



MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

ORDER OF BUSINESS FOR JUNE 23, 2015 PUBLIC MEETING

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

“Adequate notice of this meeting was provided as specified in the Open Meeting Act. Notices of this Meeting were sent to The RECORD, RIDGEWOOD NEWS, and to the Midland Park Borough Clerk for the 2015 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

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

+1. Approve the following resolutions:

- a. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 121114372 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. 120814373 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
- c. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 112114374 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.
- d. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 042215375 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.
- e. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 050415376 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.
- f. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 051415377 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.
- g. **BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 051115226 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:

May 5, 2015
May 19, 2015

2. Authorize the Superintendent to hire staff over the summer months with retroactive Board approval.

3. Approve the following appointments, effective July 1, 2015:

Affirmative Action & Title IX Officer	Melissa Quackenbush
Qualified Purchasing Agent	Stacy Garvey
Substance Awareness Coordinator	Craig Rush
Integrated Pest Management Coordinator	Scott Collins
Custodian of Records	Stacy Garvey
ADA Officer & 504 Committee Coordinator	Christina Gouraige
Asbestos Management & PEOSA Coordinator	Environmental Remediation & Management
Public Agency Compliance Officer	Stacy Garvey

4. Approve the authorization to award contracts up to a bid threshold of \$36,000 and to set the quote threshold at \$5,400.

5. Approve the following officials to sign checks and/or contracts:

Board President
Board Secretary
High School Principal
Elementary School Principal

6. Approve the establishment of Petty Cash funds for the 2015-2016 school year for each of the following locations, as specified in Policy Book Section 6620, as follows:

Superintendent's Office	\$100.00
Business Administrator's Office	\$100.00
Midland Park Jr./Sr. High School	\$100.00
Highland School	\$100.00
Godwin School	\$100.00
Child Study Team	\$100.00
Continuing Education	\$300.00

7. Approve the budgetary maximum for travel and related expenses for employees of the Midland Park school district in the amount of \$45,000.
8. Approve the current Emergency Operations Plan, Crisis Intervention Procedures and Emergency Management Plan.
9. Approve the establishment of financial pay-out limits for the following consultants for the 2015-2016 school year:

	<u>Board expenditures</u>	<u>Referendum expenditures</u>
Board Architect	\$30,000	\$300,000
Board Attorney/Bond Counsel	\$50,000	
Board Auditor	\$25,000	
Occupational/Physical Therapy	\$75,000	

Annual discussion of the New Jersey School Board Member Code of Ethics

10. Adopt the New Jersey School Board Member Code of Ethics, as per the attached appendix.

BM-10

- +11. Approve the attainment of the Superintendent's Goals and subsequent submission to the County Office, as follows:

Quantitative Goal #1

Supervise administrative district and school-based activities and initiatives designed to improve student math proficiency in grades 4-5, i.e., 75% of identified target-assist students will meet designated benchmark achievement targets as measured by the Go Math End-Year Skills Proficiency Assessment. (3.33% \$4,911.74)

Quantitative Goal #2

Supervise administrative district and school-based activities and initiatives designed to improve student math proficiency at the secondary level for identified target-assist students (determined based on HSPA results and teacher recommendation) in grades 11-12, i.e., 75% of students enrolled in Math Essentials will demonstrate a scoring increase of 4% in the APEX online course assessment. (3.33% \$4,911.75)

Qualitative Goal #4

Improve the observation and evaluation process for principals and district administrators: re-align/adjust the existing model, transitioning from a limited narrative format to an expanded version based on the MPPR rubric to accommodate Principals, Assistant Principals, and Directors. Re-align and transition the online component of the process, i.e., from Teachscape to T-Eval. (2.5% \$3,687.50)

Qualitative Goal #5

Improve the infusion of technology in the PK-2 instructional environment to more effectively prepare primary-level students for the implementation of the PARCC assessments. (2.5% \$3,687.50)

A. Personnel – (M. Cirasella)

Board resolutions related to hiring for the 2015-2016 school year will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

1. Approve the appointment of Lisa McNerney as a substitute Athletic Trainer for the 2015-2016 preseason and school year. She will be paid at the approved rate as per the MPEA contract.

2. Approve the list of Fall Coaches for the 2015-2016 school year, as per the attached appendix.

A-2

3. Approve the appointment of Teresa Wecht as the Option II Coordinator at the high school for the 2015-2016 school year. Her stipend will be \$1,460, as per Schedule F of the MPEA contract.

4. Approve the appointment of the following HIB positions for the 2015-2016 school year. Each stipend is \$515.00, as per Schedule F of the MPEA salary guide.

Craig Rush	District Anti Bullying Coordinator
Nina Fasciano	Midland Park Jr./Sr. High School Anti Bullying Specialist
Jenna Simon	Midland Park Jr./Sr. High School Anti Bullying Specialist
Kelly Scala	Godwin/Highland Elementary School Anti Bullying Specialist

5. Approve the appointment of Suzanne Esposito and Joyce Gomez as Coordinators of the After School Child Care Program, sponsored by Midland Park Continuing Education, to be shared on alternating days, effective September 1, 2015 through June 30, 2016.

6. Approve the appointment of Suzanne Esposito and Barbara Makela as Coordinators of the Before School Child Care Program, sponsored by Midland Park Continuing Education, to be shared on alternating days, effective September 1, 2015 through June 30, 2016.

7. Approve the appointment of the following substitutes for the After School Child Care Program, sponsored by Midland Park Continuing Education, effective September 1, 2015 through June 30, 2016:

Barbara Makela	Alternate Substitute
Joan Papapietro	As needed basis
Lori Ranges	As needed basis

8. Approve the appointment of Jean Clarke as an After Care Homework Aide for the After School Child Care Program, sponsored by Midland Park Continuing Education, effective September 1, 2015 through June 30, 2016.

9. Approve the appointment of the following Aides for the After School Child Care Program, sponsored by Midland Park Continuing Education, effective September 1, 2015 through June 30, 2016:

Francesca Chacon
Madison Clark
Fiona Keenan
Anthony Papapietro
William Ramos
Catherine Ullmer

- +10. Approve the additional summer hours for the following Guidance Counselors for up to 12 hours each:

Nina Fasciano
Jenna Simon

- +11. Approve the appointments of Eileen Ietto and Patricia Sicree, Speech and Language Specialists, to provide speech and language services, attend Child Study Team meetings and complete evaluations as needed during the summer. They will be paid as per Schedule D of the MPEA contract.
- +12. Approve the appointment of Eric Ferro, Special Education teacher, to provide Extended School Year services over the summer to a high school classified student, not to exceed 24 hours. He will be paid as per Schedule D of the MPEA contract.
- +13. Approve the appointment of Sarah Grimaldi, Special Education teacher, to provide ABA home therapy for two elementary school classified students, not to exceed 10 hours per student. She will be paid as per Schedule D of the MPEA contract.
- +14. Approve 1-2 summer hours for Deborah Kilgore, Occupational Therapist, to train the Kindergarten staff on "Handwriting without Tears". She will be paid as per Schedule D of the MPEA contract.
- +15. Approve the appointment of Kristie Fucarino to teach Kindergarten readiness offered by Midland Park Continuing Education, Mondays through Thursdays, effective July 6 – 23, 2015.
- +16. Approve the appointment of Daniel Pouch as a 1:1 Aide for a high school classified student during the extended school year at the Stepping Stones Program at Fair Lawn High School, Fair Lawn, NJ. He will be paid at the approved rate (as per the MPEA salary guide), for four hours per day/five days per week, effective June 29, 2015 through July 30, 2015

- +17. Approve the extension in the unpaid leave of absence for Savannah Dolianitis, Health/Physical Education teacher in the elementary schools, as per the New Jersey Family Leave Act, from October 9, 2015 through October 23, 2015.**
- +18. Approve the appointment of Kimberly Balch as a full-time Kindergarten teacher maternity leave replacement. She will be paid a salary of \$47,000 (MA Step 1 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +19. Approve the appointment of Hanora Bellucco as a Social Studies teacher in the high school. She will be paid a salary of \$47,000 (MA Step 1 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +20. Approve the appointment of Kimberly Paulhus as a Certified School Nurse in the Godwin School. She will be paid a salary of \$46,550 (BA Step 4 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +21. Approve the appointment of Diana Ragone as a full-time Special Education Kindergarten teacher. She will be paid a salary of \$45,500 (BA Step 2 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +22. Approve the summer hours for the following teachers for collaborative Kindergarten work for the new full-day program. They will work 8 hours each and will be paid as per Schedule D of the MPEA contract:**
 - Kimberly Balch**
 - Laurie Belthoff**
 - Mallory Buchmann**
 - Karen Fino**
 - Diana Ragone**
- +23. Approve the appointment of Todd Hamilton as a full-time Instructional Aide. He will be paid a salary of \$25,250 (Category V, Step 1 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +24. Approve the appointment of Katiria Torres as a full-time Instructional Aide. She will be paid a salary of \$25,250 (Category V, Step 1 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +25. Approve the appointment of Natalia Moris as a .5 Instructional Aide. She will be paid a salary of \$12,625 (Category V, Step 1 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.**
- +26. Accept the retirement resignation of Ralph Votto as a part-time Bus Driver, effective June 26, 2015.**

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

1. Approve the following resolution:

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

2. Approve the following block motion:

- a. May 2015 direct pays in the amount of \$558,181.07.
- b. May 2015 Continuing Education claims in the amount of \$46,732.56.
- c. May 2015 cafeteria claims in the amount of \$36,682.84.
- d. June 2015 claims in the amount of \$554,907.27.

3. Approve the following block motion:

- a. Second May 2015 payroll in the amount of \$548,557.77.
- b. Supplemental May 2015 payroll in the amount of \$198,851.30.
- c. First June 2015 payroll in the amount of \$592,808.13.

+ **d. Second June 2015 payroll in the amount of \$548,627.06.**

4. Approve the financial reports of the Board Secretary for the period May 1 – 31, 2015, as per the attached appendix. B-4

5. Approve the transfers between accounts for the period May 1 – 31, 2015, as per the attached appendix. B-5

6. Authorize the Business Administrator to cancel outstanding checks in the various school accounts, in accordance with the auditor's recommendation, as per the attached appendix. B-6

7. Approve the following resolution:

Pursuant to PL 2015, Chapter 47 the Midland Park Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200, as per the attached appendix.

B-7

8. Approve the list of scholarships for the 2014-2015 school year, as per the attached appendix.

B-8

9. Approve the Bergen County Special Services contract for services required under Chapter 192 and 193 of the Laws of 1977 for the 2015-2016 school year.

10. Approve the tuition rate for out-of-district students to attend the Midland Park Public Schools for the 2015-2016 school year, as follows:

K	\$13,545.00
Grades 1 - 5	\$18,363.00
Grades 6 - 8	\$16,528.00
Grades 9 – 12	\$18,343.00

11. Approve the resolution for the Forum School Lunch Program, as per the attached appendix.

B-11

12. Approve the use of the high school rear field for the Midland Park Boys' Soccer Camp presented by Elite Soccer. The camp will be run by Daniel Anderson, Head Boys' Soccer Coach, and is open to Midland Park students grades K-12, from August 3–7, 2015.

13. Accept the donation in the amount of \$5,400, from the Class of 1964, to supply the materials for the construction of a Guidance Department display case, as per Board Policy Section 7230.

- +14. Accept the donation in the amount of \$4,500, from the Midland Park Performing Arts Parents, for the purchase of a new piano for the high school choral room, as per Board Policy Section 7230.**

- +15. Accept the donation in the amount of \$1,000 from the El-Zahra Education Foundation, as per Board Policy Section 7230.**

- +16. Approve the list of purchases and related transfers dated June 24, 2015, as per the attached appendix.**

B-16

- +17. Approve the decommissioning of the following item in the Godwin School:**

Dukane Micromatic II filmstrip projector in Godwin School, Inventory #1081

+18. Approve the following resolution:

BE IT RESOLVED, that the Board of Education of the Midland Park Public School District in the County of Bergen, hereby approves the submission of the following School Facilities Projects to the Department of Education for review and approval:

Midland Park High School – Level 1 – Various Capital Improvement Projects
Midland Park High School – Level 2 – Auditorium renovations and upgrades
Highland Elementary School – Level 1 – Various Capital Improvement Projects

+19. Approve the Non-Aligned hourly rate of \$21.50 for part-time Maintenance for the 2015-2016 school year.

+20. Approve the following resolution for the transfer of current year surplus to reserve:

WHEREAS, N.J.S.A. 18A:21-2 and N.J.S.A. 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution, and

WHEREAS, the Midland Park Board of Education wishes to deposit anticipated current year surplus into a Capital Reserve account at year end, and

WHEREAS, the Midland Park Board of Education has determined to retain as year end unreserved undesignated fund balance for the year end June 30, 2015 an amount not-to-exceed the state mandated 2% cap plus an additional \$375,000.00; with the excess above this amount, in an amount not to exceed the maximum allowable amount defined by the district's Long Range Facility Plan is to be transferred to the Capital Reserve Account subject to the verification upon completion of the Audit;

NOW, THEREFORE BE IT RESOLVED, by the Midland Park Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

+21. Approve the use of the high school gym for the Midland Park Boys' Basketball Camp presented by Midland Park Continuing Education. The camp will be run by Dave Herman, Head Boys Basketball Coach and is open to Midland Park students, Grades 1-9 from August 3 - 6, 2015 from 1:00 - 4:00 p.m.

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

1. Approve the date of August 10, 2015 for fall sports to begin, in order to comply with the State mandated heat acclimatization period for athletes.

2. Approve the membership resolution in the New Jersey Interscholastic Athletic Association for the 2015-2016 school year.
3. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Anne Edwards	Summer Poetry Institute for Educators	Boston, MA	\$424.00	July 20-24, 2015
Laurie Belthoff	Writer's Workshop Training	Paramus, NJ	\$425.00	July 27-30, 2015
+Melissa Quackenbush	Affirmative Action Officer Training	Monroe Township, NJ	\$562.33	July 30, 31, Aug. 11, 2015
+Karen Corcoran	Annual School Health Conference	Somerset, NJ	\$205.10	Oct. 14, 2015

4. Approve the New "Requests for Textbook/Instructional Materials Approval", as follows:

Grades 4, 5 & 6:

Sheeran, Joan G. Exploring French Third Edition.
St. Paul, MN, EMC Publishing, 2008

+ **Grades 11 & 12:**

**DeLaet, Roxann Dynamics of Health Care in Society.
Philadelphia, PA, Wolters Kluwer/Lippincott Williams & Wilkins, 2013.**

5. Approve the following Summer Curriculum Writing, as per the attached appendix. C-5
6. Approve the Statement of Assurances for the District Mentoring Plan, as per the attached appendix. C-6
7. Approve the Midland Park Continuing Education extended programs, which are offered in the evenings during July and August at the high school, as per the attached appendix. C-7
- +8. **Approve the recommendation of the Director of Special Services for the placement and transportation of one middle school classified student to Chancellor Academy, Pompton Plains, NJ, effective retroactive from June 15, 2015 through June 18, 2015.**
- +9. **Approve the recommendation of the Director of Special Services for the placement of one middle school classified student to attend the extended school year at Eisenhower Middle School, Wyckoff, NJ., effective July 6, 2015 through July 31, 2015.**
- +10. **Approve the proposed overnight trip for the Football Camp to Camp Timberlake, Roscoe, NY from August 23 – 27, 2015.**

- D. Policy Committee – (T. Thomas, Chairperson)
- E. Legislative Committee – (J. Canellas, Chairperson)
- F. Buildings & Grounds Committee – (R. Formicola, Chairperson)
1. Approve the Midland Park Public Schools Bus Emergency Evacuation Drill Reports on the following dates and locations:
- + 6/2/15, 8:50 a.m. – Forum School, Waldwick – Route 1
6/2/15, 7:58 a.m. – Midland Park Jr./Sr. High School, rear of building – Route 1B
6/3/15, 9:00 a.m. – Benway School, Wayne - Route 3
6/5/15, 8:25 a.m. – Memorial Middle School, Fair Lawn, rear parking lot – Route 2
6/11/15, 2:20 p.m. – Paramus High School, Paramus – Route 4
- G. Negotiations Committee - (B. McCourt, Chairperson)
- H. Public Relations Committee – (P. Triolo, Chairperson)
- I. Liaison Committee
- High School PTA - (S. Criscenzo)
- Elementary School PTA- (P. Triolo)
- Booster Club – (T. Thomas)
- Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Aidan MacLean)

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

Ad Hoc – (W. Sullivan)

J. Old Business

K. New Business

Motion to go into closed session before the meeting of July 14, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Open to the Public

Motion to Adjourn

MINUTES OF THE PUBLIC MEETING

Board of Education

Midland Park, New Jersey

May 5, 2015

The Pledge of Allegiance was recited.

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

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

ROLL CALL

Present:	James Canellas	Richard Formicola
	Robert Schiffer	William Sullivan
	Peter Triolo	

Maryalice Thomas

Excused:	Sandra Criscenzo
	Brian McCourt
	Timothy Thomas

OTHERS PRESENT

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

BOARD PRESIDENT ITEMS

Dr. Maryalice Thomas

Midland Park Public School District Mission Statement

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

President Obama signed proclamation declaring Teacher Appreciation Week

SUPERINTENDENT OF SCHOOLS ITEMS

Dr. Marie Cirasella

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

Rescind motions 1 and 2 under Superintendent's Report on the April 28, 2015 Board Agenda.

Roll Call: All Yes

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on May 19, 2015.

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

No one chose to speak at this time.

BOARD MOTIONS

APPENDIX

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

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

BM-1

Roll Call: All Yes

Action Items:

A. Personnel- (M. Cirasella)

Board resolutions related to hiring for the 2014-2015 and 2015-2016 school years will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

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

To approve the following block motion:

1. Approve the non-tenured reappointment and salary of Dr. Marie Cirasella as Superintendent of Schools for the 2015-2016 school year, as per the signed Contract of Employment.
2. Approve the reappointment of the following non-tenured administrators for the 2015-2016 school year, (salaries to be determined pending completion of negotiations):

Jason Cata	High School Assistant Principal
Michael Gaccione	High School Assistant Principal/Athletic Director
Peter Galasso	Highland School Principal
Christina Gouraige	Director of Special Services
Melissa Quackenbush	Supervisor of Curriculum, Instruction & Staff Development

3. Approve the reappointment of the following tenured administrators for the 2015-2016 school year, (salaries to be determined pending completion of negotiations):

Danielle Bache Godwin School Principal
Nicholas Capuano High School Principal

4. Approve the reappointment of the following tenured administrator for the 2015-2016 school year (salary to be determined pending completion of negotiations):

Stacy Garvey Business Administrator/Board Secretary

Roll Call: All Yes

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

5. Approve an extension in the unpaid child care leave for Rachel Levy, elementary school Special Education teacher, for the 2015-2016 school year.

Roll Call: All Yes

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

6. Approve the appointment of Christy Kearney as a Learning Disabilities Teacher/Consultant for the district. She will be paid a salary of \$83,500 (MA Step 18 on the MPEA salary guide), effective September 1, 2015 through June 30, 2016.

Roll Call: All Yes

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

7. Approve the reappointment and salaries of all non-tenured certificated staff for the 2015-2016 school year, as per the attached appendix:

A-7

Roll Call: All Yes

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

8. Approve the first tenured appointment of the following certificated staff for the 2015-2016 school year:

Loreto Angulo-Pizarro
Constantine Eliopoulos

Roll Call: All Yes

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

To approve the following block motion:

9. Accept the resignation of Paula Didyk as an elementary school teacher, effective July 1, 2015.

10. Approve the reappointment and salaries of all tenured certificated staff for the 2015-2016 school year, as per the attached appendix.

Roll Call: All Yes

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

11. Approve the request for Jennifer Belthoff to observe 3rd and 4th grade classrooms for four hours during the month of May 2015, as part of her field experience as a William Paterson student.

Roll Call: All Yes

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

- S-12. Accept the resignation of LeAnn Tavtgian as a high school Social Studies teacher, effective June 30, 2015.

Roll Call: All Yes

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

- S-13. Accept the resignation of Maxine Lynch, as the Certified School Nurse in the Godwin School, effective June 30, 2015.

Roll Call: All Yes

B. Finance- (R. Schiffer, Chairperson)

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

1. Approve the following resolution:

Be it Resolved, that the Board of Education approves the rejection of the lowest bid submitted on April 17, 2015 for the Pole Barn Storage Building at the High School, based on submission being above the estimated project budget;

Be it Further Resolved, that the Board of Education permits the Business Administrator/Board Secretary to rebid/negotiate this project.

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

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

1. Approve the proposed overnight trip for the high school Track Team to compete in the State League Championships at Egg Harbor, NJ from May 29 – 30, 2015.

Roll Call: All Yes

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

2. Approve the submission of an Equivalency Application to the New Jersey Department of Education to maintain the total number of teacher observation minutes and adjust the number of observations from three to two.

Roll Call: All Yes

LIAISON/BOARD COMMITTEE REPORTS

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

The meeting has been rescheduled to May 19, 2015.

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

No Report.

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

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

- Installed smart board at Highland School
- Electric installed for new stage curtain at Highland School
- Stage curtain scheduled to be installed Friday, May 8th, 2015.
- Grass cutting district wide.
- Resolved a couple of A/C issues.
- All busses have been washed inside and out.
- Changed out all air filters roof top units MPHS.
- Lining ball fields- everyday.
- Boilers in MPHS have been drained and ready for service.
- All pumps and motors in the boiler room at MPHS have been greased and oiled.
- Boilers have been removed from Highland School.
- Installed new water fountain at Highland School.
- Cleaning up landscape beds in front of Highland School.
- Ordered closet doors for new Full Day Kindergarten classroom.

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

No Report.

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

No Report.

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

No Report.

J. Liaison Committee

High School PTA – (S. Criscenzo)

No Report.

Elementary School PTA - (P. Triolo)

The following events have been scheduled:

Spring Concert – May 12

Teacher Appreciation Week

New Executive Board in June

Field Day on 5/22.

Booster Club – (T. Thomas)

No Report.

Performing Arts Parents – (J. Canellas)

The following events have been scheduled:

Spring High School Choral – May 7

Madrigal – May 15

Marching Band will be performing in the Memorial Day Parade.

Special Education – (M. Thomas)

The programs with Recreation are continuing to do well.

Education Foundation – (R. Formicola)

No Report.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

The following events are forthcoming:

AP Testing

Prom - May 28th

Interact Car Show

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

No Report.

Ad Hoc – (W. Sullivan)

No Report.

ADDITIONAL BOARD ITEMS

The boys' Tennis Team made States.

OLD BUSINESS

None at this time.

NEW BUSINESS

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

To go into closed session before the meeting of May 19, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

No one decided to speak at this time.

Motion – Mr. Canellas, seconded – Mr. Formicola . . .

To adjourn the meeting.

Roll Call:

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
May 19, 2015

The Pledge of Allegiance was recited.

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

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

ROLL CALL

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

Excused: Richard Formicola

OTHERS PRESENT

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

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.

Dr. Thomas stated that the Board is marching in the parade on Saturday and if you can, come and join us.

SUPERINTENDENT'S REPORT

Motion – Mr. Canellas, seconded – Mr. Thomas . . .

