tienken was the Key Note Speaker for staff development.
- His presentation focused on Questioning Standardization.
- All administrators continue to update blog and Tweet.

AGENDA ITEMS FOR DISCUSSION

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

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

No one decided to comment on these agenda items.

BOARD MOTIONS

Action Items:

- A. Personnel- (M. Cirasella)

APPENDIX

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

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

To approve the following block motion:

1. Approve the appointment of Eileen Ietto, Speech and Language Specialist, to provide Extended School Year services in the summer for an elementary school special education student. She will be paid at the approved hourly rate, as per Schedule D of the MPEA contract, not to exceed 8 hours.
2. Accept the resignation of Diana Ragone as an Instructional Aide in the Godwin School, effective retroactive to June 30, 2014.
3. Approve the increase in position for Jane Bandstra, Physical Therapist, from a .9 position to a full-time position, effective retroactive from September 1, 2014 through June 30, 2015.
4. Approve a sixth period teaching assignment for David Marks to teach the “Intro to Computer class”. He will be paid an additional \$7,632.50 (pending completion of negotiations), effective September 1, 2014 through June 30, 2015.

5. Approve two additional lab periods per week for Nancy DeRitter. She will be paid at the approved rate, as per the MPEA contract (pending completion of negotiations), effective January 26, 2015 through June 30, 2015.

Roll Call: All Yes

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

To approve the following block motion:

6. Approve the appointment of Sarah Grimaldi, special education teacher in the elementary schools, to provide home instruction for a pre-school special education student for 8.5 hours per week. She will be paid as per Schedule D of the MPEA contract, effective September 4, 2014 through June 19, 2015.
7. Approve the placement of the following student teachers at the high school:
Morgan Altemus English/Language Arts – Rutgers University, effective 9/3/14 – 12/19/14
Amy Biswurm School Nurse – Rowan University, effective 9/3/14 – 11/26/14
Courtney Krup English/Language Arts – Rutgers University, effective 9/3/14 – 12/19/14
8. Approve the list of substitute workers for the 2014-2015 school year, which is attached as an appendix:
9. Approve the appointment of the following one-on-one Aides for the Midland Park Continuing Education After School Child Care program, effective September 1, 2014 through June 30, 2015:

Denise Connelly
Karn Fracassini
Jay Seiders

Roll Call: All Yes

B. Finance- (R. Schiffer, Chairperson)

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

1. Approve the continued contract between the Midland Park Board of Education and Wilma Bogertman, as a Non-Public Nurse at Eastern Christian Elementary School, effective September 1, 2014 through the end of Eastern Christian's school year, subject to Chapter 226 funding provisions.

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

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

To approve the following block motion:

1. Approve the submission of the ELS Three-Year Program Plan for School Years 2014-2017 to the New Jersey Department of Education.

2. Approve the following staff member requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Denise Connelly	Employment Specialist: Introductory Level	New Brunswick, NJ	\$206.59	Sept 22, 23, 2014

3. Approve the recommendation of the Director of Special Services for the placement of a pre-school special education student on home instruction for a minimum of 10 hours per week, effective September 4, 2014 through June 19, 2015.

Roll Call: All Yes

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

Motion – Mr. Thomas, seconded – Mr. Mc Court . . .

1. Approve the second reading of the following new and revised policies:

- a. Board Member Number and Term (new) Policy Section 0141
- b. Board Member Election and Appointment (revised) Policy Section 0143
- c. Outside Activities Teaching Staff Members (revised) Policy Section 3230
- d. Outside Activities Support Staff Members (revised) Policy Section 4230
- e. Direct Deposit (new) Policy Section 6511
- f. Lunch Offer Versus Serve (OVS) (new) Policy Section 8508
- g. Electronic Communications Between Teaching Staff Members Policy Section 3283
and Students – **M** (new)
- h. Electronic Communications Between Support Staff Members Policy Section 4283
and Students – **M** (new)
- i. Removal of Students for Assaults with Weapons Policy Section 5613
Offenses – **M** (new)

Roll Call: All Yes

To view Policies D 1 a-i, please refer to the August 19, 2014 Board Agenda posted on the district website.

LIAISON/BOARD COMMITTEE REPORTS

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

Governor Christie announced the veto of the union backed legislation, S-770/A -287e, on August 8. This legislation would have restricted school district and local government efforts to save taxpayer funds by subcontracting services.

On August 18, Governor Chris Christie conditionally vetoed S-387, a bill that would have permitted school board candidates to bracket themselves together on the ballot. The conditional veto directs the secretary of state to conduct a review, in consultation with the commissioner of education, of the potential impact of the bracketing of school board candidates on school elections. The secretary of state would have one year to report findings and recommendations to the governor.