+1. **Approve the following resolutions:**

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

Roll Call: All Yes

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

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

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

April 7, 2015

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

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

April 28, 2015

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

A. Personnel – (M. Cirasella)

Board resolutions related to hiring for the 2014-2015 and 2015-2016 school years will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

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

To approve the following block motion:

1. Approve the reappointment of Dr. Everett Schlam, School Physician, for the 2015-2016 school year. His yearly rate will be \$5,000.
2. Approve the non-tenured reappointment of Scott Collins as the Buildings & Grounds Supervisor for the 2015-2016 school year (salary to be determined pending completion of negotiations).
3. Approve the non-tenured reappointment of Eurico Antunes as the District Technology & Data Coordinator for the 2015-2016 school year (salary to be determined pending completion of negotiations).
4. Approve the non-tenured reappointment of Ristem Sela as the Computer Technician for the 2015-2016 school year (salary to be determined pending completion of negotiations).
5. Approve the non-tenured reappointment of Jay Esposito as the Media Technician at the high school. He will be paid at the approved hourly rate of \$39.56 and will work 25 hours per week for the 2015-2016 school year.
6. Approve the reappointment of the following tenured Confidential Secretaries, for the 2015-2016 school year (salaries to be determined pending completion of negotiations):

Barbara Pierro, Secretary to the Business Administrator

Anne Schaper, Secretary to the Superintendent of Schools

Susan Schlosser, Secretary to the Supervisor of Curriculum, Instruction & Assessment

Roll Call: All Yes

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

To approve the following block motion:

7. Approve the tenured reappointment and salaries of all Clerk/Secretaries for the 2015-2016 school year, as per the attached appendix. A-7
8. Approve the non-tenured reappointment and salaries of all Instructional Aides for the 2015-2016 school year, as per the attached appendix. A-8
9. Approve the reappointment and salaries of all non-tenured full-time Custodial/Maintenance personnel for the 2015-2016 school year, as per the attached appendix. A-9
10. Approve the non-aligned salary schedule for the 2015-2016 school year, as per the attached appendix. A-10

11. Approve the reappointment of all non-aligned staff for the 2015-2016 school year, as per the attached appendix. A-11
12. Approve the appointment of Thomas Treta as a part-time Maintenance worker. He will be paid at the approved hourly rate, effective July 1, 2015 through June 30, 2016.

Roll Call: All Yes

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

13. Approve the following appointments as summer Custodial/Maintenance workers. They will be paid at the approved hourly rate, effective June 22, 2015 through August 28, 2015:

John Ari	Tyler Halliwell	
Aaron Chaparian	Christopher Montanaro, Jr	
Christopher Cioffari	Michael Norcia	
Connor Fogelstrom	Evan Pagliei	
Kyle Fogelstrom	Rafik Saad	
Nicholas Ghalano	Jefferson Thomas	
Matt Greer	Sean Ullmer	
Tim Hagerty	Tyler Vassallo	Michael Koeller

Roll Call: All Yes

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

To approve the following block motion:

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

Elizabeth Gibson	Margaret Soto
Joan O'Neill	Oscar Urias
Rafik Saad	

15. Approve the appointment of Nancy Rosa as a substitute Bus Driver. She will be paid at the approved hourly rate, effective July 1, 2015 through June 30, 2016.
16. Approve the appointment of the following part-time summer Bus Aides. They will be paid at the approved hourly rate, effective July 1, 2015 through August 28, 2015:

Alberta Dykstra (sub)	Louis Pellegrino
Marissa Emord	Sigrid Smith
Phyllis Kirchdoerffer	

17. Approve the staff appointments for the Extended School Year Program, effective July 1 - 24, 2015, which is attached as an appendix: A-17
18. Approve the summer hours for the following Child Study Team members to work on an as-needed basis during the months of July and August 2015:

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

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

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

Nina Fasciano
Jenna Simon

Roll Call: All Yes

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

To approve the following block motion:

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

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

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

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

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

Karen Corcoran
Anna Parke

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

Roll Call: All Yes

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

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

A-26

Roll Call: All Yes

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

- +27. **Approve the second tenured appointment of Christina Gouraige, as the Director of Special Services, effective July 2, 2015.**

Roll Call: All Yes

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

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

1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of April 30, 2015, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

Roll Call: All Yes

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

2. Approve the following block motion:

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

3. Approve the following block motion:

- a. Second April 2015 payroll in the amount of \$542,235.80.
- b. First May 2015 payroll in the amount of \$568,833.83.

Roll Call: All Yes

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

To approve the following block motion:

- 4. Approve the financial reports of the Board Secretary for the period April 1 – 30, 2015, which are attached as an appendix. B-4
- 5. Approve the transfers between accounts for the period April 1 – 30, 2015, which are attached as an appendix. B-5

Roll Call: All Yes

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

To approve the following block motion:

6. Approve the list of Educational Data Services vendors for the 2015-2016 school year, which is attached as an appendix. B-6
7. Approve the recommendation for the reimbursement to the Municipal Alliance, in the sum of \$660.00 towards the Municipal Alliance Summer Program hours for Craig Rush, Student Assistance Counselor, during July and August.
8. Approve the Agreement for Continuing Disclosure Agent Services and Independent Registered Municipal Advisor of Record between the Midland Park School District and Phoenix Advisors, LLC, as per the attached appendix: B-8

Roll Call: All Yes

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

To approve the following block motion:

9. Approve the following resolution:

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

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

10. Approve the following resolution:

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

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

Roll Call: All Yes

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

To approve the following block motion:

11. Approve the renewal of the Licensing and Maintenance Agreement between Educational Data Services and the Midland Park Board of Education.
12. Approve Rickard Rehabilitation Services, Inc. to provide Occupational Therapy Services for two special education students for the extended 2015 school year and for the 2015-2016 school year.

Roll Call: All Yes

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

To approve the following block motion:

- +13. **Approve the schedule of tax payment requests from the Borough of Midland Park for the 2015-2016 school year.**
- +14. **Accept the donation of \$2,000 from the Class of 1964 to be used for the Scholarship Fund, as per Board Policy Section 7230.**
- +15. **Approve the renewal of Horizon Blue Cross Blue Shield on New Jersey as the dental provider with a -5.85% decrease, effective July 1, 2015 through June 30, 2016.**

Roll Call: All Yes

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

To approve the following block motion:

- +16. **Approve the following resolution:**

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

School

Project

Midland Park High School

Maintenance Barn Conversion for Admin

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

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

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

**Pole-Vaulting Mats
Jumping Mat**

Roll Call: All Yes

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

To approve the following block motion:

- S-19. Approve the use and rental of the High School gym to Hoop Heaven, sponsored by Midland Park Continuing Education, for a Basketball Tournament on Saturday, June 6, 2015 from 8:30 a.m. – 3:30 p.m. .
- S-20. Approve Rickard Rehabilitation Services, Inc. to provide Physical Therapy Services for one high school classified student, effective May 19, 2015 through June 30, 2015.

Roll Call: All Yes

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

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

1. Approve the recommendation of the Director of Special Services for the special education placements and transportation for the summer of 2015, which is attached as an appendix: C-1

+2. Approve the proposed overnight trips:

- a. **French program students Grades 8 – 12 to Quebec City and Montreal, Canada from November 7 – 11, 2015.**
- b. **Concert Band trip to Nashville, TN from April 7 – 11, 2016.**

These items were pulled- Board requested further information from administration.

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

+3. Approve the following proposed new courses:

- a. **Holocaust Study Tour - secondary**
- b. **Music Technology – elementary**

Mr. Canellas asked if the Holocaust Study Tour is the same as the trip.

Ms. Criscenzo replied yes, the students have work to complete before, during, and after the trip-now they will get credit for the trip.

Roll Call: All Yes

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

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

Roll Call: All Yes

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

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

Name	Workshop	Location	Cost	Date
Stacy Garvey	Annual NJASBO Conference	Atlantic City, NJ	Approx. \$725.00	June 3-5, 2015
Anne Edwards	Teaching of Writing	Paramus, NJ	\$425.00	July 27-30, 2015

Roll Call: All Yes

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

S-6. Approve the recommendation of the Director of Special Services for the placement of one high school classified student on home instruction, effective retroactive from May 18, 2015 through June 19, 2015.

S-7. Approve the recommendation of the Director of Special Services for the placement of one high school non-classified student on bedside instruction, effective retroactive from May 18, 2015 through May 26, 2015.

Roll Call: All Yes

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

No Report.

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

NJSBA Applauds Senate approval of Bill to end Superintendent Salary Caps- The New Jersey School Boards Association thanked members of the state Senate for their approval of legislation that would eliminate the state-imposed cap on school district superintendent salaries.S-1987 sponsored by Senators M. Teresa Ruiz and Paul Sarlo would overturn state Department of Education regulations that restrict the salary that a school district could pay its superintendent. The caps went into effect in February 2011. Since then research shows an increase in superintendent turnover, a decrease in the experience levels of superintendent candidates and the likelihood that the situation will worsen when a large number of superintendent contracts expire in 2015-2016.

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

The following items were reported on behalf of Mr. Formicola:

- Installed another smart board at Highland School.
- New Stage Curtain has been installed at Highland School.
- Grass cutting district wide.
- Resolved a couple of A/C issues.
- Lining ball fields - everyday.
- Installed another water fountain at Highland School.
- Installed new closet doors in new Full day Kindergarten room at Godwin School.
- Removed a large tree stump in front of MPHS.
- Moved topsoil and prepared new landscape bed for garden club at MPHS.

-Six A/C units donated to Highland School from the BCSS have been installed in HIP classrooms and are operational.

REFERENDUM UPDATE:

Highland School-

The concrete slab in the boiler room has been saw cut. Removal of concrete slab and remainder of old piping (boiler room) is scheduled for the evenings of May 27-28.

MPHS Field

-All demo is complete . . . old fencing has been removed. All asphalt, concrete, and ticket booths have been removed.

-Temporary construction/safety fence has been installed per plan.

-Bleachers have been moved and reset successfully.

-The contractor has begun the process of stripping the dirt from the field.

-All silt fencing (erosion control) has been installed along the perimeter of construction area.

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

The negotiations have begun for the Administrator's. Proposals are being exchanged.

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

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

Combination meeting is scheduled for 5/20/15.

Marketing Day is 5/22/15.

Elementary School PTA- (P. Triolo)

No Report.

Booster Club – (T. Thomas)

The Hall of Fame recipients have been chosen for 2016.

Performing Arts Parents – (J. Canellas)

No Report.

Special Education – (M. Thomas)

Open Barn night continuing.

Education Foundation – (R. Formicola)

No Report.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

The student representative commented on the following items:

- Field Trips – The students will be attending the Metropolitan Museum, tomorrow.
- Students will attend High Line Tour.
- Next week students will attend their prom.
- AP testing has concluded.
- Students are now prepping for regular testing.

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

No Report.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

No one brought forth anything to discuss at this time.

K. New Business

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

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

Roll Call: All Yes

Open to the Public:

Dr. Thomas invited the public to address the Board.

Ms. Diane Mathews Lucca asked about the status of the CBI class. She would like to know what the situation is with the teacher. Dr. Thomas responded at this time we can't speak about this confidential issue. It is in attorney hands right now and we have no date at this point.

Ms. Cheryl Boland asked about the schedule of renovation for the auditorium.

Ms. Garvey replied that the renovations are being held in the hope that costs of other projects slated in the referendum will be less than estimated and the extra funding can be used to do additional work in the auditorium. We are looking to go to bid next January/February for the work to be done over the summer of 2016.

Ms. Stephanie Coppola asked about the \$600,000 to renovate the maintenance barn.

Ms. Garvey replied the Board has made it a point to deposit funds into the capital reserve account to do projects outside of the referendum and not part of the tax levy. The moneys have been saved over the past few years and this project was chosen to be done. Mr. Schiffer added that capital funds have been threatened in the past and rather than possibly losing funds-the Board decided to use funds on a project that is necessary to open up classroom space at the high school.

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

To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

CODE OF ETHICS FOR SCHOOL BOARD MEMBER
N.J.S.A.: 18a 12-24.1

A School Board Member shall abide by the following Code of Ethics for School Board Members:

1. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to schools. Desired changes should be brought about only through legal and ethical procedures.
2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. I will confine my board action to policymaking, planning and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action which may compromise the board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. I will hold confidential all matters pertaining to the schools, which, if disclosed, would needlessly injure individuals or the schools. But, in all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its schools.
8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2015-2016

FALL APPOINTMENTS

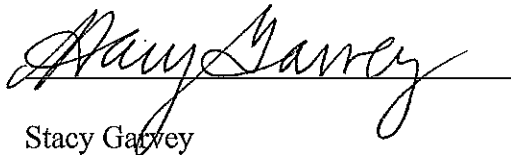
<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Soccer Head Coach (boys)	Dan Anderson	\$5,606
Soccer Head Coach (girls)	Allison Ruta	\$5,606
Soccer Assistant Coach (girls)	Kristyn Gentile	\$3,997
7/8 Grade Soccer (girls)	Steve Ferro	\$2,544
Tennis Head Coach (girls)	Jeff Hackett	\$4,579
Tennis Volunteer Assistant Coach (girls)	Sean Leonard	Volunteer
Cross Country Head Coach	Jack Ferriday	\$4,615
7/8 Grade Cross Country	Jeffrey Peters	\$2,544
Football Head Coach	Brian DeCarlo	\$6,869
Football Assistant Coach	Michael Ott	\$4,775
Volleyball Head Coach	Katie Moquette	\$5,332
7/8 Grade Volleyball	Jay Esposito	\$2,544
Associate Head Cheerleading Coach (Fall)	Brittany DeCotiis	\$2,526
Associate Head Cheerleading Coach (Winter)	Brittany DeCotiis	\$2,526

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

June 23, 2015

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that for the period of May 1- 31, 2015
no budgetary line item account has obligations and payments (contractual orders) which in total
exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.
18A:22-8 and 18A:22-8.1, subject to P.L. 1701.

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

Stacy Garvey

Business Administrator/Board Secretary

Account Totals Detail

Midland Park School District

Page 1 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code

Org budget

Transfers

Adj budget

Orders

Expenditure

Encumber

Funds avail.

FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

500.00

0.00

500.00

0.00

0.00

0.00

500.00

FUND Total

500.00

0.00

500.00

0.00

0.00

0.00

500.00

Account Totals Detail

Midland Park School District

Page 2 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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	(43,160.00)	42,840.00	42,840.00	39,508.00	3,332.00	0.00
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	(36,875.00)	515,647.00	475,263.96	469,129.25	6,134.71	40,383.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	(8,099.44)	34,900.56	33,708.10	31,042.50	2,665.60	1,192.46
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	13,280.00	1,120.00	0.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	47,165.24	346,365.24	330,688.00	4,540.00	326,148.00	15,677.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	(60,327.42)	907,310.58	870,920.99	811,066.42	59,854.57	36,389.59
	TOTAL TUITION	1,948,360.00	(86,896.62)	1,861,463.38	1,767,821.05	1,368,566.17	399,254.88	93,642.33
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,400.00	40,710.00	5,690.00	349.50
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	1,063.28	47,309.28	47,309.28	41,499.28	5,810.00	0.00
11-000-213-101-02-50	SAL-HEALTH-SUMMER-HL	500.00	(475.10)	24.90	0.00	0.00	0.00	24.90
11-000-213-101-03-27	SAL-HEALTH HS	116,291.00	(840.28)	115,450.72	115,450.72	102,925.72	12,525.00	0.00
11-000-213-101-03-50	SAL-HEALTH-SUMMER-HS	3,800.00	(663.90)	3,136.10	3,136.10	3,136.10	0.00	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	5,259.00	6,759.00	6,759.00	5,433.00	1,326.00	0.00
	TOTAL SALARIES	214,198.00	10,015.40	224,213.40	223,839.00	198,488.00	25,351.00	374.40
11-000-213-320-03-27	PROF EDUCATIONAL SERVICES	0.00	55.13	55.13	55.13	55.13	0.00	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	(55.13)	2,944.87	2,105.08	1,765.08	340.00	839.79
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	2,988.93	0.00	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	2,563.78	0.00	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	(408.00)	2,092.00	1,189.04	1,189.04	0.00	902.96
	TOTAL HEALTH SVCS	222,698.00	12,160.11	234,858.11	232,740.96	207,049.96	25,691.00	2,117.15
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	70,725.27	422,406.27	422,406.27	369,377.52	53,028.75	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	(1,277.50)	722.50	722.50	433.50	289.00	0.00
	TOTAL SALARIES	356,561.00	70,720.27	427,281.27	427,281.27	373,963.52	53,317.75	0.00
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	(17,000.00)	68,000.00	65,180.00	51,780.00	13,400.00	2,820.00
11-000-216-610-04-40	SUPPLIES-SPCH/RS	5,000.00	(500.00)	4,500.00	1,075.78	546.79	528.99	3,424.22
	TOTAL RELATED SVCS	446,561.00	53,220.27	499,781.27	493,537.05	426,290.31	67,246.74	6,244.22

Account Totals Detail

Midland Park School District

Page 3 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	47,884.13	216,384.13	216,384.13	130,698.93	85,685.20	0.00
	TOTAL EXTRAORDINARY SVC	168,500.00	47,884.13	216,384.13	216,384.13	130,698.93	85,685.20	0.00
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,311.14	53,878.14	53,795.10	47,360.10	6,435.00	83.04
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	(2,580.10)	186,174.90	186,174.90	162,864.90	23,310.00	0.00
11-000-218-104-03-50	SAL-GUIDANCE-SUMMER-HS	8,000.00	(7,877.17)	122.83	0.00	0.00	0.00	122.83
11-000-218-105-03-26	SAL-GUIDANCE SECTY	30,102.00	1,136.40	31,238.40	31,238.40	27,283.20	3,955.20	0.00
11-000-218-105-03-50	SAL-GUIDANCE- SECTY - SUMMER	2,500.00	393.80	2,893.80	2,893.80	2,893.80	0.00	0.00
11-000-218-105-91-26	SAL-GUIDANCE SECY SUBS	500.00	(262.00)	238.00	238.00	0.00	238.00	0.00
	TOTAL SALARIES	282,424.00	(7,877.93)	274,546.07	274,340.20	240,402.00	33,938.20	205.87
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	1,522.80	1,047.80	475.00	2,880.20
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	403.96	403.96	0.00	296.04
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,290.82	3,055.82	235.00	109.18
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	MISC GUIDANCE HS	9,842.00	1,182.00	11,024.00	11,024.00	11,024.00	0.00	0.00
	TOTAL GUIDANCE	301,816.00	(7,042.93)	294,773.07	290,581.78	255,933.58	34,648.20	4,191.29
11-000-219-104-04-40	SAL-CST	315,894.00	(38,093.15)	277,800.85	277,800.85	245,243.85	32,557.00	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	34,428.48	30,683.66	3,744.82	378.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	365,053.00	(37,445.67)	327,607.33	327,229.33	282,252.51	44,976.82	378.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(32,795.26)	23,294.74	17,778.50	16,072.50	1,706.00	5,516.24
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	(8,056.00)	11,944.00	11,944.00	11,944.00	0.00	0.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	(11,909.92)	590.08	0.00	0.00	0.00	590.08
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	150.00	0.00	150.00	1,050.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	22,904.27	22,899.22	5.05	3,038.93
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,219.00	1,070.00	149.00	3,281.00

Account Totals Detail

Midland Park School District

Page 4 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
	TOTAL SPECIAL SVCS	484,943.00	(89,863.65)	395,079.35	381,225.10	334,238.23	46,986.87	13,854.25
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	56,889.69	51,889.69	5,000.00	1,760.31
11-000-221-104-00-60	SAL-IMPRV OF INSTR-OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	28,050.00	2,550.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	(2,456.88)	21,538.12	20,132.79	18,128.33	2,004.46	1,405.33
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	(5,000.00)	17,200.00	17,200.00	17,200.00	0.00	0.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	51,725.00	(26,403.00)	25,322.00	22,300.00	22,300.00	0.00	3,022.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	6,000.00	26,995.84	32,995.84	32,509.59	5,534.55	26,975.04	486.25
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	(6,864.04)	187,205.96	179,632.07	143,102.57	36,529.50	7,573.89
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	2,546.00	63,930.00	63,930.00	55,930.00	8,000.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	15,450.66	62,804.66	62,804.66	54,261.46	8,543.20	0.00
11-000-222-100-03-50	SAL-MEDIA-HS-SUMMER	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	(2,422.00)	578.00	578.00	231.20	346.80	0.00
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,344.00	2,578.89	183,922.89	183,922.89	166,670.89	17,252.00	0.00
	TOTAL SALARIES	297,082.00	14,153.55	311,235.55	311,235.55	277,093.55	34,142.00	0.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	7,151.60	6,074.60	1,077.00	568.40
11-000-222-600-02-28	SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,591.82	12,551.87	39.95	408.18
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	2,600.00	6,350.00	4,626.46	4,625.86	0.60	1,723.54
11-000-222-890-02-28	MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	MISC-MEDIA HS	250.00	0.00	250.00	225.00	225.00	0.00	25.00
	TOTAL MEDIA SVCS	322,402.00	16,753.55	339,155.55	335,830.43	300,570.88	35,259.55	3,325.12
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	(58.55)	58,591.45	56,889.86	51,889.86	5,000.00	1,701.59
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	28,050.00	2,550.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	58.55	24,053.55	24,053.55	22,049.09	2,004.46	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	111,543.41	101,988.95	9,554.46	1,701.59
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	9,875.27	9,875.27	0.00	5,124.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	209.00	160.00	49.00	272.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	1,200.00	13,300.00	8,644.92	7,841.24	803.68	4,655.08
	TOTAL INSTRUCT TRAINING	140,865.00	1,161.00	142,026.00	130,272.60	119,865.46	10,407.14	11,753.40

Account Totals Detail

Midland Park School District

Page 5 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	(1,319.01)	246,982.99	229,534.38	210,604.98	18,929.40	17,448.61
	TOTAL SALARIES	248,302.00	(1,319.01)	246,982.99	229,534.38	210,604.98	18,929.40	17,448.61
11-000-230-331-91-65	LEGAL SVCS	35,000.00	14,803.67	49,803.67	49,803.37	36,221.12	13,582.25	0.30
11-000-230-332-91-65	AUDIT FEES	21,000.00	615.00	21,615.00	21,615.00	21,615.00	0.00	0.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	19,547.38	21,947.38	21,947.38	19,597.38	2,350.00	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	(3,563.30)	936.70	578.05	578.05	0.00	358.65
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	1,300.00	4,600.00	4,543.69	3,320.11	1,223.58	56.31
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,171.00	21.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	(12.51)	3,987.49	3,927.73	3,906.73	21.00	59.76
11-000-230-530-03-23	POSTAGE HS	7,500.00	(137.70)	7,362.30	7,356.84	7,356.84	0.00	5.46
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	(1,247.91)	1,502.09	1,502.09	1,502.09	0.00	0.00
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	876.60	2,876.60	2,876.60	2,876.60	0.00	0.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	1,483.92	6,083.92	6,083.92	5,958.92	125.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	5,410.40	11,410.40	11,410.40	7,801.43	3,608.97	0.00
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(761.94)	5,688.06	5,688.06	5,431.27	256.79	0.00
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	48.91	21.09	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	(552.00)	3,548.00	3,548.00	3,469.00	79.00	0.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	TOTAL GENERAL ADMINISTRATION	363,602.00	35,448.00	399,050.00	381,112.91	340,894.83	40,218.08	17,937.09
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	29,635.00	128,958.00	128,630.28	117,883.78	10,746.50	327.72
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	(18,850.11)	112,686.89	112,686.89	103,520.32	9,166.57	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	(13,240.97)	263,071.03	261,819.79	239,036.97	22,782.82	1,251.24
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS	0.00	28,794.75	28,794.75	0.00	0.00	0.00	28,794.75
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,000.16	40,333.48	3,666.68	879.84
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,000.00	41,250.00	3,750.00	900.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	2,025.00	41,692.00	41,692.00	36,040.10	5,651.90	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	46,107.00	40,611.50	5,495.50	142.00
11-000-240-105-02-50	SAL-SCHL SECY-SUMMER-HL	3,000.00	(118.63)	2,881.37	2,881.37	2,881.37	0.00	0.00

Account Totals Detail

Midland Park School District

Page 6 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	6,378.08	82,701.08	82,701.08	72,253.38	10,447.70	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	525.25	2,025.25	2,025.25	1,462.37	562.88	0.00
	TOTAL SALAREIS	772,819.00	36,376.71	809,195.71	776,900.16	704,629.61	72,270.55	32,295.55
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(224.62)	1,775.38	174.37	174.37	0.00	1,601.01
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	299.41	299.41	0.00	2,700.59
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	785.00	785.00	0.00	1,195.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	575.00	150.00	425.00	425.00
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	1,500.00	3,000.00	2,718.96	2,714.00	4.96	281.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(987.36)	1,262.64	275.00	150.00	125.00	987.64
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,908.30)	4,091.70	1,460.41	870.41	590.00	2,631.29
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	303.94	803.94	803.94	641.82	162.12	0.00
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	637.96	6,637.96	4,692.82	2,181.13	2,511.69	1,945.14
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	670.59	7,670.59	7,670.59	6,042.09	1,628.50	0.00
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	2,142.05	6,142.05	5,341.53	5,281.43	60.10	800.52
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	9,000.00	15,500.00	8,114.97	6,337.05	1,777.92	7,385.03
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	5,092.90	14,092.90	12,699.01	11,390.54	1,308.47	1,393.89
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	(900.00)	2,100.00	1,340.06	1,140.47	199.59	759.94
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	387.36	1,887.36	1,887.36	1,887.36	0.00	0.00
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(600.00)	3,400.00	3,359.89	3,359.89	0.00	40.11
	TOTAL SCHOOL ADMINISTRATION	831,049.00	53,530.23	884,579.23	830,137.48	749,073.58	81,063.90	54,441.75
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.35	363,037.35	362,781.32	330,660.02	32,121.30	256.03
	TOTAL SALARIES	359,757.00	3,280.35	363,037.35	362,781.32	330,660.02	32,121.30	256.03
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,240.00	2,840.00	2,840.00	2,740.00	100.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	20,304.58	33,404.58	33,404.58	26,924.82	6,479.76	0.00
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.50	720.50	720.50	549.50	171.00	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	1,244.51	4,744.51	3,964.97	3,944.51	20.46	779.54
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	(542.59)	2,457.41	1,595.00	1,595.00	0.00	862.41

Account Totals Detail

Midland Park School District

Page 7 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	(100.50)	5,899.50	3,568.48	3,568.48	0.00	2,331.02
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	98.00	2,338.00	2,338.00	2,338.00	0.00	0.00
	TOTAL CENTRAL SVCS	388,197.00	27,244.85	415,441.85	411,212.85	372,320.33	38,892.52	4,229.00
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.01	27,054.01	27,054.01	24,799.51	2,254.50	0.00
	TOTAL SALARIES	27,054.00	0.01	27,054.01	27,054.01	24,799.51	2,254.50	0.00
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	11,200.00	13,700.00	2,400.00	2,400.00	0.00	11,300.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	(660.51)	21,299.49	21,299.49	15,940.48	5,359.01	0.00
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	38,876.44	84,086.44	84,086.04	45,833.03	38,253.01	0.40
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	(281.00)	719.00	0.00	0.00	0.00	719.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(799.43)	200.57	143.94	143.94	0.00	56.63
	TOTAL TECHNOLOGY	98,724.00	48,335.51	147,059.51	134,983.48	89,116.96	45,866.52	12,076.03
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	1,117.68	185,706.68	183,821.59	164,626.41	19,195.18	1,885.09
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	531.41	968.59	0.00
11-000-261-110-91-52	SAL-MAINTENANCE - OT	13,500.00	(775.02)	12,724.98	0.00	0.00	0.00	12,724.98
	TOTAL SALARIES	199,589.00	342.66	199,931.66	185,321.59	165,157.82	20,163.77	14,610.07
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,259.18	73,259.18	73,013.23	72,493.93	519.30	245.95
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	5,838.30	34,838.30	34,687.38	30,858.38	3,829.00	150.92
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	38,322.33	67,322.33	65,631.29	59,337.29	6,294.00	1,691.04
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	25,054.72	54,054.72	48,454.28	48,292.28	162.00	5,600.44
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(120.96)	11,879.04	11,879.04	8,539.75	3,339.29	0.00
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	5,062.53	9,562.53	7,610.44	6,664.19	946.25	1,952.09
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	5,062.20	9,562.20	9,562.11	9,055.39	506.72	0.09
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	11,676.92	20,676.92	13,146.23	13,117.15	29.08	7,530.69
	TOTAL MAINTENANCE	322,589.00	158,497.88	481,086.88	449,305.59	413,516.18	35,789.41	31,781.29
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	(7,958.15)	78,018.85	77,497.37	63,501.57	13,995.80	521.48
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	81,374.93	70,604.79	10,770.14	1,323.26
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	11,040.13	193,276.13	193,276.13	168,688.27	24,587.86	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	15,925.51	45,925.51	45,925.51	45,925.51	0.00	0.00

Account Totals Detail

Midland Park School District

Page 8 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(965.47)	29,034.53	29,034.53	28,720.79	313.74	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	4,890.44	112,090.44	112,090.44	92,700.24	19,390.20	0.00
	TOTAL SALARIES	516,708.00	24,335.65	541,043.65	539,198.91	470,141.17	69,057.74	1,844.74
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	(8,287.76)	26,982.24	25,162.08	20,928.70	4,233.38	1,820.16
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	10,318.73	31,318.73	31,318.73	26,030.95	5,287.78	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	(9,507.25)	30,492.75	9,541.83	9,337.12	204.71	20,950.92
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	110.00	110.00	0.00	2,640.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	429.38	0.00	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	1,893.00	1,697.00	196.00	1,107.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	(159.10)	4,340.90	0.00	0.00	0.00	4,340.90
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	1,983.84	1,440.09	543.75	1,866.16
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(7,506.77)	12,493.23	3,889.24	358.24	3,531.00	8,603.99
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	(700.00)	2,800.00	2,800.00	1,806.41	993.59	0.00
11-000-262-490-02-00	WATER-HL	3,500.00	(1,300.00)	2,200.00	2,200.00	1,373.33	826.67	0.00
11-000-262-490-03-00	WATER-HS	5,000.00	8,500.00	13,500.00	12,866.35	10,866.35	2,000.00	633.65
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	94,096.00	0.00	2,104.00
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	0.00	737.91	737.91	262.39	262.39	0.00	475.52
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	273.49	10,273.49	10,273.49	9,208.36	1,065.13	0.00
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	800.15	12,300.15	11,970.92	10,905.79	1,065.13	329.23
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	3,805.82	19,305.82	17,425.97	16,275.07	1,150.90	1,879.85
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	(5,496.05)	34,503.95	34,503.95	21,859.36	12,644.59	0.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	4,826.40	34,826.40	34,826.40	25,345.44	9,480.96	0.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	1,452.73	66,452.73	66,452.73	54,527.98	11,924.75	0.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	(11,000.00)	19,000.00	19,000.00	11,744.66	7,255.34	0.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	10,000.00	60,000.00	60,000.00	21,487.83	38,512.17	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(13,945.13)	141,054.87	141,054.87	77,387.39	63,667.48	0.00
11-000-262-800-00-51	MISC-CUST SVCS	350.00	(121.80)	228.20	228.20	228.20	0.00	0.00

Account Totals Detail

Midland Park School District

Page 9 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	63,818.95	108,818.95	68,590.95	68,590.95	0.00	40,228.00
11-000-266-610-00-00	SECURITY- SUPPLIES	0.00	2,702.00	2,702.00	2,701.64	0.00	2,701.64	0.36
	TOTAL CUSTODIAL SVCS	1,223,928.00	68,547.97	1,292,475.97	1,192,780.87	956,438.16	236,342.71	99,695.10
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	6,165.52	6,165.52	6,165.52	6,165.52	0.00	0.00
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	14,718.62	54,718.62	54,718.62	45,677.61	9,041.01	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	(2,100.68)	12,899.32	12,899.32	12,899.32	0.00	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(28,941.28)	52,763.72	52,763.72	41,182.58	11,581.14	0.00
11-000-270-161-91-54	SAL-TRANS - SUBS	18,000.00	83,566.42	101,566.42	101,566.42	84,432.67	17,133.75	0.00
	TOTAL SALARIES	166,705.00	61,408.60	228,113.60	228,113.60	190,357.70	37,755.90	0.00
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	6,296.86	4,280.48	2,016.38	3,703.14
11-000-270-443-00-54	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	1,565.00	1,565.00	0.00	2,185.00
11-000-270-512-00-81	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	11,303.00	11,303.00	0.00	2,697.00
11-000-270-512-01-54	CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-02-54	CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	41,768.00	25,752.40	16,015.60	8,232.00
11-000-270-515-00-54	CONTRACT SVCS-SPEC ED	290,000.00	(61,408.60)	228,591.40	217,586.80	155,990.71	61,596.09	11,004.60
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	397.63	397.63	0.00	4,602.37
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,495.00	15,496.47	2,998.53	10,005.00
	TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	562,688.79	439,306.29	123,382.50	62,760.21
11-000-291-210-91-75	GROUP INSURANCE	0.00	429.80	429.80	429.80	429.80	0.00	0.00
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	211,486.32	18,513.68	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	221,048.00	220,120.83	927.17	11,952.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	1,616.07	383.93	0.00
11-000-291-250-91-75	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-91-75	WORKMEN'S COMPENSATION	141,500.00	(5,147.80)	136,352.20	129,822.00	129,822.00	0.00	6,530.20
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,600,333.42	2,594,651.70	5,681.72	239,822.58
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	4,500.00	2,000.00	2,500.00	5,500.00

Account Totals Detail

Midland Park School District

Page 10 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00	OTHER EMPLY BENES	43,000.00	(429.80)	42,570.20	42,000.00	1,037.50	40,962.50	570.20
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	1,915.10	1,915.10	0.00	1,084.90
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	377.40	377.40	0.00	2,622.60
	TOTAL EMPLOYEE BENEFITS	3,574,500.00	(18,991.80)	3,555,508.20	3,257,425.72	3,163,456.72	93,969.00	298,082.48
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	5,087.50	136,162.50	136,162.50	119,265.00	16,897.50	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	1,335.20	3,835.20	3,835.20	2,216.80	1,618.40	0.00
	TOTAL SALARIES KINDERGARTEN	133,575.00	6,422.70	139,997.70	139,997.70	121,481.80	18,515.90	0.00
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	114,973.00	601,016.00	601,016.00	528,234.49	72,781.51	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,565,790.00	33,233.51	1,599,023.51	1,590,523.51	1,392,223.01	198,300.50	8,500.00
11-120-100-101-91-18	SAL-TEACHERS GRADES 1-5 SUBS	35,000.00	5,000.00	40,000.00	40,000.00	31,573.00	8,427.00	0.00
	TOTAL SALARIES GRDS 1-5	2,086,833.00	153,206.51	2,240,039.51	2,231,539.51	1,952,030.50	279,509.01	8,500.00
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	20,796.00	272,755.00	272,755.00	237,882.50	34,872.50	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	(13,929.00)	8,866.00	8,866.00	7,956.00	910.00	0.00
11-130-100-101-03-05	SAL-TEACHER GRD 6-8 LANG ARTS	113,835.00	(13,785.00)	100,050.00	100,050.00	88,147.50	11,902.50	0.00
11-130-100-101-03-06	SAL-TEACHER GRD 6-8 WORLD LANG	130,715.00	(11,590.70)	119,124.30	119,118.00	106,446.00	12,672.00	6.30
11-130-100-101-03-08	SAL-TEACHER GRD 6-8 PE/HEALTH	119,044.00	723.08	119,767.08	119,767.08	105,778.08	13,989.00	0.00
11-130-100-101-03-11	SAL-TEACH GRD 6-8 MATH	96,155.00	5,663.50	101,818.50	101,818.50	88,490.00	13,328.50	0.00
11-130-100-101-03-12	SAL-TEACHER GRD 6-8 MUSIC	52,779.00	3,359.44	56,138.44	56,138.44	47,654.00	8,484.44	0.00
11-130-100-101-03-13	SAL-TEACHER GRD 6-8 SCIENCE	159,598.00	(23,165.20)	136,432.80	136,432.80	120,872.30	15,560.50	0.00
11-130-100-101-03-15	SAL-TEACHER GRD 6-8 SOCIAL ST.	87,893.00	12,023.10	99,916.10	99,916.10	87,142.01	12,774.09	0.00
11-130-100-101-03-55	TEACHER - GR 6-8-6TH PERIOD	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	(12,795.62)	12,204.38	12,198.88	7,541.24	4,657.64	5.50
	TOTAL SALARIES GRDS 6-8	1,079,773.00	(52,700.40)	1,027,072.60	1,027,060.80	897,909.63	129,151.17	11.80
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	36,948.00	127,847.00	127,847.00	112,981.00	14,866.00	0.00
11-140-100-101-03-05	SAL-TEACHER HS LANG ARTS	281,862.00	(20,098.06)	261,763.94	261,763.94	230,607.94	31,156.00	0.00
11-140-100-101-03-06	SAL-TEACHER HS WORLD LANG	182,200.00	7,388.80	189,588.80	189,588.80	165,075.80	24,513.00	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	201,688.00	359.00	202,047.00	202,047.00	179,853.50	22,193.50	0.00

Account Totals Detail

Midland Park School District

Page 11 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	(29,898.84)	268,129.16	268,129.16	235,347.66	32,781.50	0.00
11-140-100-101-03-12	SAL-TEACHER HS MUSIC	129,712.00	6,475.50	136,187.50	134,696.50	117,964.50	16,732.00	1,491.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	85,830.57	341,238.57	341,238.57	297,197.22	44,041.35	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	(730.00)	29,811.00	29,811.00	26,761.50	3,049.50	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	251,810.00	(1,984.30)	249,825.70	249,825.70	218,904.90	30,920.80	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	(1,837.00)	55,255.00	55,255.00	49,672.50	5,582.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	(7,902.44)	31,788.56	31,788.56	27,658.56	4,130.00	0.00
11-140-100-101-03-57	SAL-TEACHER-HS-ELL/AHSA	5,650.00	1,020.50	6,670.50	6,670.50	3,942.00	2,728.50	0.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	0.00	45,000.00	44,999.19	30,394.47	14,604.72	0.81
	TOTAL SALARIES HS	1,869,581.00	75,571.73	1,945,152.73	1,943,660.92	1,696,361.55	247,299.37	1,491.81
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	3,870.92	2,629.08	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	5,333.69	6,166.31	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	600.00	0.00	600.00	488.28	488.28	0.00	111.72
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	1,590.00	0.00	2,410.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	4,000.00	12,375.00	7,667.59	5,003.59	2,664.00	4,707.41
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	40,608.00	0.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	1,069.28	7,919.28	7,919.28	7,449.28	470.00	0.00
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(2,320.00)	280.00	0.00	0.00	0.00	280.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	46,494.98	94,494.98	93,667.89	83,999.79	9,668.10	827.09
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	910.68	24,850.68	24,583.35	23,183.35	1,400.00	267.33
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	23,853.00	31,853.00	15,573.92	8,134.52	7,439.40	16,279.08
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	344.61	2,344.61	2,344.61	2,146.52	198.09	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	13,436.77	12,437.87	998.90	116.71
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,585.39	1,585.39	0.00	414.61
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	820.00	2,320.00	2,212.39	2,212.39	0.00	107.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	(1,198.09)	6,801.91	6,784.68	6,435.33	349.35	17.23
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	4,983.89	4,241.84	742.05	16.11
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	(1,500.00)	2,000.00	1,825.61	1,825.61	0.00	174.39

Account Totals Detail

Midland Park School District

Page 12 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	(4,000.00)	3,000.00	2,929.17	2,929.17	0.00	70.83
11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,904.34	1,904.34	0.00	95.66
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	3,000.00	21,000.00	20,898.64	20,898.64	0.00	101.36
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	(12,134.45)	25,433.55	21,143.95	15,999.35	5,144.60	4,289.60
11-190-100-610-03-02	SUPPLIES-ART HS	7,700.00	1,500.00	9,200.00	7,302.02	7,279.54	22.48	1,897.98
11-190-100-610-03-05	SUPPLIES-LANG ARTS HS	350.00	4,487.67	4,837.67	4,837.67	337.97	4,499.70	0.00
11-190-100-610-03-06	SUPPLIES-WORLD LANG HS	200.00	371.18	571.18	516.34	145.16	371.18	54.84
11-190-100-610-03-08	SUPPLIES-PE/HEALTH HS	4,118.00	0.00	4,118.00	3,592.51	3,592.51	0.00	525.49
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	31.57	606.57	605.58	362.85	242.73	0.99
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	8,366.26	5,605.69	2,760.57	53.54
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	2,191.75	7,547.75	7,237.45	5,620.13	1,617.32	310.30
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	(371.18)	628.82	227.66	227.66	0.00	401.16
11-190-100-610-03-15	SUPPLIES-SOCIAL ST HS	300.00	0.07	300.07	298.59	298.59	0.00	1.48
11-190-100-610-03-36	SUPPLIES-COMPUTERS HS	22,000.00	(9,487.67)	12,512.33	(413.00)	(1,512.00)	1,099.00	12,925.33
11-190-100-640-00-60	TEXTBOOKS - CURRIC	60,000.00	(35,253.79)	24,746.21	15,959.37	15,959.37	0.00	8,786.84
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	18,100.79	19,100.79	17,700.79	0.00	17,700.79	1,400.00
11-190-100-640-02-05	TEXTBOOKS-LANG ARTS HL	300.00	0.00	300.00	142.43	142.43	0.00	157.57
11-190-100-640-02-06	TEXTBOOKS-WORLD LANG HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-08	TEXTBOOKS-PE/HEALTH HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-11	TEXTBOOKS-MATH HL	2,000.00	(1,900.00)	100.00	76.89	76.89	0.00	23.11
11-190-100-640-02-12	TEXTBOOKS-MUSIC HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-13	TEXTBOOKS-SCIENCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-02-15	TEXTBOOKS-SOCIAL ST HL	8,000.00	900.00	8,900.00	8,854.60	8,854.60	0.00	45.40
11-190-100-640-02-20	TEXTBOOKS-READING HL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-25	TEXTBOOKS-ENRICHMENT HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-03-02	TEXTBOOKS - ART - HS	110.00	0.00	110.00	0.00	0.00	0.00	110.00
11-190-100-640-03-05	TEXTBOOKS-LANG ARTS HS	7,760.00	0.00	7,760.00	7,535.50	7,535.50	0.00	224.50
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00

Account Totals Detail

Midland Park School District

Page 13 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-640-03-08	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	4,200.43	4,200.43	4,200.43	900.43	3,300.00	0.00
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	93.56	93.56	0.00	206.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	1,690.42	2,490.42	2,450.47	2,450.47	0.00	39.95
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	(1,450.00)	50.00	0.00	0.00	0.00	50.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	704.71	704.71	0.00	35.22
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	57.25	57.25	0.00	442.75
11-190-100-890-02-25	MISC-ENRICHMENT HL	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-190-100-890-02-36	MISC-COMPUTERS HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-890-03-05	MISC-LANG ARTS HS	150.00	0.00	150.00	119.00	119.00	0.00	31.00
11-190-100-890-03-06	MISC-WORLD LANG HS	170.00	0.00	170.00	0.00	0.00	0.00	170.00
11-190-100-890-03-11	MISC-MATH HS	609.00	(67.00)	542.00	542.00	542.00	0.00	0.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	120.00	120.00	0.00	140.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	(303.00)	547.00	428.00	428.00	0.00	119.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
	TOTAL REGULAR PROGRAMS	5,584,712.00	220,240.00	5,804,952.00	5,723,962.76	4,980,003.66	743,959.10	80,989.24
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	8,880.05	103,088.05	103,088.05	91,338.05	11,750.00	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	656.00	1,156.00	1,156.00	693.60	462.40	0.00
11-204-100-106-04-42	SAL -LLD - AIDE	93,117.00	44,009.58	137,126.58	137,126.58	121,272.18	15,854.40	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	2,071.40	2,196.40	2,196.40	1,213.80	982.60	0.00
	TOTAL SALARIES	194,350.00	58,697.03	253,047.03	253,047.03	223,997.63	29,049.40	0.00
11-204-100-580-04-42	LLD - TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
11-204-100-610-04-42	LLD - GENERAL SUPPLIES	1,900.00	0.00	1,900.00	226.71	226.71	0.00	1,673.29
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	TOTAL LLD	196,450.00	58,697.03	255,147.03	253,273.74	224,224.34	29,049.40	1,873.29
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	(20,274.55)	50,348.45	50,348.45	40,968.45	9,380.00	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

Account Totals Detail

Midland Park School District

Page 14 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-212-100-101-91-44	SAL - MD/CBI - TEACH SUBS	500.00	4,402.80	4,902.80	4,902.80	1,210.40	3,692.40	0.00
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	(9,279.64)	30,677.36	30,677.36	26,979.96	3,697.40	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	(1,280.00)	720.00	720.00	720.00	0.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	173.40	76.60	0.00
	TOTAL SALARIES	115,490.00	(26,611.39)	88,878.61	88,878.61	72,032.21	16,846.40	0.00
11-212-100-580-04-44	MD/CBI - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	(1,050.42)	1,949.58	1,949.12	1,949.12	0.00	0.46
11-212-100-640-04-44	MD/CBI - TEXTBOOKS	200.00	(130.00)	70.00	0.00	0.00	0.00	70.00
	TOTAL MD	118,790.00	(27,791.81)	90,998.19	90,827.73	73,981.33	16,846.40	170.46
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	55,721.25	158,461.25	158,461.25	142,026.25	16,435.00	0.00
11-213-100-101-01-50	SAL-TEACH-RESOURCE-GW-ESY	0.00	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	583,342.00	(148,675.27)	434,666.73	434,666.73	382,274.23	52,392.50	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	69,056.81	429,655.81	429,655.81	379,814.33	49,841.48	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(1,022.58)	22,977.42	22,976.86	16,775.26	6,201.60	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	(19,911.10)	40,291.90	40,291.90	35,508.30	4,783.60	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	(57,668.94)	78,824.06	78,824.06	68,746.28	10,077.78	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	80,851.80	158,818.80	158,818.80	137,972.10	20,846.70	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	5,743.97	10,243.97	10,243.97	9,249.81	994.16	0.00
	TOTAL SALARIES	1,349,844.00	(11,418.41)	1,338,425.59	1,338,425.03	1,176,852.21	161,572.82	0.56
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	(1,000.00)	1,400.00	494.35	494.35	0.00	905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	10,898.85	14,298.85	13,719.30	10,267.30	3,452.00	579.55
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	(2,098.85)	2,951.15	2,066.85	2,066.85	0.00	884.30
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00

Account Totals Detail

Midland Park School District

Page 15 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL RESOURCE SVCS	1,362,994.00	(5,618.41)	1,357,375.59	1,354,705.53	1,189,680.71	165,024.82	2,670.06
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	2,321.00	118,300.00	118,300.00	102,375.00	15,925.00	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	173.40	326.60	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	39,311.70	120,150.70	120,150.70	105,040.60	15,110.10	0.00
11-215-100-106-01-50	SAL-PSD-AIDE-ESY	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
11-215-100-106-91-45	SAL-PSD AIDES SUBS	1,000.00	(320.50)	679.50	679.50	346.20	333.30	0.00
	TOTAL SALARIES	198,318.00	47,247.20	245,565.20	245,565.20	213,870.20	31,695.00	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	(2,657.10)	1,842.90	561.14	561.14	0.00	1,281.76
	TOTAL PSD	202,918.00	44,590.10	247,508.10	246,126.34	214,431.34	31,695.00	1,381.76
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
	TOTAL HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	16,355.00	5,180.64	11,174.36	645.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	(223.69)	62,776.31	61,000.00	44,183.49	16,816.51	1,776.31
	TOTAL SALARIES	80,000.00	(223.69)	79,776.31	77,355.00	49,364.13	27,990.87	2,421.31
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	(6,050.00)	2,500.00	2,500.00	2,500.00	0.00	0.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	(481.58)	18.42	18.42	18.42	0.00	0.00
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	500.61	12,850.61	12,850.61	11,419.61	1,431.00	0.00
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	(1,100.00)	400.00	400.00	400.00	0.00	0.00
	TOTAL COCURRICULAR	102,900.00	(7,354.66)	95,545.34	93,124.03	63,702.16	29,421.87	2,421.31
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	68,842.95	37,043.04	31,799.91	657.05
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	3,716.00	179,716.00	179,716.00	149,969.00	29,747.00	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	1,414.00	57,075.00	57,075.00	49,222.50	7,852.50	0.00
	TOTAL SALARIES	301,161.00	5,130.00	306,291.00	305,633.95	236,234.54	69,399.41	657.05
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	2,145.50	13,245.50	13,245.50	8,345.50	4,900.00	0.00
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	(540.60)	59.40	59.40	59.40	0.00	0.00

Account Totals Detail

Midland Park School District

Page 16 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	8,445.12	53,953.12	41,213.91	29,671.84	11,542.07	12,739.21
11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	(7,858.52)	9,006.48	9,006.48	9,006.48	0.00	0.00
	TOTAL ATHLETICS	397,234.00	20,125.50	417,359.50	403,963.24	318,121.76	85,841.48	13,396.26
	FUND Total	19,632,251.00	615,947.21	20,248,198.21	19,413,872.23	16,874,800.44	2,539,071.79	834,325.98

Account Totals Detail

Midland Park School District

Page 17 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-240-730-01-24	INSTRUCTIONAL EQUIPMENT	0.00	3,811.30	3,811.30	3,811.30	3,811.30	0.00	0.00
12-000-252-730-00-35	EQUIPMENT TECH SVCS	0.00	5,935.02	5,935.02	5,935.02	5,935.02	0.00	0.00
12-000-261-732-00-52	EQUIPMENT - MAINTENANCE	0.00	42,458.00	42,458.00	42,458.00	42,458.00	0.00	0.00
12-000-400-334-91-75	ARCHITECTURAL/ENGINEERING SVCS	50,000.00	0.00	50,000.00	15,000.00	15,000.00	0.00	35,000.00
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	69,126.82	441,901.82	318,606.82	306,656.82	11,950.00	123,295.00
FUND Total		372,775.00	69,126.82	441,901.82	318,606.82	306,656.82	11,950.00	123,295.00

Account Totals Detail

Midland Park School District

Page 18 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	30,374.45	41,625.55	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	39,978.79	21.21	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	(13,500.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-71	PROF SVCS - COURSES	35,000.00	0.00	35,000.00	20,896.60	17,491.79	3,404.81	14,103.40
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	6,500.00	13,500.00	10,270.51	10,080.58	189.93	3,229.49
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	66,000.00	3,000.00	69,000.00	59,740.30	59,624.21	116.09	9,259.70
13-602-100-320-03-82	PROF SVCS- BCSS	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	1,200.39	947.14	253.25	2,799.61
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	81,000.00	266,000.00	257,739.00	257,739.00	0.00	8,261.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	4,000.00	34,000.00	32,332.11	28,516.63	3,815.48	1,667.89
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(320.10)	14,679.90	10,203.02	9,946.73	256.29	4,476.88
13-602-100-530-91-70	AD ED TELEPHONE	0.00	320.10	320.10	320.10	320.10	0.00	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	(9,100.00)	13,900.00	12,255.74	12,255.74	0.00	1,644.26
13-602-100-610-03-70	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	3,499.00	3,065.19	433.81	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	1,620.60	1,620.60	0.00	1,879.40
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	53.50	53.50	0.00	46.50
TOTAL		507,100.00	80,000.00	587,100.00	524,130.87	472,014.45	52,116.42	62,969.13
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	146,584.98	106,343.31	40,241.67	804.02
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	88,668.00	84,185.30	4,482.70	1,332.00
TOTAL		233,889.00	3,500.00	237,389.00	235,252.98	190,528.61	44,724.37	2,136.02
FUND Total		740,989.00	83,500.00	824,489.00	759,383.85	662,543.06	96,840.79	65,105.15

Account Totals Detail

Midland Park School District

Page 19 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(10,532.00)	4,501.00	2,656.88	298.98	2,357.90	1,844.12
20-231-200-200-91-75	TITLE I - EMPLOYEE BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-231-200-300-02-18	TITLE I - PUR PROF TECH SVCS	0.00	3,161.00	3,161.00	3,161.00	0.00	3,161.00	0.00
20-231-200-600-02-18	TITLE I - SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-400-731-02-18	TITLE I - INSTRUCTIONAL EQUIP	0.00	3,499.00	3,499.00	3,044.11	0.00	3,044.11	454.89
20-232-400-731-02-18	TITLE I CO - INSTRUCTIONAL EQU	0.00	2,527.89	2,527.89	2,527.89	0.00	2,527.89	0.00
	TOTAL TITLE I	15,033.00	4,885.89	19,918.89	11,389.88	298.98	11,090.90	8,529.01
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	188,763.00	7,344.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	52,682.00	52,682.00	52,682.00	35,429.29	17,252.71	0.00
	TOTAL IDEA BASIC	146,714.00	102,075.00	248,789.00	248,789.00	224,192.29	24,596.71	0.00
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
20-251-200-300-87-75	IDEA PRESCHOOL-PURCH SVC-EC	0.00	10,797.00	10,797.00	0.00	0.00	0.00	10,797.00
	TOTAL IDEA PRESCHOOL	7,918.00	23,417.00	31,335.00	20,538.00	20,538.00	0.00	10,797.00
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	(22,303.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,109.00	18,109.00	592.60	592.60	0.00	17,516.40
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	7,967.00	7,967.00	250.80	250.80	0.00	7,716.20
	TOTAL TITLE II A	22,303.00	5,773.00	28,076.00	2,843.40	2,843.40	0.00	25,232.60
20-271-200-300-87-75	TITLE IIA- EC - PURCH SVCS	0.00	3,000.00	3,000.00	2,927.19	2,927.19	0.00	72.81
20-271-200-500-87-75	TITLE IIA- EC -OTHER PURCH SVC	0.00	2,033.00	2,033.00	0.00	0.00	0.00	2,033.00
	TOTAL TITLE II A- NON-PUB	0.00	5,033.00	5,033.00	2,927.19	2,927.19	0.00	2,105.81
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	1,296.40	1,296.40	1,296.40	1,296.40	0.00	0.00
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	506.25	506.25	506.25	506.25	0.00	0.00
	TOTAL TITLE II D	0.00	1,802.65	1,802.65	1,802.65	1,802.65	0.00	0.00
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

Account Totals Detail

Midland Park School District

Page 20 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-501-100-640-87-00	NONPUB TEXT- EC	8,249.00	1,165.00	9,414.00	8,523.85	8,523.85	0.00	890.15
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	66.89	66.89	0.00	298.00
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	63,602.00	36,369.48	27,232.52	0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	8,039.00	8,039.00	8,039.00	5,572.35	2,466.65	0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	10,080.00	2,520.00	0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	5,963.72	7,376.28	0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	19,450.00	19,450.00	19,450.00	11,707.02	7,742.98	0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	23,412.75	11,927.25	0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	13,522.17	11,487.17	2,035.00	1,843.83
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	4,672.00	4,672.00	0.00	384.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	0.00	160.00
TOTAL NON-PUBLIC		137,284.00	45,645.78	182,929.78	179,353.80	118,053.12	61,300.68	3,575.98
FUND Total		329,252.00	189,576.36	518,828.36	467,643.92	370,655.63	96,988.29	51,184.44

Account Totals Detail

Midland Park School District

Page 21 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-050-390-91-75	OTHER PUR PROF/TECH SERV	0.00	0.00	0.00	566,125.39	461,625.40	104,499.99	(566,125.39)
30-000-450-390-00-00	SPECIAL PROJECT - PROF SVCS	0.00	0.00	0.00	191,893.09	70,928.49	120,964.60	(191,893.09)
30-000-490-450-02-00	FIELD UPGRADES- HIGHLAND	0.00	0.00	0.00	143,072.97	0.00	143,072.97	(143,072.97)
30-000-490-450-03-00	FIELD UPGRADES - HIGH SCHOOL	0.00	0.00	0.00	1,412,495.24	0.00	1,412,495.24	(1,412,495.24)
	FUND Total	0.00	0.00	0.00	2,313,586.69	532,553.89	1,781,032.80	(2,313,586.69)

Account Totals Detail

Midland Park School District

Page 22 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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	99,250.00	0.00	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	424,250.00	0.00	0.00

Account Totals Detail

Midland Park School District

Page 23 of 23

Start date 7/1/2014

End date 5/31/2015

06/18/15 08:06

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

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

FUND 60 ENTERPRISE FUND

60-910-310-400-90-90	REPAIR OF EQUIPMENT	0.00	0.00	0.00	490.00	490.00	0.00	(490.00)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	254,797.55	254,797.55	0.00	(254,797.55)
60-910-310-600-90-90	SUPPLIES	0.00	0.00	0.00	1,160.00	1,160.00	0.00	(1,160.00)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	18,229.28	18,229.28	0.00	(3,389.03)
60-910-310-890-90-90	MISC EXPENDITURES	0.00	0.00	0.00	900.00	900.00	0.00	(900.00)
FUND Total		0.00	14,840.25	14,840.25	275,576.83	275,576.83	0.00	(260,736.58)
Total of all Groups		21,500,017.00	972,990.64	22,473,007.64	23,972,920.34	19,447,036.67	4,525,883.67	(1,499,912.70)

Starting date 5/1/2015 Ending date 5/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008923 H	05/04/15		1428	HOME DEPOT	\$179.00
	501492	04/08/15			\$179.00
008924 H	05/26/15		3165	UPS	\$14.17
	501646	05/18/15		SHIP POS TO ED DATA	\$14.17
950502 H	05/15/15		1954	MIDLAND PARK BOARD OF ED.	\$12,132.44
	500000	07/02/14		BOARD SOCIAL SECURITY	\$12,132.44
950503 H	05/15/15		1954	MIDLAND PARK BOARD OF ED.	\$30,400.29
	500004	07/02/14		STATE SOCIAL SECURITY	\$30,400.29
950504 H	05/15/15		1954	MIDLAND PARK BOARD OF ED.	\$376.66
	500005	07/02/14		DCRP	\$376.66
950505 H	05/19/15		PAY	MIDLAND PARK BOARD OF ED.	\$200,466.30
	400001	07/01/13		Payroll 2013 - 2014	\$200,466.30
950507 H	05/19/15		1954	MIDLAND PARK BOARD OF ED.	\$3,188.92
	500000	07/02/14		BOARD SOCIAL SECURITY	\$3,188.92
950508 H	05/19/15		1954	MIDLAND PARK BOARD OF ED.	\$11,996.38
	500004	07/02/14		STATE SOCIAL SECURITY	\$11,996.38
950509 H	05/19/15		1954	MIDLAND PARK BOARD OF ED.	\$50.16
	500005	07/02/14		DCRP	\$50.16
950512 H	05/29/15		1954	MIDLAND PARK BOARD OF ED.	\$10,684.52
	500000	07/02/14		BOARD SOCIAL SECURITY	\$10,684.52
950513 H	05/29/15		1954	MIDLAND PARK BOARD OF ED.	\$30,287.41
	500004	07/02/14		STATE SOCIAL SECURITY	\$30,287.41
950514 H	05/29/15		1954	MIDLAND PARK BOARD OF ED.	\$387.95
	500005	07/02/14		DCRP	\$387.95
950515 H	05/29/15		2935	NJSEHBP	\$235,504.49
	500002	07/02/14		HEALTH BENEFITS	\$235,504.49
950516 H	05/29/15		1439	HORIZON BCBS OF NJ	\$17,433.76
	500003	07/02/14		DENTAL	\$17,433.76
950517 H	05/29/15		1439	HORIZON BCBS OF NJ	\$170.70
	500003	07/02/14		DENTAL	\$170.70
990505 H	05/19/15		PAY	MIDLAND PARK BOARD OF ED.	(\$1,615.00)
	400001	07/01/13		Payroll 2013 - 2014	(\$1,615.00)
990510 H	05/29/15		1954	MIDLAND PARK BOARD OF ED.	\$205,374.22
	5J0003	05/29/15		Db 10-132 / Cr 10-101	\$205,374.22

Starting date 5/1/2015

Ending date 5/31/2015

Fund Totals		
10	GENERAL FUND	\$306,021.69
11	GENERAL CURRENT EXPENSE	\$440,238.35
13	SPECIAL SCHOOLS	\$10,772.33
Total for all checks listed		\$757,032.37

Prepared and submitted by:


Board Secretary

6/16/15
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

Page 1 of 2
06/02/15 13:16

Starting date 5/1/2015 Ending date 5/31/2015 Text 5/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005394	05/05/15		0377	NATHAN;RICHARD	\$210.00
005395	05/05/15		5770	SWAN;DENISE	\$663.75
005396	05/05/15		5240	DeCamp Bus Lines	\$2,268.00
005397	05/05/15		0371	NATHAN;BEVERLY	\$70.00
005398	05/06/15		1953	MIDLAND PARK POSTAL SERVICE	\$98.00
005399	05/07/15	05/14/15	0015	ESSEX STEAM TRAIN	\$0.00
005400	05/07/15		2038	GELSTON HOUSE RESTAURANT & INN	\$1,284.00
005401	05/07/15		1954	MIDLAND PARK BOARD OF ED.	\$28,880.19
005402	05/07/15		2039	MILKAMP;BETH	\$138.00
005403	05/07/15		3239	VERIZON WIRELESS	\$64.44
005404	05/07/15		0283	HISTORIC HUDSON VALLEY	\$72.00
005405	05/08/15		5138	FRANCOLINO;JOANN	\$200.00
005406	05/13/15		1851	CHEF IT UP 2 GO - BERGEN COUNTY	\$150.00
005407	05/13/15		7778	DIAMOND TOURS INC.	\$1,860.00
005408	05/13/15		2004	DICEYS HEALING LLC	\$416.00
005409	05/13/15		8226	GLEN ROCK COMMUNITY SCHOOL	\$1,854.45
005410	05/13/15		8783	IMPECCABLE IMAGE, INC.	\$80.00
005411	05/14/15		1825	EMILIAS	\$1,344.00
005412	05/14/15		1970	THE BRONX COUNTY HISTORICAL SOCIETY	\$119.00
005413	05/20/15		2041	DEVINCENZO;MARIE	\$35.00
005414	05/20/15		2045	MARKUS;THERESA	\$65.00
005415	05/20/15		2040	RIPLEY;JANE	\$75.00
005416	05/21/15		5597	SKOGLUND;KAREN	\$1,125.00
005417	05/21/15		8825	STAPLES CREDIT PLAN	\$149.98
005418	05/21/15		3274	WAGNER TOURS, INC.	\$2,025.00
005419	05/22/15		2057	DeLuccia;Frank	\$40.00
005420	05/22/15		2048	GALVIN;DEIDRE	\$40.00
005421	05/22/15		1454	SCARSO;MELINDA	\$690.00
005422	05/22/15		2059	SIRAD;JOAN	\$100.00
005423	05/22/15		2056	SPALCKHAVER;RICHARD	\$40.00
005424	05/22/15		2046	WELLS;DORIS	\$84.00
005425	05/27/15		5240	DeCamp Bus Lines	\$725.00
005426	05/27/15		1078	PURCELL;AILEEN	\$200.00
005427	05/27/15		1454	SCARSO;MELINDA	\$210.00
005428	05/29/15		1243	GOMEZ; JOYCE	\$29.25

Starting date 5/1/2015

Ending date 5/31/2015

Text 5/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005429	05/29/15		6056	VILLA ROMA	\$1,327.50

Fund Totals

10	GENERAL FUND	\$28,880.19
13	SPECIAL SCHOOLS	\$17,852.37
Total for all checks listed		\$46,732.56

Prepared and submitted by:


Board Secretary

6/2/15
Date

Starting date 5/1/2015 Ending date 5/31/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001984 H	05/04/15		4298	POMPTONIAN	\$3,809.68
560040	04/24/15			WEEK ENDING 4/24/2015	\$3,809.68
001985 H	05/04/15		1716	CC PRODUCTIONS, INC.	\$2,904.96
560038	04/06/15			MAINTENANCE AGREEMENT	\$2,904.96
001987 H	05/18/15		4298	POMPTONIAN	\$5,102.65
560042	05/08/15			WEEK ENDING 5/8/2015	\$5,102.65
001988 H	05/18/15		4298	POMPTONIAN	\$11,006.21
560041	05/01/15			WEEK ENDING 5/1/2015	\$11,006.21
001989 H	05/21/15		4298	POMPTONIAN	\$13,859.34
560043	05/15/15			WEEK ENDING 5/15/2015	\$13,859.34

Starting date 5/1/2015

Ending date 5/31/2015

Fund Totals

60 ENTERPRISE FUND

\$36,682.84

Total for all checks listed

\$36,682.84

Prepared and submitted by:


Board Secretary

6/16/15

Date

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018645	06/23/15		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$61.38
501629	05/07/15			KEYS FOR MAINTENANCE	\$61.38
018646	06/23/15		9852	ALLIANCE BUS GROUP/ARCOLA	\$1,321.69
501624	04/01/15			BUS #2 BROKEN LIFT	\$1,321.69
018647	06/23/15		0097	ALNOR; TERRY LOU	\$450.00
500337	07/02/14			Accompanist; D. Halliwell	\$450.00
018648	06/23/15		0420	AMAZON	\$1,866.30
501503	04/08/15			AP Calculus Books; G. Traitz	\$278.64
501531	04/13/15			HP 620 Keyboard; Treta	\$15.19
501567	04/22/15			Stanchion Set; N. Capuano	\$396.31
501570	04/23/15			Rock; Davd Marks	\$379.10
501591	05/04/15			Swivel tires; David Marks	\$106.99
501599	05/05/15			MC TV Bracket; Treta	\$213.43
501611	05/08/15			Epson Replacement Lamp; Treta	\$58.48
501613	05/11/15			books;Quackenbush	\$203.52
501616	05/12/15			casters; David Marks	\$95.99
501651	05/21/15			NEC Lamps;Treta	\$118.65
018649	06/23/15		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
018650	06/23/15		1641	APEX LEARNING	\$4,800.00
501521	04/09/15			contract;Quackenbush	\$4,800.00
018651	06/23/15		1727	APPERSON	\$21.22
501592	05/04/15			Forms; B. Rasmussen	\$21.22
018652	06/23/15		2134	APPLIED LANDSCAPE TECHNOLOGIES	\$213,066.05
501721	03/17/15			FIELD UPGRADES	\$213,066.05
018653	06/23/15		1536	ARLOTTA;JOHN	\$1,000.00
500833	09/26/14			YEAR 2 MENTORING GACCIONE	\$1,000.00
018654	06/23/15		0017	ASCD	\$186.77
501396	02/27/15			Membership;Gouraiqe	\$54.00
501579	04/29/15			books;Quackenbush	\$132.77
018655	06/23/15		1455	ASL INTERPRETER REFERRAL SERVICE,INC.	\$199.59
501669	05/14/15			sign language interpreting	\$199.59
018656	06/23/15		0205	ATLANTIC TOMORROWS OFFICE	\$6,298.53
500257	07/02/14			COPIERS MAINTENANCE	\$6,298.53
018657	06/23/15		5504	BACHE;DANIELLE	\$64.62
501695	05/27/15				\$64.62
018658	06/23/15		6220	BERGEN COUNTY ETTC	\$75.00
501581	04/29/15			workshop;O'Brien	\$75.00
018659	06/23/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$10,954.59
500921	10/16/14			CH 192/193	\$10,954.59
018660	06/23/15		1451	BERNINGER; SARAH	\$1,500.00
500937	10/23/14			TUITION REIMBURSEMENT #1	\$1,500.00

Rec and Unrec checks

Machine checks

06/18/15 15:23

Starting date 6/23/2015

Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018661	06/23/15		0401	BOGERTMAN; WILLEMKE	\$2,035.00
	500871	10/03/14		Non-Public Nurse -E.C.	\$2,035.00
018662	06/23/15		0907	CABLEVISION	\$10.00
	500259	07/02/14		CABLE BOXES AND REMOTES	\$10.00
018663	06/23/15		4078	CABLEVISION LIGHTPATH, INC.	\$6,157.66
	500258	07/02/14		PHONE,INTERNET	\$6,157.66
018664	06/23/15		0817	CALLESANO; MICHELE	\$92.27
	501654	05/22/15		Petty Cash;Callesano	\$92.27
018665	06/23/15		0528	CAPUANO; NICHOLAS	\$465.00
	501648	05/19/15		travel reimbursement	\$465.00
018666	06/23/15		2005	CARE PLUS FOUNDATION	\$110.00
	501405	03/06/15		workshop;Eromenok	\$110.00
018667	06/23/15		0540	CAROLINA BIOLOGICAL SUPPLY CO.	\$40.15
	500298	07/02/14		Supplies; R. Dawson	\$40.15
018668	06/23/15		0220	CARR;CHRISTINE	\$17.36
	501311	02/04/15		mileage;Carr	\$17.36
018669	06/23/15		0561	CDW GOVERNMENT	\$4,250.45
	501479	03/26/15		Godwin Earbuds;Treta	\$28.86
	501615	05/12/15		Server HP HDs; Treta	\$938.40
	501657	05/22/15		Godwin APs;Treta	\$2,010.95
	501718	06/02/15		Cameras; C. Treta	\$1,272.24
018670	06/23/15		0608	CHILDREN'S THERAPY CENTER	\$9,409.92
	501688	04/14/15		2013-14 EXTRAORDINARY SVCS	\$9,409.92
018671	06/23/15		0672	CINTAS CORPORATION	\$486.09
	500260	07/02/14		SAFE FLOOR/MOP PROGRAM	\$486.09
018672	06/23/15		9971	COMPUTER SOLUTIONS, INC.	\$6,479.76
	501474	03/25/15		SOFTWARE SUPPORT	\$6,479.76
018673	06/23/15		0717	CONNORS; DEBORAH	\$720.00
	500548	08/01/14		Therapy;Gouraige	\$720.00
018674	06/23/15		1866	CONQUER MATHEMATICS	\$500.00
	501007	10/28/14		Workshop registration	\$500.00
018675	06/23/15		0795	CYRAN; MARILYNN	\$540.00
	500614	08/01/14		Therapist;Gouraige	\$540.00
018676	06/23/15		0797	D & M TOURS	\$1,300.00
	501526	04/06/15		Trip;Mrs. Guarini	\$990.00
	501528	04/08/15		Partial Field Trip;Grade 4	\$310.00
018677	06/23/15		1878	DAVIS; TRACEE E.	\$9,679.00
	501004	11/04/14		2014-15 SETTLEMENT	\$9,679.00
018678	06/23/15		0622	DCRP	\$509.19
	500007	07/02/14		DCRP	\$509.19
018679	06/23/15		2296	DEER PARK SPRING WATER CO.	\$129.49
	500269	07/02/14		WATER,COFFEE	\$129.49

Starting date 6/23/2015 Ending date 6/23/2015

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
018680	06/23/15		1752	DIRECT ENERGY BUSINESS	\$597.29
	500383	07/02/14		NATURAL GAS	\$410.51
	501211	12/24/14		HS ELECTRICITY	\$186.78
018681	06/23/15		0931	ECLC OF NJ	\$2,918.55
	500579	07/23/14		Special Education Tuition	\$2,918.55
018682	06/23/15		2044	EDS	\$1,700.00
	501620	05/12/15		HIBSTER	\$1,700.00
018683	06/23/15		1691	EDWARD BELL CREATIVE LANDSCAPE DESIGN	\$1,025.00
	501697	04/29/15		HIGHLAND FIELDS CLEAN UP	\$1,025.00
018684	06/23/15		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
	501106	12/01/14		Transportation	\$176.80
018685	06/23/15		1003	ER&M, INC.	\$2,054.38
	501617	05/07/15		SUPPORT SERVICES	\$2,054.38
018686	06/23/15		1467	EROMENOK;CHRISTINA	\$24.18
	501404	03/04/15		mileage reimb;Eromenok	\$24.18
018687	06/23/15		1046	FEA	\$450.00
	501133	12/08/14		Workshop;Gouraige	\$150.00
	501534	04/13/15		online wkshops;Quackenbush	\$300.00
018688	06/23/15		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$1,640.13
	501146	12/10/14		MAINTENANCE SUPPLIES	\$1,067.24
	501709	06/03/15			\$572.89
018689	06/23/15		1056	FERRO; STEVE	\$301.56
	501772	06/12/15		Reimbursement	\$301.56
018690	06/23/15		1058	FILEV; ROSEMARY	\$1,944.00
	500818	09/25/14		TUITION REIMBURSEMENT #1	\$1,944.00
018691	06/23/15		1067	FINK; JOY HOLLANDER	\$570.00
	500633	07/29/14		HomeTherapist;Gouraige	\$570.00
018692	06/23/15		1094	FLINN SCIENTIFIC INC	\$51.30
	501477	03/25/15		Supplies; Deb Marks	\$51.30
018693	06/23/15		1098	FOGARTY & HARA, ESQUIRES	\$14,746.85
	501635	04/30/15		APRIL LEGAL SERVICES	\$5,432.10
	501775	05/31/15		MAY LEGAL SERVICES	\$9,314.75
018694	06/23/15		1104	FOLLETT SCHOOL SOLUTIONS	\$39.95
	501436	03/12/15		Books;CCarr	\$39.95
018695	06/23/15		1115	FORUM SCHOOL;THE	\$19,198.20
	500317	07/02/14		Special Education Tuition	\$19,198.20
018696	06/23/15		1805	GACCIONE; MICHAEL	\$825.35
	501773	06/12/15		Reimbursement	\$825.35
018697	06/23/15		6821	GARVEY;STACY	\$775.50
	501776	06/16/15		NJASBO CONFERENCE	\$582.10
	501779	06/10/15		TEXTS REIMBURSEMENT	\$143.95
	501780	06/18/15		MILEAGE REIMBURSEMENT	\$49.45

Starting date 6/23/2015

Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018698	06/23/15		9734	GOTTLIEB;KIMBERLY	\$775.00
500807	08/01/14			Therapy;Gourage	\$775.00
018699	06/23/15		0177	GRUBMAN;ETHAN	\$310.00
501242	01/15/15			TUITION REIMBURSEMENT #1	\$310.00
018700	06/23/15		1324	HANDI-LIFT SERVICE COMPANY	\$895.00
501614	03/18/15			MAINTENANCE CONTRACT	\$895.00
018701	06/23/15		6066	HEINEMANN	\$1,967.90
501622	05/13/15			resources;Boufford/Kelly	\$1,967.90
018702	06/23/15		1429	HOME HARDWARE & SUPPLY	\$431.07
501733	05/21/15			MAINTENANCE SUPPLIES	\$431.07
018703	06/23/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
500491	07/17/14			MONTHLY PEST CONTROL	\$243.00
018704 V	06/23/15	06/23/15		00.0 \$ Multi Stub Void	
018705 V	06/23/15	06/23/15		00.0 \$ Multi Stub Void	
018706 V	06/23/15	06/23/15		00.0 \$ Multi Stub Void	
018707	06/23/15		1991	INSIGHT WORKFORCE SOLUTIONS	\$31,747.16
501355	01/01/15			SUB SERVICE	\$31,747.16
018708	06/23/15		1565	JOSTEN'S INC.	\$1,882.87
501633	05/05/15			Faculty gowns; N. Capuano	\$1,628.50
501649	05/12/15			Cords; B. Rasmussen	\$254.37
018709	06/23/15		0875	JUDY FREEMANS WORKSHOPS, LLC	\$199.00
501310	02/04/15			workshop;Carr	\$199.00
018710	06/23/15		1602	KELLEY; MAUREEN	\$399.00
500979	10/14/14			TUITION REIMBURSEMENT #1	\$399.00
018711	06/23/15		1996	KEYBOARD CONSULTANTS, INC	\$8,358.00
501358	02/13/15			smartboards;Galasso	\$5,572.00
501395	02/27/15			Supplies;Galasso/Gourage	\$2,786.00
018712	06/23/15		1652	KUIKEN BROS. CO.	\$946.25
501628	05/01/15			KINDEGARTEN ROOMS	\$913.63
501729	05/18/15			FOR GODWIN	\$32.62
018713	06/23/15		1255	KUPERUS; KATHERINE	\$310.00
501240	01/15/15			TUITION REIMBURSEMENT #1	\$310.00
018714	06/23/15		2077	LITERACY RESOURCES INC.	\$235.97
501668	05/26/15			books;Quackenbush	\$235.97
018715	06/23/15		1951	M P LUNCH PROGRAM	\$12,278.33
501664	04/09/15			Refreshments Winter Sports Awa	\$98.50
501743	04/22/15			MARCH STATE RECEIPTS	\$5,641.65
501744	05/20/15			APRIL STATE RECEIPTS	\$6,427.18
501774	06/10/15			Cookies; M. Gaccione	\$111.00

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018716	06/23/15		1835	MANICONE; JOANN M.	\$399.00
500980	10/14/14			TUITION REIMBURSEMENT #1	\$399.00
018717	06/23/15		2033	MARIE H. KATZENBACH SCHOOL FOR THE DEAF	\$1,200.00
501610	04/27/15			Evaluations;Gouraige	\$1,200.00
018718	06/23/15		1910	MCNERNEY; LISA	\$1,627.50
500820	09/25/14			TUITION REIMBURSEMENT #1	\$1,627.50
018719	06/23/15		1950	MIDLAND AUTO PARTS	\$68.48
501742	06/05/15			TORO MOWER	\$68.48
018720	06/23/15		1956	MIDLAND PARK HIGH SCHOOL INTERNAL FUND	\$19,560.96
501703	06/02/15			ATHLETIC COMP	\$16,860.96
501749	06/09/15			Reimbursement Sr. Dinner	\$2,700.00
018721	06/23/15		2051	MUSIC & ARTS CENTER	\$781.88
500594	08/18/14			Supplies; David Marks	\$39.63
500854	09/29/14			Repair;Peters	\$198.50
501361	02/18/15			Repair; David Marks	\$348.00
501557	04/21/15			Repair; David Marks	\$195.75
018722	06/23/15		2110	NATIONAL LAWN EQUIPMENT	\$2,436.30
501626	05/11/15			BELTS	\$297.30
501701	03/25/15			BAGGER	\$1,917.00
501702	03/25/15			REPAIR	\$222.00
018723	06/23/15		0269	NCS PEARSON, INC	\$888.72
501569	04/23/15			;Dial 4-Bache	\$888.72
018724	06/23/15		2156	NJ ASSOC. OF SCHOOL SOCIAL WORKERS	\$95.00
501632	05/13/15			Workshop;Gouraige	\$95.00
018725	06/23/15		2232	NORTH JERSEY MEDIA GROUP	\$137.70
501590	04/29/15			Board of Ed Meeting Notice	\$137.70
018726	06/23/15		1974	OFFICE CONCEPTS GROUP	\$2,825.06
501734	05/18/15			CUSTODIAL SUPPLIES	\$2,795.07
501741	06/04/15			TIME CARDS	\$29.99
018727	06/23/15		2271	O'HARA; MAUREEN	\$17.05
501313	02/04/15			mileage;O'Hara	\$17.05
018728	06/23/15		1982	PHOENIX ADVISORS, LLC	\$650.00
501663	04/24/15			DISCLOSURE AGENT	\$650.00
018729	06/23/15		2425	PITNEY BOWES,INC	\$42.00
500268	07/02/14			HIGHLAND METER LEASE	\$42.00
018730	06/23/15		2442	POMIANEK; EILEEN M.	\$20.46
501685	05/27/15			MILEAGE REIMBURSEMENT	\$20.46
018731	06/23/15		2485	PROFESSIONAL EDUCATION SERVICES,INC	\$506.00
501431	02/26/15			HomeInstruction;Gouraige	\$506.00
018732 V	06/23/15	06/23/15	00.0	\$ Multi Stub Void	
018733	06/23/15		2511	PSE& G CO.	\$46,794.18
500487	07/16/14			UTILITIES	\$46,794.18

Starting date 6/23/2015

Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018733	06/23/15		2511	PSE& G CO.	\$46,794.18
500487	07/16/14			UTILITIES	\$46,794.18
018734	06/23/15		2535	R & R TRUCK MAINTENANCE, INC.	\$694.69
501630	05/01/15			BUS #2020	\$422.69
501658	05/12/15			SERVICE CHEVY #4	\$272.00
018735	06/23/15		2562	RASMUSSEN; BARBARA	\$99.81
501731	06/05/15			Petty Cash	\$99.81
018736	06/23/15		1634	RASMUSSEN;BARBARA	\$29.96
501730	06/05/15			Reimbursement 8th gr. graduati	\$29.96
018737	06/23/15		2582	REED ACADEMY	\$4,900.00
500451	07/03/14			Special Education Tuition	\$4,900.00
018738	06/23/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$6,614.55
500471	07/08/14			TRANSPORTATION	\$6,614.55
018739	06/23/15		2596	RENSHAW; FRANCES	\$4,950.00
500549	08/01/14			Consultation;Gouraiage	\$4,950.00
018740	06/23/15		2605	RICKARD REHABILITATION SERVICES,INC	\$910.00
500790	09/22/14			OTServices;Gouraiage	\$910.00
018741	06/23/15		3252	RIDGEWOOD WATER	\$1,417.67
500032	07/02/14				\$1,417.67
018742	06/23/15		9273	SCALA;KELLY	\$29.14
501638	05/15/15			mileage reimb;Scala	\$29.14
018743	06/23/15		2725	SCHAPER; ANNE	\$74.71
501666	05/26/15			petty cash	\$74.71
018744	06/23/15		0185	SCHUPNER;LARRY	\$1,986.00
500821	09/25/14			TUITION REIMBURSEMENT #1	\$1,986.00
018745	06/23/15		2761	SCHWEINFURTH FLORIST	\$90.00
501576	04/28/15			Memorial Day Wreath	\$90.00
018746	06/23/15		2787	SELA; RISTEM	\$153.65
501778	06/15/15			Mileage Reimbursement	\$153.65
018747	06/23/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018748	06/23/15		2805	SHARP SHOP	\$12.75
501627	05/13/15			EDGER BLADE	\$12.75
018749	06/23/15		3463	SOLUTIONS ARCHITECTURE	\$19,502.50
501376	01/27/15			AUDITORIUM UPGRADES PRO 14.184	\$8,400.00
501377	01/28/15			ELEC & CEILING UPGRADE 14.188	\$4,177.50
501380	01/28/15			FIELD UPGRADES PROJ 14.190	\$5,250.00
501699	06/01/15			HIGHLAND OFFICE	\$1,675.00
018750	06/23/15		1711	SPECTRUM CORPORATION	\$11,950.00
401880	05/28/14			SCOREBOARD;GACCIONE	\$7,350.00
500830	09/18/14			SCOREBOARD;GACCIONE	\$4,600.00

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018751	06/23/15		2104	SPEEDPRO IMAGING	\$3,300.00
501671	05/27/15			graphics; David Marks	\$3,300.00
018752	06/23/15		2904	SPORTS TIME	\$168.00
501608	04/30/15			TShirts;Galasso	\$168.00
018753	06/23/15		6558	STAPLES ADVANTAGE	\$1,292.56
501152	12/11/14			Table;Galasso	\$861.12
501523	03/20/15			GPail;Galasso	\$136.69
501527	04/07/15			Shelving;Mrs. Brennan	\$198.09
501550	04/17/15			Batteries; B. Rasmussen	\$96.66
018754	06/23/15		1900	STEPIEN;PHYLLIS	\$399.00
501107	11/21/14			TUITION REIMBURSEMENT #1	\$399.00
018755	06/23/15		5158	SUCCESS ADVERTISING INC.	\$3,471.27
501215	01/08/15			Classified Ad - The Record	\$287.55
501250	01/19/15			Display Ad- Help Wanted	\$495.30
501609	05/04/15			want ad	\$1,047.06
501645	05/18/15			want ads	\$1,047.06
501665	05/21/15			want ad	\$594.30
018756	06/23/15		3038	TEACHER'S DISCOVERY	\$299.23
501676	05/22/15			Videos; S. Caldelas	\$299.23
018757	06/23/15		1520	THE BOGGS CENTER/RUTGERS	\$150.00
500679	09/09/14			workshop;Connelly	\$150.00
018758	06/23/15		0604	THE CHILDREN'S INSTITUTE	\$5,044.81
500323	07/02/14			Special Education Tuition	\$5,044.81
018759	06/23/15		0679	THE COLLEGE BOARD	\$325.00
501634	05/14/15			College Board Membership	\$325.00
018760	06/23/15		1493	THE INSTRUMENTALIST CO	\$686.00
501217	01/09/15			Awards; D. Halliwell	\$686.00
018761	06/23/15		3097	TI:ME	\$50.00
500684	09/08/14			Registration;Peters	\$50.00
018762	06/23/15		3123	TRAITZ; GAIL	\$1,627.50
501700	06/02/15			TUITION REIMBURSEMENT	\$1,627.50
018763	06/23/15		3173	UNIVERSAL AWARDS	\$97.50
501566	04/22/15				\$97.50
018764	06/23/15		3165	UPS	\$36.01
501748	06/09/15			InView;Galasso	\$36.01
018765	06/23/15		3237	VERIZON	\$340.79
500279	07/02/14			TELEPHONE	\$340.79
018766	06/23/15		3239	VERIZON WIRELESS	\$512.54
500280	07/02/14			DISTRICT CELL PHONES	\$512.54
018767	06/23/15		1861	W.B. MASON COMPANY, INC.	\$444.80
501612	05/11/15			Copy Paper;Galasso	\$444.80

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018768	06/23/15		3274	WAGNER TOURS, INC.	\$1,700.00
501345	02/10/15			Transportation;Galasso	\$1,700.00
018769	06/23/15		1824	WALKER;EMILY	\$1,500.00
500939	10/23/14			TUITION REIMBURSEMENT #1	\$1,500.00
018770	06/23/15		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
018771	06/23/15		1442	WINTERS;MICHAEL	\$1,470.00
500823	09/25/14			TUITION REIMBURSEMENT #1	\$1,470.00
018772	06/23/15		1790	WOO,MD;JUDY	\$340.00
501689	05/20/15			Evaluation;Gouraiqe	\$340.00
018773	06/23/15		3414	WYCKOFF BOARD OF EDUCATION	\$3,554.12
500894	10/09/14			Special Education Tuition	\$3,554.12
018774	06/23/15		0458	ZAK MAGIC ENTERTAINMENT GROUP	\$325.00
501116	11/26/14			DJ for field day	\$325.00

Starting date 6/23/2015

Ending date 6/23/2015

Fund Totals

10	GENERAL FUND	\$12,068.83
11	GENERAL CURRENT EXPENSE	\$270,205.53
12	CAPITAL OUTLAY	\$11,950.00
13	SPECIAL SCHOOLS	\$34.27
20	SPECIAL REVENUE FUNDS	\$28,590.49
30	CAPITAL PROJECTS FUNDS	\$232,058.15
	Total for all checks listed	\$554,907.27

Prepared and submitted by:


Board Secretary

6/18/15
Date

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018645	06/23/15		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$61.38
501629	05/07/15			KEYS FOR MAINTENANCE	\$61.38
018646	06/23/15		9852	ALLIANCE BUS GROUP/ARCOLA	\$1,321.69
501624	04/01/15			BUS #2 BROKEN LIFT	\$1,321.69
018647	06/23/15		0097	ALNOR; TERRY LOU	\$450.00
500337	07/02/14			Accompanist; D. Halliwell	\$450.00
018648	06/23/15		0420	AMAZON	\$1,866.30
501503	04/08/15			AP Calculus Books; G. Traitz	\$278.64
501531	04/13/15			HP 620 Keyboard; Treta	\$15.19
501567	04/22/15			Stanchion Set; N. Capuano	\$396.31
501570	04/23/15			Rock; Davd Marks	\$379.10
501591	05/04/15			Swivel tires; David Marks	\$106.99
501599	05/05/15			MC TV Bracket; Treta	\$213.43
501611	05/08/15			Epson Replacement Lamp; Treta	\$58.48
501613	05/11/15			books;Quackenbush	\$203.52
501616	05/12/15			casters; David Marks	\$95.99
501651	05/21/15			NEC Lamps;Treta	\$118.65
018649	06/23/15		0146	AMERIFLEX	\$78.75
500006	07/02/14			FLEXIBLE SPENDING	\$78.75
018650	06/23/15		1641	APEX LEARNING	\$4,800.00
501521	04/09/15			contract;Quackenbush	\$4,800.00
018651	06/23/15		1727	APPERSON	\$21.22
501592	05/04/15			Forms; B. Rasmussen	\$21.22
018652	06/23/15		2134	APPLIED LANDSCAPE TECHNOLOGIES	\$213,066.05
501721	03/17/15			FIELD UPGRADES	\$213,066.05
018653	06/23/15		1536	ARLOTTA;JOHN	\$1,000.00
500833	09/26/14			YEAR 2 MENTORING GACCIONE	\$1,000.00
018654	06/23/15		0017	ASCD	\$186.77
501396	02/27/15			Membership;Gouraige	\$54.00
501579	04/29/15			books;Quackenbush	\$132.77
018655	06/23/15		1455	ASL INTERPRETER REFERRAL SERVICE,INC.	\$199.59
501669	05/14/15			sign language interpreting	\$199.59
018656	06/23/15		0205	ATLANTIC TOMORROWS OFFICE	\$6,298.53
500257	07/02/14			COPIERS MAINTENANCE	\$6,298.53
018657	06/23/15		5504	BACHE;DANIELLE	\$64.62
501695	05/27/15				\$64.62
018658	06/23/15		6220	BERGEN COUNTY ETTC	\$75.00
501581	04/29/15			workshop;O'Brien	\$75.00
018659	06/23/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$10,954.59
500921	10/16/14			CH 192/193	\$10,954.59
018660	06/23/15		1451	BERNINGER; SARAH	\$1,500.00
500937	10/23/14			TUITION REIMBURSEMENT #1	\$1,500.00

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018661	06/23/15		0401	BOGERTMAN; WILLEMKE	\$2,035.00
	500871	10/03/14		Non-Public Nurse -E.C.	\$2,035.00
018662	06/23/15		0907	CABLEVISION	\$10.00
	500259	07/02/14		CABLE BOXES AND REMOTES	\$10.00
018663	06/23/15		4078	CABLEVISION LIGHTPATH, INC.	\$6,157.66
	500258	07/02/14		PHONE,INTERNET	\$6,157.66
018664	06/23/15		0817	CALLESANO; MICHELE	\$92.27
	501654	05/22/15		Petty Cash;Callesano	\$92.27
018665	06/23/15		0528	CAPUANO; NICHOLAS	\$465.00
	501648	05/19/15		travel reimbursement	\$465.00
018666	06/23/15		2005	CARE PLUS FOUNDATION	\$110.00
	501405	03/06/15		workshop;Eromenok	\$110.00
018667	06/23/15		0540	CAROLINA BIOLOGICAL SUPPLY CO.	\$40.15
	500298	07/02/14		Supplies; R. Dawson	\$40.15
018668	06/23/15		0220	CARR;CHRISTINE	\$17.36
	501311	02/04/15		mileage;Carr	\$17.36
018669	06/23/15		0561	CDW GOVERNMENT	\$4,250.45
	501479	03/26/15		Godwin Earbuds;Treta	\$28.86
	501615	05/12/15		Server HP HDs; Treta	\$938.40
	501657	05/22/15		Godwin APs;Treta	\$2,010.95
	501718	06/02/15		Cameras; C. Treta	\$1,272.24
018670	06/23/15		0608	CHILDREN'S THERAPY CENTER	\$9,409.92
	501688	04/14/15		2013-14 EXTRAORDINARY SVCS	\$9,409.92
018671	06/23/15		0672	CINTAS CORPORATION	\$486.09
	500260	07/02/14		SAFE FLOOR/MOP PROGRAM	\$486.09
018672	06/23/15		9971	COMPUTER SOLUTIONS, INC.	\$6,479.76
	501474	03/25/15		SOFTWARE SUPPORT	\$6,479.76
018673	06/23/15		0717	CONNORS; DEBORAH	\$720.00
	500548	08/01/14		Therapy;Gouraige	\$720.00
018674	06/23/15		1866	CONQUER MATHEMATICS	\$500.00
	501007	10/28/14		Workshop registration	\$500.00
018675	06/23/15		0795	CYRAN; MARILYNN	\$540.00
	500614	08/01/14		Therapist;Gouraige	\$540.00
018676	06/23/15		0797	D & M TOURS	\$1,300.00
	501526	04/06/15		Trip;Mrs. Guarini	\$990.00
	501528	04/08/15		Partial Field Trip;Grade 4	\$310.00
018677	06/23/15		1878	DAVIS; TRACEE E.	\$9,679.00
	501004	11/04/14		2014-15 SETTLEMENT	\$9,679.00
018678	06/23/15		0622	DCRP	\$509.19
	500007	07/02/14		DCRP	\$509.19
018679	06/23/15		2296	DEER PARK SPRING WATER CO.	\$129.49
	500269	07/02/14		WATER,COFFEE	\$129.49

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018680	06/23/15		1752	DIRECT ENERGY BUSINESS	\$597.29
	500383	07/02/14		NATURAL GAS	\$410.51
	501211	12/24/14		HS ELECTRICITY	\$186.78
018681	06/23/15		0931	ECLC OF NJ	\$2,918.55
	500579	07/23/14		Special Education Tuition	\$2,918.55
018682	06/23/15		2044	EDS	\$1,700.00
	501620	05/12/15		HIBSTER	\$1,700.00
018683	06/23/15		1691	EDWARD BELL CREATIVE LANDSCAPE DESIGN	\$1,025.00
	501697	04/29/15		HIGHLAND FIELDS CLEAN UP	\$1,025.00
018684	06/23/15		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
	501106	12/01/14		Transportation	\$176.80
018685	06/23/15		1003	ER&M, INC.	\$2,054.38
	501617	05/07/15		SUPPORT SERVICES	\$2,054.38
018686	06/23/15		1467	EROMENOK;CHRISTINA	\$24.18
	501404	03/04/15		mileage reimb;Eromenok	\$24.18
018687	06/23/15		1046	FEA	\$450.00
	501133	12/08/14		Workshop;Gouraige	\$150.00
	501534	04/13/15		online wkshops;Quackenbush	\$300.00
018688	06/23/15		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$1,640.13
	501146	12/10/14		MAINTENANCE SUPPLIES	\$1,067.24
	501709	06/03/15			\$572.89
018689	06/23/15		1056	FERRO; STEVE	\$301.56
	501772	06/12/15		Reimbursement	\$301.56
018690	06/23/15		1058	FILEV; ROSEMARY	\$1,944.00
	500818	09/25/14		TUITION REIMBURSEMENT #1	\$1,944.00
018691	06/23/15		1067	FINK; JOY HOLLANDER	\$570.00
	500633	07/29/14		HomeTherapist;Gouraige	\$570.00
018692	06/23/15		1094	FLINN SCIENTIFIC INC	\$51.30
	501477	03/25/15		Supplies; Deb Marks	\$51.30
018693	06/23/15		1098	FOGARTY & HARA, ESQUIRES	\$14,746.85
	501635	04/30/15		APRIL LEGAL SERVICES	\$5,432.10
	501775	05/31/15		MAY LEGAL SERVICES	\$9,314.75
018694	06/23/15		1104	FOLLETT SCHOOL SOLUTIONS	\$39.95
	501436	03/12/15		Books;CCarr	\$39.95
018695	06/23/15		1115	FORUM SCHOOL;THE	\$19,198.20
	500317	07/02/14		Special Education Tuition	\$19,198.20
018696	06/23/15		1805	GACCIONE; MICHAEL	\$825.35
	501773	06/12/15		Reimbursement	\$825.35
018697	06/23/15		6821	GARVEY;STACY	\$775.50
	501776	06/16/15		NJASBO CONFERENCE	\$582.10
	501779	06/10/15		TEXTS REIMBURSEMENT	\$143.95
	501780	06/18/15		MILEAGE REIMBURSEMENT	\$49.45

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018698	06/23/15		9734	GOTTLIEB;KIMBERLY	\$775.00
	500807	08/01/14		Therapy;Gouraige	\$775.00
018699	06/23/15		0177	GRUBMAN;ETHAN	\$310.00
	501242	01/15/15		TUITION REIMBURSEMENT #1	\$310.00
018700	06/23/15		1324	HANDI-LIFT SERVICE COMPANY	\$895.00
	501614	03/18/15		MAINTENANCE CONTRACT	\$895.00
018701	06/23/15		6066	HEINEMANN	\$1,967.90
	501622	05/13/15		resources;Boufford/Kelly	\$1,967.90
018702	06/23/15		1429	HOME HARDWARE & SUPPLY	\$431.07
	501733	05/21/15		MAINTENANCE SUPPLIES	\$431.07
018703	06/23/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
	500491	07/17/14		MONTHLY PEST CONTROL	\$243.00
018704 V	06/23/15	06/23/15		00.0 \$ Multi Stub Void	
018705 V	06/23/15	06/23/15		00.0 \$ Multi Stub Void	
018706 V	06/23/15	06/23/15		00.0 \$ Multi Stub Void	
018707	06/23/15		1991	INSIGHT WORKFORCE SOLUTIONS	\$31,747.16
	501355	01/01/15		SUB SERVICE	\$31,747.16
018708	06/23/15		1565	JOSTEN'S INC.	\$1,882.87
	501633	05/05/15		Faculty gowns; N. Capuano	\$1,628.50
	501649	05/12/15		Cords; B. Rasmussen	\$254.37
018709	06/23/15		0875	JUDY FREEMANS WORKSHOPS, LLC	\$199.00
	501310	02/04/15		workshop;Carr	\$199.00
018710	06/23/15		1602	KELLEY; MAUREEN	\$399.00
	500979	10/14/14		TUITION REIMBURSEMENT #1	\$399.00
018711	06/23/15		1996	KEYBOARD CONSULTANTS, INC	\$8,358.00
	501358	02/13/15		smartboards;Galasso	\$5,572.00
	501395	02/27/15		Supplies;Galasso/Gouraige	\$2,786.00
018712	06/23/15		1652	KUIKEN BROS. CO.	\$946.25
	501628	05/01/15		KINDEGARTEN ROOMS	\$913.63
	501729	05/18/15		FOR GODWIN	\$32.62
018713	06/23/15		1255	KUPERUS; KATHERINE	\$310.00
	501240	01/15/15		TUITION REIMBURSEMENT #1	\$310.00
018714	06/23/15		2077	LITERACY RESOURCES INC.	\$235.97
	501668	05/26/15		books;Quackenbush	\$235.97
018715	06/23/15		1951	M P LUNCH PROGRAM	\$12,278.33
	501664	04/09/15		Refreshments Winter Sports Awa	\$98.50
	501743	04/22/15		MARCH STATE RECEIPTS	\$5,641.65
	501744	05/20/15		APRIL STATE RECEIPTS	\$6,427.18
	501774	06/10/15		Cookies; M. Gaccione	\$111.00

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018716	06/23/15		1835	MANICONE; JOANN M.	\$399.00
500980	10/14/14			TUITION REIMBURSEMENT #1	\$399.00
018717	06/23/15		2033	MARIE H. KATZENBACH SCHOOL FOR THE DEAF	\$1,200.00
501610	04/27/15			Evaluations;Gouraige	\$1,200.00
018718	06/23/15		1910	MCNERNEY; LISA	\$1,627.50
500820	09/25/14			TUITION REIMBURSEMENT #1	\$1,627.50
018719	06/23/15		1950	MIDLAND AUTO PARTS	\$68.48
501742	06/05/15			TORO MOWER	\$68.48
018720	06/23/15		1956	MIDLAND PARK HIGH SCHOOL INTERNAL FUND	\$19,560.96
501703	06/02/15			ATHLETIC COMP	\$16,860.96
501749	06/09/15			Reimbursement Sr. Dinner	\$2,700.00
018721	06/23/15		2051	MUSIC & ARTS CENTER	\$781.88
500594	08/18/14			Supplies; David Marks	\$39.63
500854	09/29/14			Repair;Peters	\$198.50
501361	02/18/15			Repair; David Marks	\$348.00
501557	04/21/15			Repair; David Marks	\$195.75
018722	06/23/15		2110	NATIONAL LAWN EQUIPMENT	\$2,436.30
501626	05/11/15			BELTS	\$297.30
501701	03/25/15			BAGGER	\$1,917.00
501702	03/25/15			REPAIR	\$222.00
018723	06/23/15		0269	NCS PEARSON, INC	\$888.72
501569	04/23/15			;Dial 4-Bache	\$888.72
018724	06/23/15		2156	NJ ASSOC. OF SCHOOL SOCIAL WORKERS	\$95.00
501632	05/13/15			Workshop;Gouraige	\$95.00
018725	06/23/15		2232	NORTH JERSEY MEDIA GROUP	\$137.70
501590	04/29/15			Board of Ed Meeting Notice	\$137.70
018726	06/23/15		1974	OFFICE CONCEPTS GROUP	\$2,825.06
501734	05/18/15			CUSTODIAL SUPPLIES	\$2,795.07
501741	06/04/15			TIME CARDS	\$29.99
018727	06/23/15		2271	O'HARA; MAUREEN	\$17.05
501313	02/04/15			mileage;O'Hara	\$17.05
018728	06/23/15		1982	PHOENIX ADVISORS, LLC	\$650.00
501663	04/24/15			DISCLOSURE AGENT	\$650.00
018729	06/23/15		2425	PITNEY BOWES,INC	\$42.00
500268	07/02/14			HIGHLAND METER LEASE	\$42.00
018730	06/23/15		2442	POMIANEK; EILEEN M.	\$20.46
501685	05/27/15			MILEAGE REIMBURSEMENT	\$20.46
018731	06/23/15		2485	PROFESSIONAL EDUCATION SERVICES,INC	\$506.00
501431	02/26/15			HomeInstruction;Gouraige	\$506.00
018732 V	06/23/15	06/23/15	00.0	\$ Multi Stub Void	
018733	06/23/15		2511	PSE& G CO.	\$46,794.18
500487	07/16/14			UTILITIES	\$46,794.18

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018733	06/23/15		2511	PSE& G CO.	\$46,794.18
500487	07/16/14			UTILITIES	\$46,794.18
018734	06/23/15		2535	R & R TRUCK MAINTENANCE, INC.	\$694.69
501630	05/01/15			BUS #2020	\$422.69
501658	05/12/15			SERVICE CHEVY #4	\$272.00
018735	06/23/15		2562	RASMUSSEN; BARBARA	\$99.81
501731	06/05/15			Petty Cash	\$99.81
018736	06/23/15		1634	RASMUSSEN;BARBARA	\$29.96
501730	06/05/15			Reimbursement 8th gr. graduati	\$29.96
018737	06/23/15		2582	REED ACADEMY	\$4,900.00
500451	07/03/14			Special Education Tuition	\$4,900.00
018738	06/23/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$6,614.55
500471	07/08/14			TRANSPORTATION	\$6,614.55
018739	06/23/15		2596	RENSHAW; FRANCES	\$4,950.00
500549	08/01/14			Consultation;Gourai	\$4,950.00
018740	06/23/15		2605	RICKARD REHABILITATION SERVICES,INC	\$910.00
500790	09/22/14			OTServices;Gourai	\$910.00
018741	06/23/15		3252	RIDGEWOOD WATER	\$1,417.67
500032	07/02/14				\$1,417.67
018742	06/23/15		9273	SCALA;KELLY	\$29.14
501638	05/15/15			mileage reimb;Scala	\$29.14
018743	06/23/15		2725	SCHAPER; ANNE	\$74.71
501666	05/26/15			petty cash	\$74.71
018744	06/23/15		0185	SCHUPNER;LARRY	\$1,986.00
500821	09/25/14			TUITION REIMBURSEMENT #1	\$1,986.00
018745	06/23/15		2761	SCHWEINFURTH FLORIST	\$90.00
501576	04/28/15			Memorial Day Wreath	\$90.00
018746	06/23/15		2787	SELA; RISTEM	\$153.65
501778	06/15/15			Mileage Reimbursement	\$153.65
018747	06/23/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018748	06/23/15		2805	SHARP SHOP	\$12.75
501627	05/13/15			EDGER BLADE	\$12.75
018749	06/23/15		3463	SOLUTIONS ARCHITECTURE	\$19,502.50
501376	01/27/15			AUDITORIUM UPGRADES PRO 14.184	\$8,400.00
501377	01/28/15			ELEC & CEILING UPGRADE 14.188	\$4,177.50
501380	01/28/15			FIELD UPGRADES PROJ 14.190	\$5,250.00
501699	06/01/15			HIGHLAND OFFICE	\$1,675.00
018750	06/23/15		1711	SPECTRUM CORPORATION	\$11,950.00
401880	05/28/14			SCOREBOARD;GACCIONE	\$7,350.00
500830	09/18/14			SCOREBOARD;GACCIONE	\$4,600.00

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018751	06/23/15		2104	SPEEDPRO IMAGING	\$3,300.00
	501671	05/27/15		graphics; David Marks	\$3,300.00
018752	06/23/15		2904	SPORTS TIME	\$168.00
	501608	04/30/15		TShirts;Galasso	\$168.00
018753	06/23/15		6558	STAPLES ADVANTAGE	\$1,292.56
	501152	12/11/14		Table;Galasso	\$861.12
	501523	03/20/15		GPail;Galasso	\$136.69
	501527	04/07/15		Shelving;Mrs. Brennan	\$198.09
	501550	04/17/15		Batteries; B. Rasmussen	\$96.66
018754	06/23/15		1900	STIEPIEN;PHYLLIS	\$399.00
	501107	11/21/14		TUITION REIMBURSEMENT #1	\$399.00
018755	06/23/15		5158	SUCCESS ADVERTISING INC.	\$3,471.27
	501215	01/08/15		Classified Ad - The Record	\$287.55
	501250	01/19/15		Display Ad- Help Wanted	\$495.30
	501609	05/04/15		want ad	\$1,047.06
	501645	05/18/15		want ads	\$1,047.06
	501665	05/21/15		want ad	\$594.30
018756	06/23/15		3038	TEACHER'S DISCOVERY	\$299.23
	501676	05/22/15		Videos; S. Caldelas	\$299.23
018757	06/23/15		1520	THE BOGGS CENTER/RUTGERS	\$150.00
	500679	09/09/14		workshop;Connelly	\$150.00
018758	06/23/15		0604	THE CHILDREN'S INSTITUTE	\$5,044.81
	500323	07/02/14		Special Education Tuition	\$5,044.81
018759	06/23/15		0679	THE COLLEGE BOARD	\$325.00
	501634	05/14/15		College Board Membership	\$325.00
018760	06/23/15		1493	THE INSTRUMENTALIST CO	\$686.00
	501217	01/09/15		Awards; D. Halliwell	\$686.00
018761	06/23/15		3097	TIME	\$50.00
	500684	09/08/14		Registration;Peters	\$50.00
018762	06/23/15		3123	TRAITZ; GAIL	\$1,627.50
	501700	06/02/15		TUITION REIMBURSEMENT	\$1,627.50
018763	06/23/15		3173	UNIVERSAL AWARDS	\$97.50
	501566	04/22/15			\$97.50
018764	06/23/15		3165	UPS	\$36.01
	501748	06/09/15		InView;Galasso	\$36.01
018765	06/23/15		3237	VERIZON	\$340.79
	500279	07/02/14		TELEPHONE	\$340.79
018766	06/23/15		3239	VERIZON WIRELESS	\$512.54
	500280	07/02/14		DISTRICT CELL PHONES	\$512.54
018767	06/23/15		1861	W.B. MASON COMPANY, INC.	\$444.80
	501612	05/11/15		Copy Paper;Galasso	\$444.80

Starting date 6/23/2015 Ending date 6/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018768	06/23/15		3274	WAGNER TOURS, INC.	\$1,700.00
501345	02/10/15			Transportation;Galasso	\$1,700.00
018769	06/23/15		1824	WALKER;EMILY	\$1,500.00
500939	10/23/14			TUITION REIMBURSEMENT #1	\$1,500.00
018770	06/23/15		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
018771	06/23/15		1442	WINTERS;MICHAEL	\$1,470.00
500823	09/25/14			TUITION REIMBURSEMENT #1	\$1,470.00
018772	06/23/15		1790	WOO,MD;JUDY	\$340.00
501689	05/20/15			Evaluation;Gouraige	\$340.00
018773	06/23/15		3414	WYCKOFF BOARD OF EDUCATION	\$3,554.12
500894	10/09/14			Special Education Tuition	\$3,554.12
018774	06/23/15		0458	ZAK MAGIC ENTERTAINMENT GROUP	\$325.00
501116	11/26/14			DJ for field day	\$325.00

Starting date 6/23/2015

Ending date 6/23/2015

Fund Totals	
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10	GENERAL FUND	\$12,068.83
11	GENERAL CURRENT EXPENSE	\$270,205.53
12	CAPITAL OUTLAY	\$11,950.00
13	SPECIAL SCHOOLS	\$34.27
20	SPECIAL REVENUE FUNDS	\$28,590.49
30	CAPITAL PROJECTS FUNDS	\$232,058.15
Total for all checks listed		\$554,907.27

Prepared and submitted by:


Board Secretary

6/18/15
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

Page 1 of 1
06/16/15 11:21

Starting date 5/29/2015 Ending date 5/29/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950510	05/29/15		PAY	MIDLAND PARK BOARD OF ED.	\$548,557.77
500001	07/01/14		Payroll 2014 - 2015		\$548,557.77

Fund Totals

11	GENERAL CURRENT EXPENSE	\$543,451.00
13	SPECIAL SCHOOLS	\$5,106.77
Total for all checks listed		\$548,557.77

Prepared and submitted by:

Maury Garvey
Board Secretary

6/16/15
Date

Starting date 6/15/2015 Ending date 6/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950600	06/15/15		PAY	MIDLAND PARK BOARD OF ED.	\$592,808.13
500001	07/01/14		Payroll 2014 - 2015		\$592,808.13

Fund Totals

11	GENERAL CURRENT EXPENSE	\$578,910.39
13	SPECIAL SCHOOLS	\$13,897.74
Total for all checks listed		\$592,808.13

Prepared and submitted by:


Board Secretary

6/18/15
Date

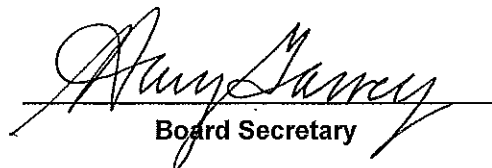
Starting date 6/22/2015 Ending date 6/22/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950605	06/22/15		PAY	MIDLAND PARK BOARD OF ED.	\$548,627.06
500001	07/01/14		Payroll 2014 - 2015		\$548,627.06

Fund Totals

11	GENERAL CURRENT EXPENSE	\$543,520.29
13	SPECIAL SCHOOLS	\$5,106.77
Total for all checks listed		\$548,627.06

Prepared and submitted by:


Board Secretary

6/18/15

Date

District of Midland Park
All Funds

APPENDIX B-4

For the month ending: May 31, 2015

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3,598,953.08	1820845.62	2112894.85	3,306,903.85
Special Revenue Fund 20	48,260.83	49872.00	31656.52	66,476.31
Capital Projects Fund 30	8038909.97	681.38	68542.25	7971049.10
Debt Service Fund 40	202.82	0.00	0	202.82
Enterprise Fund 60	80,523.53	27367.5	36682.84	71,208.19
Payroll	135.65	1051934.00	847208.43	204861.22
Payroll Agency	17,082.95	579211.66	556856.23	39,438.38
Scholarships	21,944.18	1.43	4500.00	17,445.61
SUI Fund	83,271.03	4005.10	8394.20	78,881.93
Flexible Spending	16,905.70	3361.74	1140.40	19,127.04
Total all Funds	11,906,189.74	3,537,280.43	3,667,875.72	11,775,594.45

Submitted by:

Mani C. Ciaselea  6/18/15

Superintendent of Schools

Date

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

Page 1 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,974,425.21
102 - 106	Cash Equivalents		\$317,176.75
111	Investments		\$0.00
116	Capital Reserve Account		\$1,015,301.89
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,551,667.00

Accounts Receivable:

132	Interfund	\$205,374.22	
141	Intergovernmental - State	\$422,553.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$177,228.75	
153, 154	Other (net of estimated uncollectable of \$_____)	\$80,394.13	\$885,550.66

Loans Receivable:

131	Interfund	\$39,629.90	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$39,629.90

Other Current Assets

\$2,010.00

Resources:

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,515,095.84)	(\$184,873.84)

Total assets and resources

\$5,600,887.57

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$79,326.47
	Total liabilities	\$79,326.47

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

Page 2 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,647,862.58
761	Capital reserve account - July		\$1,560,408.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$1,560,408.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$18,296.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$21,515,089.03	
602	Less: Expenditures	(\$17,844,000.32)		
	Less: Encumbrances	(\$2,647,862.58)	(\$20,491,862.90)	\$1,023,226.13
	Total appropriated			\$5,249,792.71
Unappropriated:				
770	Fund balance, July 1			\$768,061.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,293.00)
	Total fund balance			\$5,521,561.10
	Total liabilities and fund equity			<u>\$5,600,887.57</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,491,862.90	\$1,023,226.13
Revenues	(\$20,330,222.00)	(\$20,515,095.84)	\$184,873.84
Subtotal	<u>\$1,184,867.03</u>	<u>(\$23,232.94)</u>	<u>\$1,208,099.97</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,106.11)	\$545,106.11
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$568,339.05)</u>	<u>\$1,753,206.08</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>(\$568,339.05)</u>	<u>\$1,753,206.08</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,256,913.08)</u>	<u>\$1,753,206.08</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Page 3 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	149,028		(728,533)
Total	0	0	0	149,028		(728,533)

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370 SUBTOTAL – Revenues from Local Sources	19,640,036	80,000	19,720,036	19,755,085		(35,049)
00520 SUBTOTAL – Revenues from State Sources	610,186	0	610,186	760,011		(149,825)
Total	20,250,222	80,000	20,330,222	20,515,096		(184,874)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	500	0	500	0	0	500
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	5,561,712	243,240	5,804,952	4,980,004	743,959	80,989
10300 Total Special Education - Instruction	1,887,152	71,812	1,958,964	1,702,534	242,616	13,815
17100 Total School-Sponsored Co/Extra Curricul	102,900	(7,355)	95,545	63,702	29,422	2,421
17600 Total School-Sponsored Athletics – Instr	397,234	20,126	417,360	318,122	85,841	13,396
29180 Total Undistributed Expenditures - Instr	1,948,360	(86,897)	1,861,463	1,368,566	399,255	93,642
30620 Total Undistributed Expenditures – Healt	222,698	12,160	234,858	207,050	25,691	2,117
40580 Total Undistributed Expend – Speech, OT,	446,561	53,220	499,781	426,290	67,247	6,244
41080 Total Undist. Expend. – Other Supp. Serv	168,500	47,884	216,384	130,699	85,685	0
41660 Total Undist. Expend. – Guidance	301,166	(6,393)	294,773	255,934	34,648	4,191
42200 Total Undist. Expend. – Child Study Team	484,443	(89,364)	395,079	334,238	46,987	13,854
43200 Total Undist. Expend. – Improvement of I	194,070	(6,864)	187,206	143,103	36,530	7,574
43620 Total Undist. Expend. – Edu. Media Serv.	318,402	20,754	339,156	300,571	35,260	3,325
44180 Total Undist. Expend. – Instructional St	140,865	1,161	142,026	119,865	10,407	11,753
45300 Support Serv. - General Admin	363,602	35,448	399,050	340,895	40,218	17,937
46160 Support Serv. - School Admin	831,049	53,530	884,579	749,074	81,064	54,442
47200 Total Undist. Expend. – Central Services	388,197	27,245	415,442	372,320	38,893	4,229
47620 Total Undist. Expend. – Admin. Info. Tec	98,724	48,336	147,060	89,117	45,867	12,076
51120 Total Undist. Expend. – Oper. & Maint. O	1,540,517	233,046	1,773,563	1,369,954	272,132	131,476
52480 Total Undist. Expend. – Student Transpor	613,449	12,000	625,449	439,306	123,383	62,760
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	3,569,500	(13,992)	3,555,508	3,163,457	93,969	298,082
75880 TOTAL EQUIPMENT	0	69,127	69,127	57,177	11,950	0
76260 Total Facilities Acquisition and Constr	372,775	0	372,775	249,480	0	123,295
83080 TOTAL SPECIAL SCHOOLS	725,989	98,500	824,489	662,543	96,841	65,105
Total	20,678,365	836,724	21,515,089	17,844,000	2,647,863	1,023,226

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

Page 4 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	149,028		(728,533)
Total	0	0	0	149,028		(728,533)

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	18,204,842	0	18,204,842	18,204,842		0
00140 10-1310 Tuition from Individuals	25,000	0	25,000	29,150		(4,150)
00150 10-1320 Tuition from LEAs Within State	0	0	0	2,045		(2,045)
00260 10-1910 Rents and Royalties	40,000	0	40,000	40,000		0
00340 10-1_____ Interest Earned on Capital Reserve Funds	500	0	500	721		(221)
00350 10-1_____ Other Restricted Miscellaneous Revenues	1,369,694	80,000	1,449,694	1,478,327		(28,633)
00420 10-3121 Categorical Transportation Aid	19,908	0	19,908	19,908		0
00430 10-3131 Extraordinary Aid	0	0	0	149,825		(149,825)
00440 10-3132 Categorical Special Education Aid	519,994	0	519,994	519,994		0
00460 10-3176 Equalization Aid	35,213	0	35,213	35,213		0
00470 10-3177 Categorical Security Aid	16,031	0	16,031	16,031		0
00500 10-3_____ Other State Aids	19,040	0	19,040	19,040		0
Total	20,250,222	80,000	20,330,222	20,515,096		(184,874)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	500	0	500	0	0	500
02080 11-110-___-101 Kindergarten – Salaries of Teachers	133,575	6,423	139,998	121,482	18,516	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	2,086,833	153,207	2,240,040	1,952,031	279,509	8,500
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	1,059,773	(32,700)	1,027,073	897,910	129,151	12
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	1,869,581	75,572	1,945,153	1,696,362	247,299	1,492
02500 11-150-100-101 Salaries of Teachers	18,000	0	18,000	9,205	8,795	0
02540 11-150-100-320 Purchased Professional – Educational Ser	8,000	0	8,000	0	0	8,000
03020 11-190-1__-320 Purchased Professional – Educational Ser	12,975	4,000	16,975	7,082	2,664	7,229
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	50,450	(1,251)	49,199	48,057	470	672
03080 11-190-1__-610 General Supplies	232,207	53,187	285,394	209,892	36,553	38,949
03100 11-190-1__-640 Textbooks	87,079	(14,827)	72,252	36,718	21,001	14,533
03120 11-190-1__-8__ Other Objects	3,239	(370)	2,869	1,266	0	1,603
04500 11-204-100-101 Salaries of Teachers	99,508	8,696	108,204	95,992	12,212	0
04520 11-204-100-106 Other Salaries for Instruction	94,842	50,001	144,843	128,006	16,837	0
04580 11-204-100-[4-5] Other Purchased Services (400-500 series	50	0	50	0	0	50
04600 11-204-100-610 General Supplies	1,900	0	1,900	227	0	1,673
04620 11-204-100-640 Textbooks	150	0	150	0	0	150
06500 11-212-100-101 Salaries of Teachers	73,283	(16,052)	57,231	44,159	13,072	0
06520 11-212-100-106 Other Salaries for Instruction	42,207	(10,560)	31,647	27,873	3,774	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	100	0	100	0	0	100
06600 11-212-100-610 General Supplies	3,000	(1,050)	1,950	1,949	0	0
06620 11-212-100-640 Textbooks	200	(130)	70	0	0	70
07000 11-213-100-101 Salaries of Teachers	1,070,681	(22,234)	1,048,447	923,576	124,871	1

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

Page 5 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07020 11-213-100-106 Other Salaries for Instruction	279,163	10,816	289,979	253,276	36,702	0
07080 11-213-100-[4-5] Other Purchased Services (400-500 series	300	0	300	0	0	300
07100 11-213-100-610 General Supplies	10,850	7,800	18,650	12,829	3,452	2,370
08000 11-215-100-101 Salaries of Teachers	116,479	5,016	121,495	105,243	16,252	0
08020 11-215-100-106 Other Salaries for Instruction	81,839	42,231	124,070	108,627	15,443	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	100	0	0	100
08100 11-215-100-6__ General Supplies	4,500	(2,657)	1,843	561	0	1,282
09300 11-219-100-320 Purchased Professional-Educational Servi	8,000	(65)	7,935	216	0	7,719
17000 11-401-100-1__ Salaries	80,000	(224)	79,776	49,364	27,991	2,421
17020 11-401-100-[3-5] Purchased Services (300-500 series)	8,550	(6,050)	2,500	2,500	0	0
17040 11-401-100-6__ Supplies and Materials	12,850	19	12,869	11,438	1,431	0
17060 11-401-100-8__ Other Objects	1,500	(1,100)	400	400	0	0
17500 11-402-100-1__ Total Vocational Programs – Local -Instr	301,161	5,130	306,291	236,235	69,399	657
17520 11-402-100-[3-5] Purchased Services (300-500 series)	33,700	14,409	48,109	43,209	4,900	0
17540 11-402-100-6__ Supplies and Materials	45,508	8,445	53,953	29,672	11,542	12,739
17560 11-402-100-8__ Other Objects	16,865	(7,859)	9,006	9,006	0	0
29000 11-000-100-561 Tuition to Other LEAs within the State -	86,000	(43,160)	42,840	39,508	3,332	0
29020 11-000-100-562 Tuition to Other LEAs within the State -	552,522	(36,875)	515,647	469,129	6,135	40,383
29040 11-000-100-563 Tuition to County Voc. School District-R	43,000	(8,099)	34,901	31,043	2,666	1,192
29060 11-000-100-564 Tuition to County Voc. School District-S	0	14,400	14,400	13,280	1,120	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	299,200	47,165	346,365	4,540	326,148	15,677
29100 11-000-100-566 Tuition to Priv. School for the Disabled	967,638	(60,327)	907,311	811,066	59,855	36,390
30500 11-000-213-1__ Salaries	214,198	10,015	224,213	198,488	25,351	374
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	(0)	3,000	1,820	340	840
30580 11-000-213-6__ Supplies and Materials	5,500	2,145	7,645	6,742	0	903
40500 11-000-216-1__ Salaries	356,561	70,720	427,281	373,964	53,318	0
40520 11-000-216-320 Purchased Professional – Educational Ser	85,000	(17,000)	68,000	51,780	13,400	2,820
40540 11-000-216-6__ Supplies and Materials	5,000	(500)	4,500	547	529	3,424
41020 11-000-217-320 Purchased Professional – Educational Ser	168,500	47,884	216,384	130,699	85,685	0
41500 11-000-218-104 Salaries of Other Professional Staff	249,322	(9,146)	240,176	210,225	29,745	206
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	33,102	1,268	34,370	30,177	4,193	0
41560 11-000-218-320 Purchased Professional – Educational Ser	4,400	303	4,703	1,048	475	3,180
41620 11-000-218-6__ Supplies and Materials	4,100	0	4,100	3,460	235	405
41640 11-000-218-8__ Other Objects	10,242	1,182	11,424	11,024	0	400
42000 11-000-219-104 Salaries of Other Professional Staff	330,894	(38,093)	292,801	251,569	41,232	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	33,659	1,147	34,806	30,684	3,745	378
42060 11-000-219-320 Purchased Professional – Educational Ser	76,090	(40,851)	35,239	28,017	1,706	5,516
42080 11-000-219-390 Other Purchased Professional & Technical	12,500	(11,910)	590	0	0	590
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	1,200	0	1,200	0	150	1,050
42160 11-000-219-6__ Supplies and Materials	25,600	343	25,943	22,899	5	3,039
42180 11-000-219-8__ Other Objects	4,500	0	4,500	1,070	149	3,281

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

Page 6 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction		58,650	0	58,650	51,890	5,000	1,760
43020	11-000-221-104	Salaries of Other Professional Staff		30,600	0	30,600	28,050	2,550	0
43060	11-000-221-110	Other Salaries		46,195	(7,457)	38,738	35,328	2,004	1,405
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		51,725	(26,403)	25,322	22,300	0	3,022
43160	11-000-221-6__	Supplies and Materials		6,000	26,996	32,996	5,535	26,975	486
43180	11-000-221-8__	Other Objects		900	0	900	0	0	900
43500	11-000-222-1__	Salaries		111,738	15,575	127,313	110,423	16,890	0
43520	11-000-222-177	Salaries of Technology Coordinators		181,344	2,579	183,923	166,671	17,252	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,720	0	7,720	6,075	1,077	568
43580	11-000-222-6__	Supplies and Materials		16,750	2,600	19,350	17,178	41	2,132
43600	11-000-222-8__	Other Objects		850	0	850	225	0	625
44000	11-000-223-102	Salaries of Supervisor of Instruction		58,650	(59)	58,591	51,890	5,000	1,702
44020	11-000-223-104	Salaries of Other Professional Staff		30,600	0	30,600	28,050	2,550	0
44060	11-000-223-110	Other Salaries		23,995	59	24,054	22,049	2,004	0
44100	11-000-223-390	Other Purch. Professional & Technical Se		15,000	0	15,000	9,875	0	5,125
44140	11-000-223-6__	Supplies and Materials		520	(39)	481	160	49	272
44160	11-000-223-8__	Other Objects		12,100	1,200	13,300	7,841	804	4,655
45000	11-000-230-1__	Salaries		248,302	(1,319)	246,983	210,605	18,929	17,449
45040	11-000-230-331	Legal Services		35,000	14,804	49,804	36,221	13,582	0
45060	11-000-230-332	Audit Fees		21,000	615	21,615	21,615	0	0
45100	11-000-230-339	Other Purchased Professional Services		2,400	19,547	21,947	19,597	2,350	0
45120	11-000-230-340	Purchased Technical Services		4,500	(3,563)	937	578	0	359
45140	11-000-230-530	Communications/Telephone		18,750	(98)	18,652	17,257	1,266	130
45160	11-000-230-585	BOE Other Purchased Services		2,000	877	2,877	2,877	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		10,600	6,894	17,494	13,760	3,734	0
45200	11-000-230-610	General Supplies		6,450	(762)	5,688	5,431	257	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		500	(430)	70	49	21	0
45260	11-000-230-890	Miscellaneous Expenditures		4,100	(552)	3,548	3,469	79	0
45280	11-000-230-895	BOE Membership Dues and Fees		10,000	(565)	9,435	9,435	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		507,172	(2,456)	504,716	460,441	42,696	1,579
46020	11-000-240-104	Salaries of Other Professional Staff		90,780	28,795	119,575	81,583	7,417	30,575
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		174,867	10,038	184,905	162,605	22,158	142
46080	11-000-240-3__	Purchased Professional and Technical Ser		6,980	(225)	6,755	1,259	0	5,497
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		23,250	1,217	24,467	12,749	5,447	6,270
46120	11-000-240-6__	Supplies and Materials		19,500	16,235	35,735	23,009	3,146	9,579
46140	11-000-240-8__	Other Objects		8,500	(74)	8,426	7,427	200	800
47000	11-000-251-1__	Salaries		359,757	3,280	363,037	330,660	32,121	256
47020	11-000-251-330	Purchased Professional Services		600	2,240	2,840	2,740	100	0
47040	11-000-251-340	Purchased Technical Services		13,100	20,305	33,405	26,925	6,480	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		3,500	1,965	5,465	4,494	191	780
47100	11-000-251-6__	Supplies and Materials		3,000	(543)	2,457	1,595	0	862

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

Page 7 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47120	11-000-251-831	Interest on Current Loans	6,000	(101)	5,900	3,568	0	2,331
47180	11-000-251-890	Other Objects	2,240	98	2,338	2,338	0	0
47500	11-000-252-1__	Salaries	27,054	0	27,054	24,800	2,255	0
47520	11-000-252-330	Purchased Professional Services	2,500	11,200	13,700	2,400	0	11,300
47540	11-000-252-340	Purchased Technical Services	21,960	(661)	21,299	15,940	5,359	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	45,210	38,876	84,086	45,833	38,253	0
47580	11-000-252-6__	Supplies and Materials	1,000	(281)	719	0	0	719
47600	11-000-252-8__	Other Objects	1,000	(799)	201	144	0	57
48500	11-000-261-1__	Salaries	199,589	343	199,932	165,158	20,164	14,610
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	90,000	139,475	229,475	210,982	10,804	7,688
48540	11-000-261-610	General Supplies	30,000	21,681	51,681	37,376	4,821	9,483
49000	11-000-262-1__	Salaries	409,508	19,445	428,953	377,441	49,668	1,845
49020	11-000-262-107	Salaries of Non-Instructional Aides	107,200	4,890	112,090	92,700	19,390	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,270	(8,288)	26,982	20,929	4,233	1,820
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	108,400	(8,854)	99,546	39,403	9,763	50,380
49120	11-000-262-490	Other Purchased Property Services	12,000	6,500	18,500	14,046	3,820	634
49140	11-000-262-520	Insurance	96,200	0	96,200	94,096	0	2,104
49180	11-000-262-610	General Supplies	37,000	5,617	42,617	36,652	3,281	2,685
49200	11-000-262-621	Energy (Natural Gas)	135,000	783	135,783	101,733	34,050	0
49220	11-000-262-622	Energy (Electricity)	235,000	(14,945)	220,055	110,620	109,435	0
49280	11-000-262-8__	Other Objects	350	(122)	228	228	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	45,000	63,819	108,819	68,591	0	40,228
51060	11-000-266-610	General Supplies	0	2,702	2,702	0	2,702	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	40,000	20,884	60,884	51,843	9,041	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) --	114,705	52,524	167,229	138,515	28,715	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	0	10,000	4,280	2,016	3,703
52180	11-000-270-443	Lease Purchase Payments -- School Buses	54,094	0	54,094	34,163	0	19,931
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,150	0	21,150	12,868	3,000	5,282
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) -- Joint Agr	50,000	0	50,000	25,752	16,016	8,232
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agre	290,000	(61,409)	228,591	155,991	61,596	11,005
52440	11-000-270-615	Transportation Supplies	5,000	0	5,000	398	0	4,602
52460	11-000-270-8__	Other objects	28,500	0	28,500	15,496	2,999	10,005
71000	11-000-291-210	Group Insurance	0	430	430	430	0	0
71020	11-000-291-220	Social Security Contributions	230,000	0	230,000	211,486	18,514	0
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	(2,000)	233,000	220,121	927	11,952
71120	11-000-291-249	Other Retirement Contributions - Regular	0	2,000	2,000	1,616	384	0
71140	11-000-291-250	Unemployment Compensation	30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation	141,500	(5,148)	136,352	129,822	0	6,530
71180	11-000-291-270	Health Benefits	2,855,000	(14,844)	2,840,156	2,594,652	5,682	239,823
71200	11-000-291-280	Tuition Reimbursement	35,000	0	35,000	2,000	27,500	5,500
71220	11-000-291-290	Other Employee Benefits	43,000	5,570	48,570	3,330	40,963	4,278

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

Page 8 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	16,923	16,923	4,973	11,950	0
75640	12-000-240-73_	Undistributed Expenditures – School Admi	0	3,811	3,811	3,811	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	5,935	5,935	5,935	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	42,458	42,458	42,458	0	0
76040	12-000-400-334	Architectural/Engineering Services	50,000	0	50,000	15,000	0	35,000
76080	12-000-400-450	Construction Services	300,000	0	300,000	234,480	0	65,520
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	114,000	0	114,000	70,353	43,647	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	112,000	19,100	131,100	88,144	3,964	38,992
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	254,500	75,900	330,400	308,778	4,072	17,550
80120	13-602-100-610	General Supplies	8,000	0	8,000	3,065	434	4,501
80140	13-602-100-640	Textbooks	3,500	0	3,500	1,621	0	1,879
80160	13-602-100-8__	Other Objects	100	0	100	54	0	47
80200	13-602-200-1__	Salaries	143,889	3,500	147,389	106,343	40,242	804
80220	13-602-200-2__	Personnel Services – Employee Benefits	90,000	0	90,000	84,185	4,483	1,332
Total			20,678,365	836,724	21,515,089	17,844,000	2,647,863	1,023,226

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

Page 9 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$66,476.31
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	\$19,329.50	
142	Intergovernmental - Federal	\$65,113.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$84,443.42

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$518,563.58	
302	Less revenues	(\$520,366.54)	(\$1,802.96)

Total assets and resources

\$149,116.77

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$944.04

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

Page 10 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$96,988.29
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$518,828.36	
602	Less: Expenditures	(\$370,655.63)		
	Less: Encumbrances	(\$96,988.29)	(\$467,643.92)	\$51,184.44
	Total appropriated			\$148,172.73
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$148,172.73
	Total liabilities and fund equity			<u>\$149,116.77</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$518,828.36	\$467,643.92	\$51,184.44
Revenues	(\$518,563.58)	(\$520,366.54)	\$1,802.96
Subtotal	<u>\$264.78</u>	<u>(\$52,722.62)</u>	<u>\$52,987.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>(\$52,722.62)</u>	<u>\$52,987.40</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>(\$52,722.62)</u>	<u>\$52,987.40</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$52,987.40)</u>	<u>\$52,987.40</u>

Prepared and submitted by : _____

Board Secretary
Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	137,284	46,325	183,609	182,665	Under	944
00830	Total Revenues from Federal Sources	191,968	142,987	334,955	337,702		(2,747)
Total		329,252	189,312	518,564	520,367		(1,803)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	8,249	1,530	9,779	8,591	0	1,188
88020	Nonpublic Auxiliary Services	114,910	(17,329)	97,581	57,986	39,595	0
88040	Nonpublic Handicapped Services	0	54,790	54,790	35,120	19,670	0
88060	Nonpublic Nursing Services	11,117	4,249	15,366	11,487	2,035	1,844
88080	Nonpublic Technology Initiative	3,008	2,406	5,414	4,870	0	544
88140	Other	0	944	944	0	0	944
88740	Total Federal Projects	169,665	165,290	334,955	252,603	35,688	46,664
Total		306,949	211,879	518,828	370,656	96,988	51,184

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

Page 12 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	137,284	46,325	183,609	182,665	Under	944
00775 20-441[1-6] Title I	15,033	4,886	19,919	19,919		0
00780 20-445[1-5] Title II	22,303	12,609	34,912	34,912		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	154,632	125,492	280,124	282,871		(2,747)
Total	329,252	189,312	518,564	520,367		(1,803)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-__-__- Nonpublic Textbooks	8,249	1,530	9,779	8,591	0	1,188
88020 20-__-__- Nonpublic Auxiliary Services	114,910	(17,329)	97,581	57,986	39,595	0
88040 20-__-__- Nonpublic Handicapped Services	0	54,790	54,790	35,120	19,670	0
88060 20-__-__- Nonpublic Nursing Services	11,117	4,249	15,366	11,487	2,035	1,844
88080 20-__-__- Nonpublic Technology Initiative	3,008	2,406	5,414	4,870	0	544
88140 20-__-__- Other	0	944	944	0	0	944
88500 20-__-__- Title I	15,033	4,886	19,919	299	11,091	8,529
88520 20-__-__- Title II	0	34,912	34,912	7,573	0	27,338
88620 20-__-__- I.D.E.A. Part B (Handicapped)	154,632	125,492	280,124	244,730	24,597	10,797
Total	306,949	211,879	518,828	370,656	96,988	51,184

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,971,049.10
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	(\$8,503,602.99)	(\$8,503,602.99)

Total assets and resources

(\$532,553.89)

Liabilities and Fund Equity

Liabilities:

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

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

Page 14 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,781,032.80
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	(\$532,553.89)		
	Less: Encumbrances	(\$1,781,032.80)	(\$2,313,586.69)	(\$2,313,586.69)
	Total appropriated			(\$532,553.89)
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$532,553.89)
	Total liabilities and fund equity			(\$532,553.89)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$2,313,586.69	(\$2,313,586.69)
Revenues	\$0.00	(\$8,503,602.99)	\$8,503,602.99
Subtotal	<u>\$0.00</u>	<u>(\$6,190,016.30)</u>	<u>\$6,190,016.30</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,190,016.30)</u>	<u>\$6,190,016.30</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,190,016.30)</u>	<u>\$6,190,016.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,190,016.30)</u>	<u>\$6,190,016.30</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,503,603		(8,503,603)
Total		0	0	0	8,503,603		(8,503,603)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	532,554	1,781,033	(2,313,587)
Total		0	0	0	532,554	1,781,033	(2,313,587)

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

Page 16 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	8,503,603		(8,503,603)
Total	0	0	0	8,503,603		(8,503,603)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	70,928	1,676,533	(1,747,461)
99999	0	0	0	461,625	104,500	(566,125)
Total	0	0	0	532,554	1,781,033	(2,313,587)

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

Page 17 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$202.82

Liabilities and Fund Equity

Liabilities:

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

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

Page 18 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$202.82**

Total liabilities and fund equity **\$202.82**

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

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

Page 19 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	415,162	0	415,162	415,162		0
Total		415,162	0	415,162	415,162		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	424,250	0	424,250	424,250	0	0
Total		424,250	0	424,250	424,250	0	0

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

Page 20 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	415,162	0	415,162	415,162		0
Total	415,162	0	415,162	415,162		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	99,250	0	99,250	99,250	0	0
89620 40-701-510-910 Redemption of Principal	325,000	0	325,000	325,000	0	0
Total	424,250	0	424,250	424,250	0	0

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

**Page 22 of 27
06/18/15 08:08**

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 ENTERPRISE

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$0.00**

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 50 ENTERPRISE

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$71,208.19
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	\$931.17	
142	Intergovernmental - Federal	\$17,680.66	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$18,611.83

Loans Receivable:

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

Other Current Assets		\$40,914.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$279,586.31)	(\$279,586.31)

Total assets and resources		<u>(\$148,852.29)</u>
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Liabilities and Fund Equity

Liabilities:

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

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

Page 25 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$14,840.25	
602	Less: Expenditures	(\$275,576.83)		
	Less: Encumbrances	\$0.00	(\$275,576.83)	(\$260,736.58)
	Total appropriated			(\$260,736.58)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$260,736.58)
	Total liabilities and fund equity			<u>(\$148,852.29)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$275,576.83	(\$260,736.58)
Revenues	\$0.00	(\$279,586.31)	\$279,586.31
Subtotal	<u>\$14,840.25</u>	<u>(\$4,009.48)</u>	<u>\$18,849.73</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>(\$4,009.48)</u>	<u>\$18,849.73</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>(\$4,009.48)</u>	<u>\$18,849.73</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,849.73)</u>	<u>\$18,849.73</u>

Prepared and submitted by : _____
Board Secretary Date

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

Page 26 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	279,586		(279,586)
Total		0	0	0	279,586		(279,586)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	14,840	14,840	275,577	0	(260,737)
Total		0	14,840	14,840	275,577	0	(260,737)

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

Page 27 of 27
06/18/15 08:08

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	279,586		(279,586)
Total	0	0	0	279,586		(279,586)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	14,840	14,840	275,577	0	(260,737)
Total	0	14,840	14,840	275,577	0	(260,737)