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

The following items were commented on:

- The High School interior bleachers will be finished tomorrow
- Drain leak in room M3 at the high school is repaired
- New flooring at Highland and Godwin- 9 classrooms and 1 nurse's office
- All new interior locks complete
- Interior painting at all schools
- Ceiling tile replacement at all schools
- General maintenance throughout the district has been addressed
- There was a walk-through of the buildings by the Committee last week.
- Buildings & Grounds Department has done a great job getting the buildings ready for the new school year.

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

The Mediation Process will begin on October 14th, 2014.

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

The committee met tonight. We are asking Board members to attend any events that are coming up in order to answer any questions from parents on the Referendum.

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

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

The following upcoming events and dates were mentioned:

- Market Day is September 14, 2014.
- General Meeting is September 17, 2014.
- Fall Plant Sale is scheduled for the beginning of September. The pick-up

of flowers is for September 18, 2014.
The PTA is in support of the Referendum.

Elementary School PTA - (P. Triolo)

The first event is a Back-to-School movie on September 5, 2014.
A General Meeting is scheduled for September 8, 2014.

Booster Club – (T. Thomas)

Setting up the agenda and discussing ideas for upcoming events.
Discussed contribution toward new score boards for the fields and gym.

Performing Arts Parents – (J. Canellas)

The Marching Band has scheduled a car wash fund raiser for September 6, 2014.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

There is a 5K Fun Run fund raiser scheduled for 9/6/2014.

Board of Recreation – (B. McCourt)

The next meeting is scheduled for September 8, 2014.
On Saturday, September 6, 2014 there will be a Community Day picnic.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan)

The Student Representative was absent.

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

They will be setting up a meeting shortly.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

There was nothing to discuss at this time.

OLD BUSINESS

There was nothing to discuss at this time.

NEW BUSINESS

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

To go into closed session before the meeting of September 16, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Monahan questioned if there is any literature being sent out regarding the referendum. Dr. Thomas replied that at the information meetings there will be packets available and also on the website.

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

Roll Call: All Yes

The meeting adjourned at 8:15 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
September 16, 2014

The Pledge of Allegiance was recited.

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

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

ROLL CALL

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

Maryalice Thomas

OTHERS PRESENT

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

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

2014-2015 Back to School Update

Anti Bullying Statute School Self-Assessments

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

Motion – Mr. Sullivan, seconded

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

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

August 7, 2014

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

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

August 19, 2014

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

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

- +2. **Approve the revisions to the Emergency Management Plan.**

Roll Call: All Yes

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

- BS-3 Approve the Midland Park School District's Anti Bullying Statute School Self Assessments 2013-2014, as presented.

Roll Call: All Yes

- A. Personnel – (M. Cirasella)

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

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

To approve the following block motion:

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

- * **Russell Irving**
- * **Connie Necel**
- * **Rachael Parent**
- * **Karen Rizio**
- (s) **Carissa Scarpa**
- * **Loretta Underwood** – substitute school nurse
- * **Susan Wild**

* = NJ certification
 (s) = County substitute certificate

- +2. **Approve the paid maternity leave for Katelyn Naranjo, elementary school teacher, effective December 22, 2014 through approximately January 9, 2015; a paid child care leave effective approximately January 10, 2015 through February 6, 2015; an unpaid NJ Family Leave, effective February 7, 2015 through May 1, 2015 and an unpaid leave of absence effective May 2, 2015 through June 30, 2015.**
- +3. **Approve the appointment of Jason Whelpley as an ELL Instructor at the high school for the 2014-2015 school year. He will paid as per Schedule D of the MPEA contract for three days per week, 30 minutes per day.**
- +4. **Approve the following additions to the List of Advisors to Activities and Clubs at the high school for the 2014-2015 school year:**

			<u>Stipend</u>
Add:	JoAnn Polhemus	Advanced Chemistry advisor	\$1,048
	Jason Gangi	Chess Club co-advisor	\$667.50
	Ethan Grubman	Chess Club co-advisor	\$667.50
	Jason Gangi	Detention co-monitor	\$429
	Ethan Grubman	Detention co-monitor	\$429
	Joann Manicone	High School Bowl advisor	\$1,048
	LeAnn Tavtigian	Poetry Club advisor	\$858
	Jason Whelpley	7/8th Grade Science Club advisor	\$720

Roll Call: All Yes

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

- +5. **Approve the following changes to the List of Coaches at the high school for the 2014-2015 school year:**