Start date 7/1/2014

Period date

5/13/2015

End date 5/13/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-91-40	TUITION LEA IN STATE/REG		\$86,000.00	(\$42,330.10)	(\$829.90)	\$42,840.00	-50%
3450	11-401-100-600-03-81	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$829.90)		
11-000-100-563-91-40	TUITION COUNTY VOC/REG		\$43,000.00	(\$8,000.00)	(\$99.44)	\$34,900.56	-19%
3450	11-401-100-600-03-81	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$99.44)		
11-000-216-100-04-40	SAL-SPEECH/OT/PT		\$351,681.00	\$9,320.65	\$37,850.51	\$398,852.16	13%
3472	11-000-218-104-03-26	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$6,733.73		
3472	11-000-219-104-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$24,159.90		
3472	11-000-221-110-00-60	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$2,456.88		
3472	11-000-221-110-91-60	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$4,500.00		
11-000-217-320-04-40	PROF ED SVC-EXT SVC		\$168,500.00	\$4,574.21	\$33,900.00	\$206,974.21	23%
3431	11-000-219-320-04-40	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$25,844.00		
3431	11-000-219-320-91-40	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$8,056.00		
11-000-218-104-03-26	SAL-GUIDANCE-HS		\$188,755.00	\$5,154.90	(\$6,733.73)	\$187,176.17	-1%
3472	11-000-216-100-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$6,733.73)		
11-000-219-104-04-40	SAL-CST		\$315,894.00	\$6,784.83	(\$44,877.98)	\$277,800.85	-12%
3472	11-000-216-100-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$24,159.90)		
3452	11-110-100-101-01-09	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$1,099.57)		
3452	11-140-100-101-03-13	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$14,488.51)		
3452	11-402-100-100-00-85	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$3,716.00)		
3452	11-402-100-104-00-80	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$1,414.00)		
11-000-219-320-04-40	PROF ED SVC-CST		\$56,090.00	(\$6,951.26)	(\$25,844.00)	\$23,294.74	-58%
3431	11-000-217-320-04-40	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$25,844.00)		
11-000-219-320-91-40	PROF ED SVC-REG I		\$20,000.00	\$0.00	(\$8,056.00)	\$11,944.00	-40%
3431	11-000-217-320-04-40	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$8,056.00)		
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER		\$23,995.00	\$0.00	(\$2,456.88)	\$21,538.12	-10%
3472	11-000-216-100-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$2,456.88)		
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING		\$22,200.00	\$0.00	(\$5,000.00)	\$17,200.00	-23%
3472	11-000-216-100-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	(\$4,500.00)		
3421	11-000-240-105-91-00	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$500.00)		
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB		\$1,500.00	\$25.25	\$500.00	\$2,025.25	35%
3421	11-000-221-110-91-60	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$500.00		
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW		\$500.00	\$650.00	(\$410.68)	\$739.32	48%
3396	11-190-100-610-01-00	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$410.68)		
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS		\$9,000.00	\$3,542.90	\$1,550.00	\$14,092.90	57%
3398	11-190-100-610-03-00	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$1,550.00		
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW		\$131,075.00	\$3,987.93	\$1,099.57	\$136,162.50	4%
3452	11-000-219-104-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$1,099.57		
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS		\$25,000.00	\$198.88	(\$6,553.42)	\$18,645.46	-25%
3422	11-204-100-101-91-42	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$462.40)		
3422	11-204-100-106-91-42	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$982.60)		
3422	11-212-100-101-91-44	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$3,692.40)		

Start date 7/1/2014

Period date

5/13/2015

End date 5/13/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS		\$25,000.00	\$198.88	(\$6,553.42)	\$18,645.46	-25%
3422	11-213-100-101-91-22	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$421.86)		
3422	11-213-100-106-91-22	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$994.16)		
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE		\$255,408.00	\$8,273.62	\$14,488.51	\$278,170.13	9%
3452	11-000-219-104-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$14,488.51		
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW		\$23,940.00	\$500.00	\$410.68	\$24,850.68	4%
3396	11-000-240-590-01-24	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$410.68		
11-190-100-610-03-00	SUPPLIES-GENERAL HS		\$37,568.00	(\$5,084.45)	(\$1,550.00)	\$30,933.55	-18%
3398	11-000-240-600-03-23	TRANSFER BETWEEN ACCOUNTS		05/13/15	(\$1,550.00)		
11-204-100-101-91-42	SAL - LLD - TEACH SUBS		\$500.00	\$193.60	\$462.40	\$1,156.00	131%
3422	11-130-100-101-91-18	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$462.40		
11-204-100-106-91-42	SAL - LLD - AIDES SUBS		\$125.00	\$1,088.80	\$982.60	\$2,196.40	1657%
3422	11-130-100-101-91-18	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$982.60		
11-212-100-101-91-44	SAL - MD/CBI - TEACH SUBS		\$500.00	\$710.40	\$3,692.40	\$4,902.80	881%
3422	11-130-100-101-91-18	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$3,692.40		
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS		\$24,000.00	(\$1,444.44)	\$421.86	\$22,977.42	-4%
3422	11-130-100-101-91-18	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$421.86		
11-213-100-106-91-22	SAL-RESOURCE AIDES SUBS		\$4,500.00	\$4,749.81	\$994.16	\$10,243.97	128%
3422	11-130-100-101-91-18	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$994.16		
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS		\$12,350.00	\$0.00	\$929.34	\$13,279.34	8%
3450	11-000-100-561-91-40	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$829.90		
3450	11-000-100-563-91-40	TRANSFER BETWEEN ACCOUNTS		05/13/15	\$99.44		
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES		\$176,000.00	\$0.00	\$3,716.00	\$179,716.00	2%
3452	11-000-219-104-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$3,716.00		
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER		\$55,661.00	\$0.00	\$1,414.00	\$57,075.00	3%
3452	11-000-219-104-04-40	TRANSFERS BETWEEN ACCOUNTS		05/13/15	\$1,414.00		
Total for Just Accounts Listed			\$2,033,742.00	(\$14,054.47)	\$0.00	\$2,019,687.53	-1%

Midland Park Board of Education
Checks to be Cancelled
23-Jun-15

APPENDIX __B-6__

Payroll Account
Account # 024802019

Date	Check #	Amount
11/15/2013	8711	272.22

High School Internal Fund
Account # 024802020

Date	Check #	Amount
2/4/2014	8383	77.00
5/27/2014	8657	229.00
10/19/2014	9005	58.00

APPENDIX __B-7__

Report of Awarded Contracts 2014-2015

Accuscan Digital Archive Solutions	Digital archiving of records
American Business Communications Service	Telephone maintenance
Atlantic Tomorrows Office	Copiers maintenance
Benway School	special education tuition
Bergen County Dept of Health Services	Nursing
Bergen County Special Services	ABA home svcs, Ch 192/193,Educational enterprises
	OT/PT/ST consult & audiological services &
	transistion program, special education tuition
Bergen County Technical Schools	Academy, Technical school tuition
Bite of the Apple Walking Tours	Tours
Bollinger Co.	Student accident insurance
Borough of Midland Park	Elevator & chairlift inspections
Boyle, Andrea	Home program
Cablevision	Cable services
Cablevison Lightpath	Internet service
CC Productions, Inc.	Maintenance agreement - PayFor It
Children's Therapy Center	Special education tuition and extraordinary services
Community School	Special education tuition
Computer Solutions, Inc.	Accounting/Personnel/Payroll software support
Cornerstone Day School	Special education tuition
D.C.Fagan Psychological Services.LLC	Evaluation & consultation services
Deans Graphics	Continuing Ed brochures
DeCamp Bus Lines	Day bus trips
DeLage Landen Public Finance,LLC	Lease - technology equipment
Diamond Tours, Inc.	Group bus tours
Dr. L. Haine & Associates	Educational evaluation
ECLC of NJ	Extraordinary services-1:1 aide for student
ECLC of NJ	Special education tuition
EDS	Hibster reporting system
Educational Data Services	License & maintenance agreement
Educational Translation Services,Inc.	Translation of IEP related services
Educators Software Solutions	On-site training for T-eval software
Englewood Public School District	Student transportation
ER&M,Inc.	Environmental consultant
Fair Lawn BOE	Special education tuition
FMHUB, LLC	Electroinc posting of bonds
Fogarty & Hara, Esquires	Legal services
Handle with Care Behavior Management	On-site young childrens' basic verbal & physical
	program,licensing agreement
Industrial Appraisal Company	Inventory reports
Insight Workforce Solutions	Substitute service

K&J Accessories
Kristin Sharma, PhD., Kristin
Lerch, Vinci & Higgins, LLP
Mandarin New Jersey
Marie H. Katzenbach School for the Deaf

McManimon & Scotland
NCS Pearson, Inc.
NESBIG
New Beginnings (KDDS)
NJSBA
North Jersey Media Group
Northern Valley Regional High School
OnScene Technologies
Panorama Tours, Inc.
Paramus BOE
Pascack Regional High School District
Pascack Valley Regional High School District
Pediatric Ophthalmology of NJ, PC.
Phoenix Advisors, LLC
Pitney Bowes, Inc.
Pomptonian
Professional Education Services, Inc.
Reed Academy
Region 1-Mahwah Board of Education
Region V Council for Special Education
Reliance Communications, LLC
Renshaw, Frances
Renshaw, Frances
Rickard Rehabilitation Services, Inc.
Rosen Publishing
Sage Day
Sage Publications, Inc.
Scantron Corp
SchoolDude
Schoolwires
Shore 2 Sea Travel
Solutions Architecture
Source Media, LLC
South Bergen Jointure Commission
Speech & Hearing Associates
St. Clare's Hospital
St. Joseph's Healthcare
Standard & Poors Ratings Services
State of New Jersey
Stericycle, Inc.
Strauss Esmay Associates, LLP

Scoreboard installation
Neuropsychological evaluation
Auditors
M3 & Web OPAC service agreement
Specialized child study team individual evaluation,
speech/language, educational & psychological evals
Bond attorney
Powerschool
Workers Comp, insurance
Special education tuition
Workshop registration
Various ads
Special education tuition
Share 911
Day bus trips
Special education tuition
ABA parent workshop
Special education tuition
Outpatient consultation
Financial Advisors
Postage meter leases
Cafeteria services
Home instruction tutoring
Special education tuition
Transportation for special ed & Bergen Tech
Evaluation services
School Messenger
Behavior Consultant/Home program coordinator &
behavior training for staff
Occupational and Physical therapy
Teen health & wellness database
Special education tuition
Congressional Quarterly Researcher online
Annual AS/PS bundle, ASPSC subscription renewal
IT, maintenance work orders system
Web hosting service
Trips
Architect
Legal ad for bonds
Transportation
Auditory, speech & language evaluations
Hospital instruction
Neuro developmental evaluation
Analytical services for bonds
BFCE registration renewal
Medical waste removal
Policy Alert & support system; DistrictOnline &

Success Advertising, Inc.
TAB Microfilm Services
TD Equipment Finance, Inc.
Teamviewer, Inc.
The Center for Occupational Medicine
The Children's Institute
The College Board
The Forum School
The Hartford
TMI Education
Valley Physicians Group
Verizon
Verizon Wireless
Waldwick BOE
Waste Management of NJ, Inc.
West Bergen Mental Healthcare
Windsor Learning Center
Woo, M.D., Judy
Wyckoff Board of Education

Public Access OnLine maintenance fees
Employment ads
File tray storage of aperture cards
Lease- wireless project
Remote update access
Fit for duty/return to work physical exams
Special education tuition
Membership
Special education tuition
Fidelity & surety bonds
Professional learning consortium membership
Testing
Telephone service
Telephone service
Reconditioning athletic equipment
Refuse & recycling removal
School clearance
Special education tuition
Neurological evaluations
Occupational therapy svcs, special education tuition



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

To: Dr. Marie Cirasella, Superintendent of Schools
Stacy Garvey, Business Administrator
From: Nicholas Capuano, Principal
Date: June 9, 2015
Re: Scholarships

Please have the Board of Education approve the following scholarships for the 2015 school year.

Max Vierheilig Scholarship

Reese Cirino	\$500.00
Dylan Friars	\$500.00

Midland Park Faculty and Staff

Julius Benecz	\$500.00
Matthew Ganguzza	\$500.00
Amber Lowry	\$500.00
Caitlin Shannon	\$500.00

Director of Guidance

Amber Lowry	\$500.00
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National Honor Society

Zoey Adams	\$500.00
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Wendy Troy Scholarship

Sean Ullmer	\$500.00
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Michael King Scholarship

Rachel Farmer	\$1000.00
Katherine Kontos	\$1000.00

Laura Geller Scholarship

Nicholas Ghalam	\$1000.00
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McGarry/Mule Scholarship

Sean Ullmer	\$500
Olivia Wollner	\$500

June 23, 2015

**RESOLUTIONS TO BE ADOPTED
BY SENDING SCHOOL DISTRICTS OF
THE FORUM SCHOOL
WITH RESPECT TO LUNCH PROGRAM**

WHEREAS, The Forum School is a non-profit approved private school for
Students with disabilities; and

WHEREAS, the Board of Education of the School District of
Midland Park (the "District") has contracted to send to The Forum School
certain students with disabilities who reside in the District; and

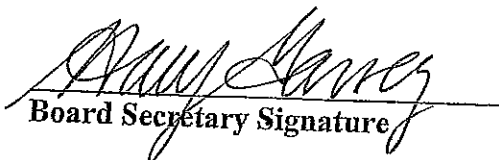
WHEREAS, The Forum School does not charge any of its students for meals;

NOW, THEREFORE, it is hereby

RESOLVED, that the Board of Education of the District does not require The
Forum School to charge students for reduced and/or paid meals in accordance with the
income eligibility criteria established by the Child Nutrition Program as administered
by New Jersey Department of Agriculture; and it is

FURTHER RESOLVED, that the Board of Education of the District
understands and acknowledges that the foregoing actions do not increase the
contracted tuition rate for students with disabilities sent by the District to The Forum
School.

Certified to be a true copy.


Board Secretary Signature

6/12/15
Date

MIDLAND PARK PUBLIC SCHOOLS**MIDLAND PARK, NJ****Purchases and Related Transfers dated June 24, 2015**

HP Video Archive Server	8500
48 Port Cisco Switch and Chrome Management Svr.	11300
SmartBoard- New Kindergarten Room Godwin	3300
Digital sign for outside of High School	25000
Student /Visitor Entrance Swipe System- all 3 schools	7096
Audio System for Highland School Gym	14775
Audio System for High School Gym	11158
3 Apple iPad charging stations with 10 iPads and VPP Cards- 1 for each building- Special Ed	20458
Smart Board for special ed classroom	3300
Yamaha Upright Piano- High School	8600
Westling Mats	8500
Accuscan- digital record scanning	25000
First payment for lease of Chromebooks	69294
New dishwasher for high school cafeteria (Cafeteria Account)	14537

Start date 7/1/2014

Period date

6/24/2015

End date 6/24/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC			\$552,522.00	(\$36,875.00)	(\$30,700.00)	\$484,947.00	-12%
3435	12-000-261-730-03-52	:AS PER BOE MOTION			06/24/15	(\$25,000.00)		
3434	12-120-100-730-01-35	:AS PER BOE MOTION			06/24/15	(\$3,300.00)		
3514	12-140-100-730-03-12	AS PER BOE MOTION			06/24/15	(\$2,400.00)		
11-000-100-566-91-40	TUITION PRIVATE IN STATE			\$967,638.00	(\$60,327.42)	(\$23,759.00)	\$883,551.58	-9%
3438	12-000-219-730-01-40	:AS PER BOE MOTION			06/24/15	(\$23,759.00)		
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS			\$0.00	\$20,975.00	(\$20,975.00)	\$0.00	0%
3437	12-130-100-730-02-24	:AS PER BOE MOTION			06/24/15	(\$14,775.00)		
3439	12-140-100-730-03-12	:AS PER BOE MOTION			06/24/15	(\$6,200.00)		
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS			\$2,500.00	\$11,200.00	(\$11,300.00)	\$2,400.00	-4%
3433	12-000-252-730-00-35	:AS PER BOE MOTION			06/24/15	(\$11,300.00)		
11-000-266-390-00-00	SECURITY- OTH PROF SVCS			\$45,000.00	\$63,818.95	(\$15,596.00)	\$93,222.95	107%
3436	12-000-266-730-00-00	:AS PER BOE MOTION			06/24/15	(\$7,096.00)		
3432	12-000-266-730-00-00	:AS PER BOE MOTION			06/24/15	(\$8,500.00)		
11-000-291-270-91-75	HEALTH BENEFITS			\$2,855,000.00	(\$14,844.00)	(\$69,294.00)	\$2,770,862.00	-3%
3515	11-190-100-440-03-00	AS PER BOE APPROVAL			06/24/15	(\$69,294.00)		
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL			\$1,565,790.00	\$33,233.51	(\$8,500.00)	\$1,590,523.51	2%
3441	12-402-100-730-03-00	:AS PER BOE MOTION			06/24/15	(\$8,500.00)		
11-190-100-440-03-00	RENT/LEASE EQUIP-HS			\$6,850.00	\$1,069.28	\$69,294.00	\$77,213.28	1027%
3515	11-000-291-270-91-75	AS PER BOE APPROVAL			06/24/15	\$69,294.00		
Total for Just Accounts Listed				\$5,995,300.00	\$18,250.32	(\$110,830.00)	\$5,902,720.32	-2%

Start date 7/1/2014

Period date

6/24/2015

End date 6/24/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-219-730-01-40	INSTRUCTIONAL EQUIPMENT		\$0.00	\$0.00	\$23,759.00	\$23,759.00	0%
3438	11-000-100-566-91-40	:AS PER BOE MOTION		06/24/15	\$23,759.00		
12-000-252-730-00-35	EQUIPMENT TECH SVCS		\$0.00	\$5,935.02	\$11,300.00	\$17,235.02	0%
3433	11-000-252-330-00-35	:AS PER BOE MOTION		06/24/15	\$11,300.00		
12-000-261-730-03-52	INSTRUCTIONAL EQUIPMENT		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
3435	11-000-100-562-91-40	:AS PER BOE MOTION		06/24/15	\$25,000.00		
12-000-266-730-00-00	EQUIPMENT- SECURITY		\$0.00	\$0.00	\$15,596.00	\$15,596.00	0%
3432	11-000-266-390-00-00	:AS PER BOE MOTION		06/24/15	\$8,500.00		
3436	11-000-266-390-00-00	:AS PER BOE MOTION		06/24/15	\$7,096.00		
12-000-400-450-91-75	CONSTRUCTION SERVICES		\$300,000.00	\$0.00	(\$11,158.00)	\$288,842.00	-4%
3446	12-402-100-730-03-00	trans for sound system		06/24/15	(\$11,158.00)		
12-120-100-730-01-35	INSTRUCTIONAL EQUIPMENT		\$0.00	\$0.00	\$3,300.00	\$3,300.00	0%
3434	11-000-100-562-91-40	:AS PER BOE MOTION		06/24/15	\$3,300.00		
12-130-100-730-02-24	INSTRUCTIONAL EQUIPMENT		\$0.00	\$0.00	\$14,775.00	\$14,775.00	0%
3437	11-000-240-104-00-00	:AS PER BOE MOTION		06/24/15	\$14,775.00		
12-140-100-730-03-12	INSTRUCTIONAL EQUIPMENT		\$0.00	\$0.00	\$8,600.00	\$8,600.00	0%
3514	11-000-100-562-91-40	AS PER BOE MOTION		06/24/15	\$2,400.00		
3439	11-000-240-104-00-00	:AS PER BOE MOTION		06/24/15	\$6,200.00		
12-402-100-730-03-00	INSTRUCTIONAL EQUIPMENT		\$0.00	\$16,922.50	\$19,658.00	\$36,580.50	0%
3441	11-120-100-101-02-18	:AS PER BOE MOTION		06/24/15	\$8,500.00		
3446	12-000-400-450-91-75	trans for sound system		06/24/15	\$11,158.00		
Total for Just Accounts Listed			\$300,000.00	\$22,857.52	\$110,830.00	\$433,687.52	45%

2015 Summer Curriculum Writing**High School**

Dynamics of Health Care Honors	half-year new	Lisa McNerney	\$450
Robotics – Principles of Technology	half-year new	Nancy DeRitter	\$450
Digital Journalism	full-year revised	Andrew Anderson	\$500
Dramatics	half-year revised	Andrew Anderson	\$400
French III	full-year revised	Yana Seminara	\$500
French IV	full-year revised	Yana Seminara	\$500
Spanish III	full-year revised	Susana Caldelas	\$500
Spanish IV Honors	full-year revised	Maggie Ptak	\$500
Exploratories - Grade 7 - Reading	one-quarter revised	Joann Manicone	\$250
Exploratories - Grade 7 - Writing	one-quarter revised	Maureen Kelley	\$250
Exploratories - Grade 7 - Math	one-quarter revised	Emily Walker	\$250
Exploratories - Grade 7 - Technology	one-quarter revised	Jason Whelpley	\$250
Exploratories - Grade 8 - Reading	one-quarter revised	Joann Manicone	\$250
Exploratories - Grade 8 - Writing	one-quarter revised	Maureen Kelley	\$250
Exploratories - Grade 8 - Math	one-quarter revised	Katherine Kuperus	\$250
Exploratories - Grade 8 - Art	one-quarter revised	Jack Ferriday	\$250
Science – Grade 8	full-year revised	Jason Whelpley	\$500

Highland Elementary

Computers - Grade 6	full-year revised	David Hershberger	\$500
Exploratories - Grade 6 - STEAM	one-quarter revised	Steven Ferro	\$250
Exploratories - Grade 6 - PBL	one-quarter revised	Michael Kilgallen	\$250
Exploratories - Grade 6 - Math	one-quarter revised	Shawn Savage	\$250
Exploratories - Grade 6 - Writing	one-quarter revised	Anne Edwards	\$250
Music Technology	full-year revised	Jeffrey Peters	\$700

Godwin Elementary

Kindergarten Enrichment	full-year revised	Carole Steel	\$500
Physical Education K-2	full-year revised	Brian DeCarlo	\$500
Health K-2	full-year revised	Brian DeCarlo	\$500
Art K-2	full-year revised	Joan Brennan	\$500



This mentoring plan will be in effect during the school year beginning Sept. 2014.

The district mentoring plan has been developed in accordance with all mentoring program regulations for non-tenured teachers in their first year of employment, as specified in N.J.A.C. 6A:9-8.4, including, but not limited to, the following:

- ✓ All non-tenured teachers in their first year of employment receive a comprehensive induction to school district policies and procedures.
- ✓ All non-tenured teachers in their first year of employment receive individualized supports and activities.
- ✓ All provisional teachers (holding a Certificate of Eligibility or Certificate of Eligibility with Advanced Standing) have a one-one mentor upon beginning their contracted teaching assignment.
- ✓ All provisional teachers (holding a Certificate of Eligibility or Certificate of Eligibility with Advanced Standing) participate in a one-year mentoring program.
- ✓ Each mentor teacher holds a teacher certification, has at least three years of experience and has taught full-time for at least two years within the last five years.
- ✓ The mentor teacher does not serve as their mentee's direct supervisor nor conduct evaluations of teachers.
- ✓ Each mentor teacher demonstrates a record of success in the classroom, according to the stipulations in N.J.A.C. 6A:9-8.4(e)4 regarding summative evaluation ratings.*
- ✓ Each mentor teacher completes a comprehensive mentor training program that includes, at a minimum, training on the school district's teaching evaluation rubric and practice instrument,* the N.J. Professional Standards for Teachers, the Common Core State Standards, classroom observation skills, facilitating adult learning and leading reflective conversations about teaching practice.
- ✓ The district mentoring plan has been submitted to the district board of education for review of fiscal impact.
- ✓ The district mentoring plan has been shared with each school improvement panel.
- ✓ Mentoring time is logged and mentor payments are handled through the district office.

By signing below, you are attesting to the accuracy of this document.

Signature, Chief School Administrator

Marie C. Cirasella, Ed. D.

Printed Name

MIDLAND PARK

District Name

June 23, 2015

Date

*Charter schools may use their own system of teacher evaluation.

MIDLAND PARK CONTINUING EDUCATION

To: Marie C. Cirasella, Ed.D, Superintendent of Schools
From: Nicholas Capuano, Director Midland Park Continuing Education
Date: June 2, 2014
Subject: Board Agenda Items

Please place the following items on the next Board of Education Agenda.

- Approve the following extended programs which are offered in the evening during July and August at Midland Park High School by Midland Park Continuing Education All of the instructors and adult oriented programs have been previously approved and held during previous semesters.

<u>Course</u>	<u>Instructor</u>
French and Italian - Monday	Amanda Antonucci
Men's Basketball - Monday	Bart Merola
Oil Painting -- Tuesday	Susan Marlett
Sewing Cont'd. -- Wednesday	Karen Skoglund
Zumba Fitness - Wednesday	Silvia Acosta
Yoga, Hatha . - Thursday	Gloria Smiley
Pilates & Ballet Booty -- Thursday	Denise Swan
Foil Fencing -- Saturday	Frank Carnevale
Volleyball for Middle School Girls - Tues, Wed, Thurs.	Carolyn Asch