			<u>Stipend</u>
Delete:	Kaitlyn Mastrofilippo	Girls Soccer Assistant Varsity Coach	Volunteer
Add:	Kaitlyn Mastrofilippo	Assistant Boys Soccer Coach	Volunteer
	David Herman	Varsity Head Boys' Basketball Coach	\$5,654

Roll Call: 8 Yes (Criscenzo, Formicola, McCourt, Schiffer, Sullivan, Triolo, Canellas,
 Dr. Thomas
 1 No (Thomas)

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

To approve the following block motion:

- +6. **Accept the resignation of Earl Barker as a part-time Custodian, effective retroactive to September 1, 2014.**
- +7. **Approve the appointment of Lisa Dougherty as a substitute Instructional Aide for the 2014-2015 school year.**
- +8. **Approve the appointment of the following volunteer truck drivers for the 2014-2015 Marching Band season with permission to use Board owned vehicles:**

James Hartmann
Susan Opderbeck

Roll Call: All Yes

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

To approve the following block motion:

- S-9. Approve an extended leave of absence for Joseph Bounassi, maintenance worker, through December 31, 2014, or sooner.
- S-10. Grant approval for Midland Park School District staff members to donate sick days to create a sick bank for Joseph Bounassi, maintenance worker.

Roll Call: All Yes

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

APPENDIX

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

To approve the following block motion:

- 1. Approve the following resolution:

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

- 2. Approve the following block motion:

- a. August 2014 Midland Park Continuing Education claims in the amount of \$17,804.86.
- b. September 2014 claims in the amount of \$523,386.53.

3. Approve the August 2014 direct pays in the amount of \$845,580.44.
4. Approve the following block motion:
 - a. Second August 2014 payroll in the amount of \$107,827.92.
 - b. First September 2014 payroll in the amount of \$540,375.52.

Roll Call: All Yes

Motion – Mr. Schiffer, seconded – Mr. Mc. Court ...

To approve the following block motion:

5. Approve the financial reports of the Board Secretary for the period August 1 – 31, 2014, which are attached as an appendix. B-5
6. Approve the transfers between accounts for the period August 1 – 31, 2014, which are attached as an appendix. B-6

Roll Call: All Yes

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

- +7. **Approve the additional funding for the purchase of an L.E.D. Baseball Scoreboard from Spectrum Scoreboards for the high school, as follows:**

**Transfer \$4,600 from account #11 402 100 600 00 80 Athletic Supplies
to account #12 402 100 730 03 00 Athletic Equipment**

Roll Call: All Yes

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

To approve the following block motion:

- +8. **Approve the continuation of the Bergen County Special Services/Educational Enterprises Transition Program to be provided for CBI students at a maximum cost of \$16,205.00 for the 2014-2015 school year.**
- +9. **Approve the appointment of Phoenix Advisors, LLC to conduct a Continuing Disclosure Survey and serve as Continuing Disclosure Agent.**
- +10. **Approve the appointment of Phoenix Advisors, LLC as Financial Advisor for the 2014-2015 school year.**
- +11. **Approve the Professional Services Agreement between the Midland Park Board of Education and McManimon Scotland & Baumann, LLC as Bond Counsel for the 2014-2015 school year.**

Roll Call: All Yes

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

- S-12. Approve the Annual Contract for Non Public Nursing Services for the 2014-2015 school year with the Bergen County Health Department at Eastern Christian Elementary School.

Roll Call: All Yes

Mr. Schiffer questioned when the Audit would begin?
Ms. Garvey responded that it will be starting tomorrow.

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

Motion – Ms. Criscenzo, seconded – Mr. Triolo . . .
To approve the following block motion:

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Stacy Boufford, Suzanne Kelly	Smartboard Training	Paramus, NJ	\$100.00 \$100.00	Sept. 30, 2014
Maureen Fister Craig Rush	LGBTQ Awareness and Sensitivity Training	Lodi, NJ	\$213.50	Oct. 3, 2014
Pamela Vermaas	NJALS Fall Symposium	Princeton, NJ	\$200.00	Oct. 23-24, 2014
Christine Carr	NJASL Fall 2014 Conference	Long Branch, NJ	\$137.16	Oct. 26-27, 2014

+2. Approve the changes in summer Curriculum writing stipends, previously approved at the June 17, 2014 Board Agenda, as follows:

Math Essentials I - from full year @ \$500 to half year @ \$450 – Allyson LaMarca
Math Essentials II – from full year @ \$500 to half year @ \$450 – Allyson LaMarca

+3. Approve the following revised curricula for the 2014-2015 school year:

- a. Graphic Design & Publishing – HS – New
- b. Math Essentials I – HS – revised
- c. Math Essentials II – HS – revised
- d. Calculus (Honors/AP) – revised
- e. Physical Education & Health – Grade 9 – revised
- f. Physical Education & Health – Grade 10 – revised
- g. Physical Education & Health – Grade 11 – revised
- h. Physical Education & Health – Grade 12 – revised
- i. Elementary General Music – Grades K-3 – revised
- j. Elementary Chorus – Grades 4-6 – revised
- k. Concert Choir – Grades 7-8 – revised
- l. Concert Choir – Grades 9 -12 – revised
- m. Band – Grades 7-8 – revised
- n. Band – Grades 9-12 – revised

Roll Call: All Yes

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

- +4. Approve the recommendation of the Director of Special Services for the placement and transportation of a middle school special education student in the Cornerstone Day School, Mountainside, NJ, effective retroactive from September 15, 2014 through June 30, 2015.**

Roll Call: All Yes

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

To approve the following block motion:

- +5. Approve the submission of the NCLB Consolidated Grant FY 2014-2015 application to the NJ Department of Education, for the following amounts:**

Title I	\$17,391
Title II Part A	\$33,109

- +6. Approve the “Update to Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials”.**

Roll Call: All Yes

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

No Report.

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

The Legislature returned from summer recess this week with several Assembly committee meetings scheduled for Thursday, September 11, 2014. The Assembly Education Committee will consider the following four bills:

A-1029 requires a training program for school bus drivers and aides on interacting with students with special needs.

A-1286 authorizes the establishment of a federal impact aid reserve account.

A-3256 requires public school health and physical education teachers in grades Kindergarten through six to possess the appropriate endorsement to the instructional certificate.

A-3360 requires each public middle school and high school to establish a food services advisory committee to consider menu options.

Today, the Joint Committee will hear testimony on the Superintendent Salary Caps.

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

The Buildings & Grounds staff has been short handed and extremely busy.
They continue to handle work orders.

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

There is a meeting scheduled for October 14, 2014.

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

The following items were mentioned:

- Back-To-School Nights
- Board members will be available for the Referendum questions
- The Second Referendum Presentation is scheduled for September 23, 2014.
- The Parent Groups have more information on their web-site.

I. Liaison Committee

High School PTA - (S. Criscenzo)

The following items were discussed/reported on:

Combined General Meeting is scheduled for September 17

The Fall Plant pick up is scheduled for September 18

Market Day pick-up is scheduled for September 19th, 2014.

Elementary School PTA- (P. Triolo)

The following items were discussed/reported on:

-Kids Stuff Fund-Raisers

-Godwin Back-To-School Night is scheduled for September 17.

-Highland Back-To-School Night is scheduled for September 18

-School Spirit Day is October 5

Booster Club -- (T. Thomas)

A General Meeting is scheduled for September 17

Performing Arts Parents – (J. Canellas)

The MPHS Marching Band is on the road again traveling throughout the metropolitan New York area to compete within the New York State Field Band Conference.

The Marching Band arrived home from Brentwood on Sunday, 9/15/14, with a first place trophy win in its division.

Music in the Park is Sunday, October 12, 2014 at Indian Hills High School. Many volunteers are needed for a wide range of tasks.

Drama performances will take place on Friday, 11/21 and Saturday, 11/22.

The musical will be performed March 20 through the 22.

Special Education – (M. Thomas)

Back-To School Night is scheduled for September 22.

Education Foundation – (R. Formicola)

The following items were discussed/reported on:

- The 5K Run raised \$13, 000
- Planning event schedules are underway
- Trivia night and the Blue Jean Ball are being planned
- Stage extension and Curtains for Highland
- Grants for Teachers

Board of Recreation – (B. McCourt)

The following items were discussed:

- The Soccer Association is looking to put something across the existing opening to stop the balls from going in the street
- Experiencing communication problems between the Association and the school district.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Brian Mulligan)

Dr. Thomas referenced the opening school Bar-be-cue.

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

Representatives attended our recent Referendum presentation.
Hope to meet in the near future.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

At this time there was nothing to discuss.

K. New Business

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

To go into closed session before the meeting of October 7, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Kim Rupp spoke and represented 130 parents regarding the topic of Full Day Kindergarten. They would like to offer their support. There are many parents of multiples and with the high cost of day care, have to consider moving to a town that provides a full-day Kindergarten. We do understand that a Study is being implemented. We would like to volunteer time.

Dr Thomas responded that a Feasibility study is going forward and there will be a parent representation on that committee.

Ms. Rupp asked who would be doing that study.

Dr. Cirasella replied that the study would be conducted in house.

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

Roll Call: All Yes

The meeting adjourned at 8:50 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary