



MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

ORDER OF BUSINESS FOR FEBRUARY 25, 2014 PUBLIC MEETING

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

“Adequate notice of this meeting was provided as specified in the Open Meeting Act. Notices of this Meeting were sent to The RECORD, RIDGEWOOD NEWS, and to the Midland Park Borough Clerk for the 2013 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

Presentation on Technology Information in Schools by Eurico Antunes

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

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

January 7, 2014
January 28, 2014
February 4, 2014
2. Approve the Public Hearing on the 2014-2015 School Budget to be held on March 25, 2014 at 8:00 p.m. in the August C. DePreker Media Center in Highland School.
3. Authorize the Board Secretary to draw for candidate's positions on the ballot at the Board of Education office at 10:00 a.m. Thursday, March 13, 2014.
4. Authorize the Board Secretary to request that the polls be opened from 2:00 p.m. to 9:00 p.m. on Wednesday, April 23, 2014 for the Annual School Election, and to request that the appropriate number of voting machines be provided by the County Superintendent of Elections.

A. Personnel – (M. Cirasella)

APPENDIX

Board resolutions related to hiring for the 2013-2014 school year will be on an emergency basis, pursuant to N.J.S.A. 18A:6-7.1, N.J.S.A. 18A:39-17 and/or N.J.S.A. 18A:6-4.13, as applicable.

1. Approve the list of Coaches at the high school for the Spring 2014 season, which is attached as an appendix:
2. **Approve the appointment of the following teachers to provide home instruction to a high school student. They will be paid the approved rate of \$33.18 per hour, as per Schedule D of the MPEA contract:**

Yana Seminara	French
Sarah Berninger	English
Ethan Grubman	Math
Nancy DeRitter	Chemistry
Paul Marino	U.S. History

A-1

3. **Approve the unpaid leave of absence for Laurie Owitz, part-time Bus Aide, effective retroactive from February 17, 2014 until further notice.**
4. **Approve the reassignment of Louis Pellegrino as a part-time Bus Driver to the position of part-time Bus Aide. He will be paid at the approved hourly rate for Bus Aides, effective retroactive from February 24, 2014 through June 30, 2014.**

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

2. Approve the following block motion:

- a. January 2014 Midland Park Continuing Education claims in the amount of \$37,635.04.
- b. January 2014 cafeteria claims in the amount of \$38,426.61.
- c. February 2014 claims in the amount of \$336,614.00.

3. Approve the January 2014 direct pays in the amount of \$540,595.70.

4. Approve the following block motion:

- a. Second January 2014 payroll in the amount of \$512,097.14.
- b. First February 2014 payroll in the amount of \$538,200.86.

5. Approve the transfers between accounts for the period January 1 – 31, 2014, which are attached as an appendix. B-5

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

7. Approve the use and rental of the High School gym to Hoop Heaven, sponsored by Midland Park Continuing Education for Basketball Tournaments on Wednesday evenings, beginning March 24 – June 5, 2014 from 8:00 – 10:00 p.m.

8. Approve the use and rental of the Highland School field to Summer Heatt, sponsored by Midland Park Continuing Education for a travel La Crosse team on Wednesdays, beginning March 26 – June 4, 2014 and Fridays, beginning March 28 – June 6, 2014 from 3:30 – 5:30 p.m.
9. Approve the Rutgers Summer Enrichment program, sponsored by Midland Park Continuing Education to be held at the High School on Tuesdays beginning July 1 – 29, 2014.
10. Approve the following resolution:

WHEREAS, on January 24, 2014 proposals were due in the Board office for the Midland Park School District's food service management operations for the 2014-2015 school year.

BE IT RESOLVED that the Pomptonian, Inc. (Food Service Management Company) is hereby awarded the food service management contract for the 2014-2015 school year, as follows:

The Food Service Management Company shall receive, in addition to costs of operation, a fee of \$.0967 per reimbursable meal and meal equivalent to compensate the Food Service Management Company for administrative and management costs. This fee shall be billed monthly as a cost of operation. The Local Education Agency guarantees the payment of such costs and fee to the Food Service Management Company.

Total meals are calculated by adding reimbursable meal pattern meals (breakfast, lunch, and after school snack meals) served and meal equivalents. The number of School Breakfast Program, After School Snack Program, and National School Lunch program meals served to the children shall be determined by actual count. Cash receipts, other than from Sales of National Lunch Program and School and School Breakfast Program meals and After School Snack Program meals served to the children, shall be divided by \$1.00 to arrive at an equivalent meal count.

The per meal administrative/management fee of \$.0967 will be multiplied by total meals.

11. Approve the submission of the "Application for Funds to Support Implementation of the Anti-Bullying Bill of Rights Act" for the period July 1, 2013 – June 30, 2014 in the amount of \$8,642.00 to the New Jersey Department of Education.

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Stacie Millman Maureen Roberts Kelly Scala Craig Rush	School Safety Team Management	Lodi, NJ	\$660.50	2/27/14
Sherri Lange	iPad Apps and Projects for 1 st – 3 rd Grade	Rochelle Park, NJ	\$77.67	3/11/14
Jacqueline Goodell Teresa Mallon	NJ Assn. of Middle Level Educators	Union, NJ	\$107.99 \$115.03	3/14/14
Michael Gaccione	54 th Annual Directors of Athletics Association of NJ workshop	Atlantic City, NJ	\$428.12	3/26-29/14
Susana Caldelas Magdalene Ptak	Enhancing Spanish Language Instruction	Fairfield, NJ	\$464.51	4/4/14

2. Approve a revision to the School Calendar for the 2013-2014 school year, to allow for the make up of four emergency closing days (to be determined).
3. Approve the home instruction for a high school regular education student, effective retroactive from February 24, 2014 through approximately March 18, 2014.

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

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

a. Nonrenewal of Nontenured Teaching Staff Member	Policy Section 3142	<u>D-1a</u>
b. Certification of Tenure Charges	Policy Section 3144	<u>D-1b</u>
c. Nonrenewal of Nontenured Support Staff Members	Policy Section 4146	<u>D-1c</u>

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

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

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

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

I. Liaison Committee

High School PTA - (S. Criscenzo)

Elementary School PTA- (P.Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (W. Sullivan)

Education Foundation – (M. Thomas)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (K. Peterson)

Borough Town Council – (W. Sullivan & S. Criscenzo)

J. Old Business

K. New Business

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

Open to the Public

Motion to Adjourn

MINUTES OF THE PUBLIC MEETING

Board of Education

Midland Park, New Jersey

January 7, 2014

The Pledge of Allegiance was recited.

The meeting was called to order by William Sullivan, 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 2013 elective year. A notice was also posted outside of the office of the Midland Park Board of Education in a place reserved for such announcements. The Board announces that under its long-standing policy, it will not discuss in public any comments made by members of the public concerning individual staff members. In addition, all questions must be presented to the Board of Education during the public session and prior to the adjournment of the meeting."

ROLL CALL

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

William Sullivan

OTHERS PRESENT

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

BOARD SECRETARY'S REPORT

Approval of Minutes

Approval of Minutes

Approve the minutes of the following regularly scheduled public meetings:

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

November 5, 2013

Roll Call: 8 Yes (Canellas, Formicola, McCourt, Schiffer, Dr. Thomas, Thomas, Criscenzo,
Sullivan)

1 Abstain (Triolo)

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

November 19, 2013

Roll Call: 7 Yes (Mccourt, Schiffer, Dr. Thomas, Thomas, Triolo, Criscenzo, Sullivan)

2 Abstain (Canellas, Formicola)

Motion – Mr. Triolo, Mr. Schiffer . . .
December 3, 2013

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

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.

Mr. Sullivan wished everyone a Happy New Year.

The following items were discussed:

Department of Education ROD Grant – Tentative award of 40% of approximately \$8,000,000 in projects.

On-going discussion at committee level, both Finance and Buildings & Grounds, to determine our 60%; really need to take advantage of this opportunity.

HIB Mandated Training for the Board

SUPERINTENDENT'S REPORT

Dr. Cirasella discussed the following items:

Our graduation rate is 92.78% - The change of the percentage is because some students are enrolled for and graduate in 4 years and some are enrolled for 5 years (Special Education Students) and are now included in the calculation. We are pleased with this graduation rate.

Dr. Cirasella presented a Report of District Violence & Vandalism and Incidents of Harassment, Intimidation & Bullying (HIB)

Review of January 21st Agenda

The football team, family and coaches will be invited to the next meeting to celebrate their great season.

Mr. McCourt questioned why the increase in the amount of petty cash for the Continuing Education Department with the change in Policy 6620.

Ms. Garvey explained that there is a need for a higher amount of cash on hand to pay for specific items like bus driver tips, tolls, etc.

Open to the Public:

To discuss action items on the Agenda.

Mr. Opderbeck asked if the Board had plans to appeal the judge's decision. He stated that the dispute has gone on long enough and offered again to meet with Mr. Sullivan to discuss the situation. Mr. Sullivan answered that the Board is waiting to see the Order signed by the judge and will then discuss an appeal.

Board resolutions related to hiring for the 2013-2014 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.

A. Personnel – (M. Cirasella)

Motion – Dr. Thomas, seconded – Mr. Thomas . . .

1. **Approve a stipend in the amount of \$2,500 per month for Thomas Treta as the Interim Buildings & Grounds Supervisor, effective retroactive to January 2, 2014.**

Roll Call: All Yes

Motion – Dr. Thomas, seconded – Mr. Thomas . . .

To approve the following block motion:

2. **Approve the appointment of Mark Halliwell to work as a Volunteer for the high school Musical.**
3. **Approve the appointments of the following Aides for the Midland Park Continuing Education After School Child Care program, effective December 18, 2013 through June 30, 2014:**

**Denise Connolly
Jay Seiders**

4. **Approve the appointments of the following students for the Midland Park Continuing Education After School Child Care program, effective December 18, 2013 through June 30, 2014:**

**Mary Baladi
Jenny Cho**

Roll Call: All Yes

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

To approve the following block motion:

5. **Approve the appointment of Drew Strohmeier as a special education teacher at the high school. He will be placed on BA Step 16 of the MPEA salary guide (salary to be determined pending completion of negotiations), effective on or about March 10, 2014 (or sooner) through June 30, 2014.**
6. **Approve the appointment of Karen Donohue as an Instructional Aide. She will be placed on Category V, Step 1 of the MPEA salary guide (salary to be determined pending completion of negotiations), effective January 8, 2014 through June 30, 2014.**
7. **Approve the following addition to the list of Coaches at the high school for the 2013-2014 school year:**

Robert Kingsley Volunteer Boys' Assistant Basketball Coach

Roll Call: All Yes

APPENDIX

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 November 30, 2013, 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 November 2013 direct pays in the amount of \$336,707.79.

Roll Call: All Yes

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

3. Approve the following block motion:

a. November 2013 Midland Park Continuing Education claims in the amount of \$32,496.98.

b. November 2013 cafeteria claims in the amount of \$34,331.14.

c. December 2013 claims in the amount of \$539,285.85.

Roll Call: All Yes

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

4. Approve the following block motion:

a. Second November 2013 payroll in the amount of \$513,349.21.

b. First December 2013 payroll in the amount of \$539,250.86.

Roll Call: All Yes

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

To approve the following block motion:

5. Approve the transfers between accounts for the period November 1-30, 2013, which are attached
as an appendix. B-5

6. Approve the financial reports of the Board Secretary for the period November 1-30, 2013, which
are attached as an appendix. B-6

Roll Call: All Yes

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

7. **Approve the submission of the Amendment to the No Child Left Behind (NCLB) Consolidated Grant for Fiscal Year (FY) 2013-2014 and upon subsequent approval, accept the funds as follows:**

Title I Part A - \$20,274.00 Title II Part A - \$40,135.00

Roll Call: All Yes

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

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

To approve the following block motion:

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Andrea Napolitano	Middle School PARCC Math	Monroe Township, NJ	\$185.58	Feb. 3, 2014
Lori Thiemann	How Did You Get That? Improving Open Ended Responses in Mathematics, Grades 3-12.	New Providence, NJ	\$138.56	May 1, 2014
Christine Carr	WINNERS! Workshop	Whippany, NJ	\$217.60	May 2, 2014

2. **Approve all courses and related instructors, programs and trips which are included in the Spring 2014 brochure of the Midland Park Continuing Education program.**

Roll Call: All Yes

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

Motion – Mr. Thomas, seconded – Dr. Thomas . . .

To approve the following block motion:

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

a. Evaluation of Superintendent (revised)

Policy Section 1240 D-1a

b. Evaluation of Teachers (new)

Policy Section 3221 D-1b

- | | | |
|--|----------------------------|--------------------|
| c. Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (new) | Policy Section 3222 | <u>D-1c</u> |
| d. Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (new) | Policy Section 3223 | <u>D-1d</u> |
| e. Evaluation of Principals, Vice Principals, and Assistant Principals (new) | Policy Section 3224 | <u>D-1e</u> |
| f. Eligibility of Resident/Nonresident Pupils | Policy Section 5111 | <u>D-1f</u> |
| g. Petty Cash (revised) | Policy Section 6620 | <u>D-1g</u> |
| h. School Volunteers | Policy Section 9180 | <u>D-1h</u> |

Roll Call: All Yes

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

No Report.

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

There was a meeting tonight. A report will follow at the next meeting.

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

A meeting was held in December – Improving slowly – planning to schedule another date.

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

We will be ready as soon as possible.

I. Liaison Committee

High School PTA - (S. Criscenzo)

The following scheduled dates/items were mentioned:

January 11th is Market Day Orders
January 15th is a combined meeting
January 17th is pick-up day

Elementary School PTA- (P.Triolo)

The following scheduled events/dates were mentioned:

Executive meeting last night
January 9th – Family fun night
January 16th-PTA meeting

January 24th – Highland Talent Show
January 31st - Godwin Talent Show
Guide Books given out today

Booster Club – (T. Thomas)

The following events/dates were reported on:
Executive meeting January 8
Beef Steak is scheduled for January 25th
The Second Annual Hall of Fame Dinner is scheduled for March 22nd

Performing Arts Parents – (J. Canellas)

The high school musical is scheduled for March 21, 22 and the 23rd.

Special Education – (W. Sullivan)

Special Education Parent Advisory Council will be looking at the PEAK Program that is run by Park Ridge.
Dr. Thomas suggested inviting the Director of the Recreation Program to see the program.

Education Foundation – (M. Thomas)

The following events/dates were mentioned:
January 13, 2014 Next Meeting
March 1, 2014 Blue Jean Ball

Board of Recreation – (B. McCourt)

There was a meeting scheduled for January 6, 2014.

Continuing Education Program – (R. Schiffer)

The new Spring brochure has come out.

Student Representative to the Board – (K. Peterson)

No Report.

Borough Town Council – (W. Sullivan & S. Criscenzo)

We are scheduling a meeting hopefully for next week.

J. Old Business

No old business was brought before the Board for discussion.

K. New Business

Mr. Sullivan was contacted by the Lion's Club and he was informed that on January 23rd an event is being held at the Library hosted by the Lions' Eye Bank of New Jersey discussing donor eye tissue.

Motion – Mr. Schiffer, seconded – Mr. Formicola . . .
(To go into closed session before the meeting of January 21, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

Open to the Public

Mr. Sullivan invited the public to address the Board.

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

Roll Call: All Yes

The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

MINUTES OF THE PUBLIC MEETING
Board of Education
Midland Park, New Jersey
January 28, 2014

The Pledge of Allegiance was recited.

The meeting was called to order by William Sullivan, 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 2013 elective year. A notice was also posted outside of the office of the Midland Park Board of Education in a place reserved for such announcements. The Board announces that under its long-standing policy, it will not discuss in public any comments made by members of the public concerning individual staff members. In addition, all questions must be presented to the Board of Education during the public session and prior to the adjournment of the meeting."

ROLL CALL

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

William Sullivan

OTHERS PRESENT

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

PRESIDENT'S REPORT

Mission Statement

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

Mr. Sullivan commented on the following items:

I would like to commend the Custodial/Maintenance Staff and Mr. Treta for their efforts regarding their snow removal labors.

The Eagle Scout Award Ceremony for Patrick Murphy Sheridan was January 12, 2014.

Also, the Eagle Scout Award Ceremony for Matthew Andrew Topp is scheduled for March 9, 2014.

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

The Board hereby authorizes the Board Attorney to appeal the decision in Opderbeck v. the Midland Park Board of Education to the Superior Court, Appellate Division.

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

SUPERINTENDENT'S REPORT

Dr. Cirasella commented that the football team is being honored at the next meeting on February 4, 2014.

Open to the Public:

To discuss action items on the Agenda.

Board resolutions related to hiring for the 2013-2014 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.

A. Personnel – (M. Cirasella)

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

1. Approve the increase in salary for the following teachers, effective February 1, 2014 through June 30, 2014 (salaries to be determined, pending completing of negotiations):

Traci Audino	BA Step 4 (\$44,450) to MA Step 4
Katherine Kuperus	BA Step 4 (\$44,450) to MA Step 4
Jamie Scura	BA Step 5 (\$45,275) to MA Step 5
Yana Seminara	MA Step 8 (\$55,000) to MA+30 Step 8

Roll Call: All Yes

Motion - Dr. Thomas, seconded – Ms. Criscenzo . . .

2. **Approve the appointment of Rachael Parent as the maternity leave replacement for Laurie Belthoff, third grade teacher at the Highland School. She will be placed on BA Step 1 of the MPEA salary guide (salary to be determined pending completion of negotiations), effective January 27, 2014 through June 30, 2014.**

Roll Call: All Yes

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

3. **Accept the retirement resignation of Lynn Johnston as a special education teacher in the Highland School, effective March 15, 2014.**

Roll Call: All Yes

Motion – Dr. Thomas, Ms. Criscenzo . . .

To approve the following block motion:

4. **Approve the following change to the appointment of Terry Alnor as the Musical Assistant Director - Instrumental, previously approved at the November 19, 2013 Board meeting:**

		<u>Stipend</u>
Add: Terry Alnor	Musical Assistant Director – Instrumental	\$265.00
Steven Bartosik	Musical Assistant Director – Instrumental	\$265.00

5. **Approve the following additions to the list of substitute teachers for the 2013-2014 school year:**

(s) Allison Baker, School Nurse
(s) Honora Bellucco
(s) Angela Lynn, School Nurse for Band trips
* David Nelson
* Anne Spatz

(s) = County Substitute certificate
* = NJ teaching certificate

Roll Call: All Yes

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

To approve the following block motion:

6. **Approve the following additions to the list of substitute workers for the 2013-2014 school year:**

+Donna Jordan	Bus Driver
Theresa Kruis	Substitute Secretary

+ = new addition to the original January 21st agenda

7. **Approve the placement of the following nursing students from William Paterson University to shadow Karen Corcoran, Certified School Nurse at the high school, on the following days:**

Timothy Yoo	January 21, 28, February 4, 11, 2014
Sharon Ng	February 18, 25, March 4, 2014
Kim Carlo-Torres	April 1, 8, 22, 2014

Roll Call: All Yes

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

8. **Accept the resignation of Lynn Johnston as Coordinator of the Before School Child Care program, sponsored by Midland Park Continuing Education, effective March 15, 2014.**

9. **Approve the appointment of Suzanne Esposito and Barbara Makela as Coordinators of the Before School Child Care program, sponsored by Midland Park Continuing Education, effective retroactive to January 15, 2014.**

Roll Call: All Yes

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

To approve the following block motion:

10. **Approve the appointment of the following Aides for the Spring 2014 semester of Volleyball for Middle School Girls (Grades 6-8), sponsored by Midland Park Continuing Education:**

**Nicole Cartaino
Rachel Farmer
Danielle Granuzzo**

11. **Approve the following Aides for the Spring 2014 semester of the Youth Indoor Soccer League for Girls and Boys (Grades 4-7) sponsored by Midland Park Continuing Education:**

**Ryan Coughlin
Brian Roberts**

Roll Call: All Yes

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

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

1. Approve the following resolution:

RESOLVED: That pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of December 31, 2013, 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. Canellas . . .

2. Approve the following block motion:

- a. December 2013 Midland Park Continuing Education claims in the amount of

- b. \$43,171.75.
 December 2013 cafeteria claims in the amount of \$22,629.20.
 c. January 2014 claims in the amount of \$538,020.13.

3. Approve the December 2013 direct pays in the amount of \$76,548.10.

4. Approve the following block motion:

- a. Second December 2013 payroll in the amount of \$519,440.78.
 b. First January 2014 payroll in the amount of \$549,008.20.

Roll Call: All Yes

5. Motion – Mr. Schiffer, seconded – Mr. McCourt . . .
 Approve the transfers between accounts for the period December 1 – 31, 2013, which are attached as an appendix. B-5

6. Approve the financial reports of the Board Secretary for the period December 1 – 31, 2013, which are attached as an appendix. B-6

Roll Call: All Yes

7. Motion – Mr. Schiffer, seconded – Mr. Canellas . . .
 Accept a grant award for \$1,000 from Bob's Discount Furniture to Godwin School to be used for the purchase of a Bretford Power Sync Tray, as per Board Policy 7230.

8. **Approve the deposit in the amount of \$3,871 from the Performing Arts Parents Theater Arts raffle sale proceeds into the MPHS Musical Account to offset cost projections for the musical and drama.**

9. **Approve the use and rental of the Midland Park High School Football Field to Summer Heatt, sponsored by Midland Park Continuing Education for La Crosse on Sundays from 9:00 – 11:00 a.m., effective March 23, 2014 through June 8, 2014.**

Roll Call: All Yes

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

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Jeffrey Peters	iPad for Music Makers	Rochelle Park, NJ	\$75.00	1/30/14
Denise Connelly	Community-Based Instruction for Students with Disabilities	Morris Plains, NJ	\$155.12	2/12/14 3/4/14 4/1/14 5/1/14

Sarah Grimaldi	Functional Analysis & Treatment of Severe Disorders	Rutherford, NJ	\$359.58	3/3-3/4/14
Eurico Antunes	Powerschool University 2014	Orlando, Fl	\$3,646	3/9-13/14
Jean Clarke	IPad Apps & Projects 1st-3rd Grade	Rochelle Park, NJ	\$ 77.67	3/11/14
Maxine Lynch	Childhood Neurology	Parsippany, NJ	\$220.73	3/17/14
Karen Corcoran	Embracing the Challenges of School Nursing	Parsippany, NJ	\$270.64	3/21-22/14
Sarah Berninger Maureen Kelley	Creating a Virtual Learning Community with Google	Mahwah, NJ	\$298.00	3/25/14

Roll Call: All Yes

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

2.

+Approve the recommendation of the Director of Special Services for the continued placement and transportation of one high school special education student in New Beginnings, Fairfield, NJ, effective retroactive from January 10, 2014 through June 30, 2014.

+ = new addition to the original January 21st Agenda

Roll Call: All Yes

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

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

Approve the second reading of the following new/revised Board policies:

- a. Evaluation of Superintendent (revised) Policy Section 1240
- b. Evaluation of Teachers (new) Policy Section 3221
- c. Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (new) Policy Section 3222
- d. Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (new) Policy Section 3223
- e. Evaluation of Principals, Vice Principals, and Assistant Principals (new) Policy Section 3224

f. Eligibility of Resident/Nonresident Pupils

Policy Section 5111

g. Petty Cash (revised)

Policy Section 6620

h. School Volunteers

Policy Section 9180

Please note that the Policies can be accessed on the District website under the January 7, 2014 Agenda.

Roll Call: All Yes

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

Governor Chris Christie signed many bills into law:

S-1127-permits Boards of Education to adopt salary policies of up to five years in duration.

Current law limits the maximum duration of such a policy to “one, two, or three” years.

It is important to highlight the fact that the law’s provisions are permissive, so individual Boards of Education may continue to adopt policies lasting less than five years.

A-735 permits a child who moves out of a school district due to a family crisis to remain enrolled in that district until the end of the school year.

A-3292 requires school districts to provide instruction on responsible use of social media for middle school students as part of the Core Curriculum Content Standards in Technology.

A-3398 allows nonpublic schools to participate in joint purchasing agreements entered into by two or more school districts.

A-4072 establishes a pilot program in the New Jersey Department of Education to recruit, select, and train veterans for school security positions in school districts.

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

-A meeting took place last week and the Committee will be scheduling another shortly.

-Upgrade to Security camera and phone/pa system

-Maintenance/Custodial staff busy with snow removal

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

No Report.

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

The Board received a copy of Chalk Board to review.

I. Liaison Committee

High School PTA - (S. Criscenzo)

The PTA is working on a Drug Awareness Discussion for an upcoming scheduled meeting.

Elementary School PTA- (P.Triolo)

No Report.

Booster Club – (T. Thomas)

The following items were discussed:

The Beef Steak was a great success.

The Girls lost their first game today.

The Boys have seven wins in a row and are now in 2nd place.

The Hall of Fame dinner is scheduled for March 22nd.

Performing Arts Parents – (J. Canellas)

The high school musical is March 21- March 23 and is *Young Frankenstein*.

Special Education – (W. Sullivan)

Special Education (SEPAC) met on January 27th to have a Brainstorm session and they are looking for events to run in collaboration with the Recreation program for Special Education students.

The next meeting will be February 10, 2014.

Education Foundation – (M. Thomas)

The Blue Jean Ball is scheduled for March.

Also, the Foundation is running a Super 50/50 Raffle. Proceeds from the Super 50/50 Raffle will go toward improvements for the Highland School Auditorium and the Midland Park High School Memorial Hall Auditorium.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Dan Lynam substitute for K. Peterson)

The following items were discussed:

The semester just ended.

Seniors are starting to receive college acceptances.

Blue Moon fund raiser for year book

The Interact Club is sponsoring a fashion show fundraiser.

Borough Town Council – (W. Sullivan & S. Criscenzo)

The following items were discussed/commented on at the 1/14 meeting:

Shared Services

Parking and pick-up at Highland School

SRO at high school

Borough funds – if there is a possibility that they could be used for school projects.

The Borough does not have any available funds on hand.

Open Space Funds from the County.

Material purchases

J. Old Business

Nothing at this time to discuss.

K. New Business

Mr. Schiffer commented that the Eagle Scout Award at the high school needs to be updated because one name is missing due to the fact that the student attends Private school. However, his name should be added to the list.

Mr. Canellas commented that he would like to see us give out a more substantial award than a paper certificate for an Eagle Scout about to receive a Gold Award. He asked that we investigate the gift of a plaque in lieu of issuing paper certificates.

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

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

Roll Call: All Yes

Open to the Public

Mr. Sullivan invited the public to address the Board.

Ms. Pat Fantulin questioned what the Opderbeck appeal is going to cost. Mr. Sullivan answered that there is a line item in the budget for legal fees. Most work already done so the amount should not be too costly. The Board is concerned with continuous questions and challenges and now look for clarification and a Published Opinion.

Ms. Irene O'Marra –Mahwah Board is funding Sports Complex with funds from their Capital Reserve. We were told that Midland Park was not allowed to save money for building repairs. How is Mahwah able? Ms. Garvey explained that the Board does deposit funds into the Capital Reserve account regularly. The difference is we have emergency projects that need to be done immediately. We do not have the ability to save a large amount of funds because we have to spend it every year- examples are roof repairs and parking lot projects that have been done over the past 3 years.

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

Roll Call: All Yes

The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Stacy Garvey,
School Business Administrator/
Board Secretary

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

FEBRUARY 4, 2014

AUGUST C. DePREKER MEDIA CENTER, HIGHLAND SCHOOL

8:00 P.M.

The Pledge of Allegiance was recited.

The meeting was called to order by William Sullivan, 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 2013 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
	Peter Triolo	Maryalice Thomas
	Timothy Thomas	
	William Sullivan	

Excused: Richard Formicola

OTHERS PRESENT

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

BOARD PRESIDENT ITEMS *Mr. William Sullivan*

Midland Park Public School District Mission Statement

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

SUPERINTENDENT OF SCHOOLS ITEMS

Dr. Marie Cirasella

Recognition of the Warriors Football Team

AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on February 25, 2014.

Open to Public-

No one chose to speak on any items on this agenda.

Action Items:

A. Personnel- (M. Cirasella)

APPENDIX

Motion – Dr. Maryalice Thomas, seconded – Ms. Criscenzo . . .

1. Approve the appointment of Scott Collins as the Buildings & Grounds Supervisor. He will be paid a salary of \$98,000, prorated effective March 1, 2014 through June 30, 2014, as per the contract, which is attached as an appendix.

A-1

B. Finance- (R. Schiffer, Chairperson)

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

To approve the following block motion:

1. Approve the 2014-2015 Tentative Budget Preparation Calendar.
2. Approve the February 2014 claims in the amount of \$139,577.50.

Roll Call: All Yes

C. Curriculum- (S. Criscenzo, Chairperson)

Motion – Ms. Criscenzo, seconded – Dr. Maryalice Thomas . . .

1. Approve the following new Spanish textbooks:

Asi Se Dice by McGraw Hill – Level 1, Level 2, Level 3 & Level 4 (Grades 9 – 12)

Approve the following new Music textbook:

Making Music by Silver Burdett – Grade 1

Roll Call: All Yes

2. Motion – Ms. Criscenzo, seconded – Dr. Maryalice Thomas . . .
Approve the following resolution:

Authorize the Superintendent of Schools to apply for a SEMI (Special Education Medicaid Initiative) Waiver from the Executive County Superintendent of Schools for the 2014-2015 school year, due to the fact that there are forty or fewer Medicaid eligible students in the Midland Park School District.

Roll Call: All Yes

LIAISON/BOARD COMMITTEE REPORTS

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

No Report.

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

No Report.

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

No Report.

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

The next meeting is scheduled for February 13th, 2014.

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

No Report.

- I. Liaison Committee

High School PTA – (S. Criscenzo)

Market Day Orders due February 8, 2014.

Elementary School PTA - (P. Triolo)

Executive meeting rescheduled for next week on February 10, 2014.

Booster Club – (T. Thomas)

The Hall of Fame Dinner is on March 22nd at the Brick House.

Performing Arts Parents – (J. Canellas)

No Report.

Special Education – (W. Sullivan)

The next meeting of the SEPAC – Kathy La Monte will attend to discuss reviving inclusive programs for Special Education students.

Education Foundation – (M. Thomas)

Super 50/50

Blue Jean Ball is scheduled for March 1, 2014.

Board of Recreation – (B. McCourt)

Baseball Cooperstown pig roast Fund Raiser.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Dan Lynam substitute for K. Peterson)

The following topics were discussed:

Testing coming up

Students have been very active in community service fund raisers and food drives.

Field trips

Borough Town Council – (W. Sullivan, S. Criscenzo)

No Report.

ADDITIONAL BOARD ITEMS

No additional items to discuss at this time.

OLD BUSINESS

No items to discuss at this time.

NEW BUSINESS

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

To go into closed session before the meeting of February 25, 2014, for the purpose of personnel, negotiations and confidential student and association matters.

Roll Call: All Yes

OPEN TO THE PUBLIC

Mr. Sullivan invited the public to address the Board.

Ms. Kerri Schaefer asked when elementary students go out for a fire drill. Some students are able to get their coats on and some are not, there is some confusion.

Mr. Sullivan remarked that we would need to touch base with Ms. Bache/Mr. Murphy.

Dr. Cirasella will follow-up on this item.

Ms. Pat Fantulin commented that the Buildings & Ground Supervisor has been replaced quickly and that is great because we need help in that area. She asked for an overview of his background. Dr. Cirasella responded that the new candidate comes from Bloomfield. He was the top candidate throughout the interview process who had excellent recommendations. Bloomfield is sorry to lose him. He is coming on March 1 although Mr. Treta is doing an excellent job.

Ms. Fantulin asked about the factors in deciding to close school.

Dr. Cirasella explained that she consults with other district superintendents throughout the area and Region 1. They speak on a conference call and talk about what is heard from DPW's, Maintenance Departments, weather forecasts, road conditions, to and from school/work safely. Timing is very critical in this regard. We will have a conference call tonight and try to make a decision as early as possible. We always try to keep the day if possible.

Mr. Sullivan also commented that you also have to consider the employees who come from farther away.

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

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2013-2014

SPRING APPOINTMENTS

<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Softball Assistant Coach	Meghan Picinic	\$4,359
Baseball Assistant Coach	Jay Esposito	\$4,359
Baseball Assistant Coach	Justin Soccol	\$4,359
Spring Track Assistant Coach	Jen Kane-Perry	\$4,242
Spring Track Assistant Coach	Bob Courier	\$4,242
Spring Track Assistant Coach	Jennifer Rau	\$4,242
7/8 Grade Baseball Coach	Drew Strohmeyer	\$2,470
7/8 Grade Track Coach	Kristy Victory	\$2,470
7/8 Grade Track Coach	Jeff Peters	\$2,470
7/8 Grade Softball Coach	Sarah Grimaldi	\$2,470

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

February 25, 2014

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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

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

Stacy Garvey

Business Administrator/Board Secretary

Start date 7/1/2013

End date 1/31/2014

02/18/14 14:19

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
FUND Total	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Start date 7/1/2013

End date 1/31/2014

02/18/14 14:19

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-100-561-91-40							
TUITION LEA IN STATE/REG	84,000.00	0.00	84,000.00	50,400.00	26,996.68	23,403.32	33,600.00
11-000-100-562-91-40							
TUITION LEA IN STATE/SPEC	523,820.00	0.00	523,820.00	307,590.00	200,508.76	107,081.24	216,230.00
11-000-100-563-91-40							
TUITION COUNTY VOC/REG	42,000.00	0.00	42,000.00	33,600.00	19,984.64	13,615.36	8,400.00
11-000-100-564-91-40							
TUITION COUNTY VOC/SP ED	26,100.00	0.00	26,100.00	23,200.00	13,195.00	10,005.00	2,900.00
11-000-100-565-91-40							
TUITION BCSSD/REG'L DAY	291,780.00	(7,500.00)	284,280.00	253,960.40	4,300.00	249,660.40	30,319.60
11-000-100-566-91-40							
TUITION PRIVATE IN STATE	1,048,536.00	(89,963.42)	958,572.58	918,731.83	537,539.29	381,192.54	39,840.75
TOTAL TUITION	2,016,236.00	(97,463.42)	1,918,772.58	1,587,482.23	802,524.37	784,957.86	331,290.35
11-000-213-101-01-27							
SAL-HEALTH GW	44,472.00	0.00	44,472.00	44,472.00	22,625.00	21,847.00	0.00
11-000-213-101-02-27							
HEALTH - HIGHLAND	45,339.00	0.00	45,339.00	45,339.00	23,364.72	21,974.28	0.00
11-000-213-101-03-27							
SAL--HEALTH HS	118,899.00	0.00	118,899.00	118,899.00	63,097.50	55,801.50	0.00
11-000-213-104-91-27							
SAL-HEALTH SUBS	1,500.00	0.00	1,500.00	1,500.00	1,425.00	75.00	0.00
TOTAL SALARIES	210,210.00	0.00	210,210.00	210,210.00	110,512.22	99,697.78	0.00
11-000-213-330-03-27							
OTHER PROFESSIONAL SVCS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-610-01-27							
SUPPLIES-HEALTH GW	1,350.00	0.00	1,350.00	939.31	892.20	47.11	410.69
11-000-213-610-02-27							
SUPPLIES-HEALTH HL	1,350.00	0.00	1,350.00	1,245.85	1,245.85	0.00	104.15
11-000-213-610-03-27							
SUPPLIES-HEALTH HS	2,500.00	0.00	2,500.00	1,070.55	750.14	320.41	1,429.45
TOTAL HEALTH SVCS	219,410.00	0.00	219,410.00	213,465.71	113,400.41	100,065.30	5,944.29
11-000-216-100-04-40							
SAL-SPEEC/RELATED SVC	408,152.00	0.00	408,152.00	408,152.00	182,707.50	225,444.50	0.00
11-000-216-100-91-40							
SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL SALARIES	410,152.00	0.00	410,152.00	410,152.00	182,707.50	227,444.50	0.00
11-000-216-320-04-40							
PROF ED SVC-SPCH/RS	83,000.00	0.00	83,000.00	70,000.00	28,665.00	41,335.00	13,000.00
11-000-216-610-04-40							
SUPPLIES-SPCH/RS	3,000.00	0.00	3,000.00	2,194.96	1,099.34	1,095.62	805.04
TOTAL RELATED SVCS	496,152.00	0.00	496,152.00	482,346.96	212,471.84	269,875.12	13,805.04
11-000-217-320-04-40							
PROF ED SVC-EXT SVC	167,000.00	0.00	167,000.00	116,326.75	54,162.75	62,164.00	50,673.25
TOTAL EXTRAORDINARY SVC	167,000.00	0.00	167,000.00	116,326.75	54,162.75	62,164.00	50,673.25
11-000-218-104-02-26							
SAL-GUIDANCE HL	51,536.00	0.00	51,536.00	51,536.00	25,262.50	26,273.50	0.00
11-000-218-104-03-26							
SAL-GUIDANCE-HS	196,547.00	0.00	196,547.00	196,547.00	92,032.50	104,514.50	0.00
11-000-218-105-03-26							
SAL-GUIDANCE SECTY	32,012.00	0.00	32,012.00	32,012.00	17,360.30	14,651.70	0.00
11-000-218-105-91-26							
SAL-GUIDANCE SECY SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00

Start date 7/1/2013

End date 1/31/2014

02/18/14 14:19

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

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

Account code

Account code	FUND 11 GENERAL CURRENT EXPENSE							
	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail	
11-000-222-100-03-28	SAL-MEDIA HS	48,078.00	0.00	48,078.00	22,589.00	25,489.00	0.00	
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,787.00	0.00	181,787.00	97,851.25	83,935.75	0.00	
	TOTAL SALARIES	293,045.00	0.00	293,045.00	149,940.25	143,104.75	0.00	
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,000.00	175.00	7,173.31	6,147.31	1,026.00	1.69	
11-000-222-600-02-28	SUPPLIES-MEDIA HL	12,000.00	8,689.43	20,689.43	18,768.10	119.85	1,921.33	
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	(173.47)	3,576.53	3,518.43	0.00	58.10	
11-000-222-890-02-28	MISC-MEDIA HL	600.00	1,200.00	1,800.00	1,570.87	1,200.00	229.13	
11-000-222-890-03-28	MISC-MEDIA HS	250.00	(1.53)	248.47	25.00	0.00	223.47	
	TOTAL MEDIA SVCS	316,645.00	9,889.43	326,534.43	178,650.11	145,450.60	2,433.72	
11-000-223-102-00-60	SAL-INST TRAIN	63,038.00	0.00	63,038.00	33,541.76	29,496.24	0.00	
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	0.00	23,525.00	23,525.00	13,453.16	10,071.84	0.00	
	TOTAL SALARIES	93,038.00	23,525.00	116,563.00	64,494.92	52,068.08	0.00	
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	(1,200.00)	13,800.00	3,425.00	2,103.84	8,271.16	
11-000-223-600-00-60	SUPPLIES-INST TRAIN	1,120.00	(500.00)	620.00	0.00	0.00	620.00	
11-000-223-800-00-60	MISC-INST TRAIN	10,000.00	0.00	10,000.00	4,094.23	2,137.03	3,768.74	
	TOTAL INSTRUCT TRAINING	119,158.00	21,825.00	140,983.00	72,014.15	56,308.95	12,659.90	
11-000-230-100-91-65	SAL-GEN ADMIN	259,482.00	0.00	259,482.00	150,869.63	108,612.37	0.00	
	TOTAL SALARIES	259,482.00	0.00	259,482.00	150,869.63	108,612.37	0.00	
11-000-230-331-91-65	LEGAL SVCS	35,000.00	7,564.00	42,564.00	27,498.47	0.00	15,065.53	
11-000-230-332-91-65	AUDIT FEES	25,000.00	1,000.00	26,000.00	23,300.00	500.00	2,200.00	
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	12,400.00	0.00	12,400.00	6,196.54	0.00	6,203.46	
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	20,000.00	24,500.00	1,391.45	159.00	23,108.55	
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	2,436.00	5,736.00	2,835.66	1,702.75	1,197.59	
11-000-230-530-01-24	POSTAGE GW	1,500.00	0.00	1,500.00	147.00	105.00	1,248.00	
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	173.35	1,254.56	2,572.09	
11-000-230-530-03-23	POSTAGE HS	5,000.00	6,000.00	11,000.00	6,883.00	0.00	4,117.00	
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	4,250.00	0.00	4,250.00	2,054.35	0.00	2,195.65	

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	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-91-65	TRAVEL-BOE	3,500.00	(600.00)	2,900.00	1,767.48	0.00	1,132.52
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	2,535.00	7,135.00	7,135.00	0.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	9,500.00	(1,935.00)	7,565.00	7,136.82	6,500.96	428.18
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	302.23	6,752.23	6,752.23	5,775.26	976.97
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(13.21)	486.79	178.48	104.44	308.31
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	0.00	4,100.00	3,485.00	3,395.00	615.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(289.02)	9,710.98	9,435.40	9,435.40	275.58
	TOTAL GENERAL ADMINISTRATION	393,082.00	37,000.00	430,082.00	369,414.54	255,303.99	114,110.55
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	97,375.00	0.00	97,375.00	97,375.00	56,802.06	40,572.94
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	128,958.00	0.00	128,958.00	128,958.00	75,225.50	53,732.50
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	268,396.00	0.00	268,396.00	268,396.00	140,709.73	127,686.27
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	43,257.00	0.00	43,257.00	43,257.00	20,112.05	23,144.95
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	40,000.00	0.00	40,000.00	40,000.00	26,250.00	13,750.00
11-000-240-105-01-24	SAL-SCHL SECY GW	38,889.00	0.00	38,889.00	38,889.00	19,163.00	19,726.00
11-000-240-105-02-24	SAL-SCHL SECY HL	44,487.00	0.00	44,487.00	44,487.00	22,960.05	21,526.95
11-000-240-105-03-23	SAL-SCHL SECY HS	74,826.00	23,525.00	98,351.00	98,351.00	56,423.63	41,927.37
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB/SUMMER	13,500.00	0.00	13,500.00	13,500.00	9,105.39	4,394.61
	TOTAL SALAREIS	749,688.00	58,525.00	808,213.00	773,213.00	426,751.41	346,461.59
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	0.00	2,000.00	359.69	0.00	1,640.31
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	910.00	0.00	2,090.00
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	860.00	0.00	1,120.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	1,000.00	1,700.00	2,700.00	2,401.84	2,340.77	298.16
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	0.00	1,500.00	45.00	45.00	1,455.00
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	0.00	2,250.00	1,320.94	848.74	929.06
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	0.00	6,000.00	172.83	23.83	5,827.17
11-000-240-580-04-40	TRAVEL - SPC SVC ADMIN	1,000.00	0.00	1,000.00	411.84	375.00	588.16
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	0.00	500.00	206.09	116.15	293.91
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	0.00	6,000.00	1,595.49	1,424.04	4,404.51

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	14,000.00	(1,388.00)	12,612.00	240.00	240.00	0.00
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	1,050.00	5,050.00	2,623.48	1,571.79	1,051.69
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	5,000.00	6,500.00	11,500.00	5,523.37	4,278.85	1,244.52
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	12,500.00	15,704.13	28,204.13	13,806.41	9,917.64	3,888.77
11-000-240-890-00-60	MISC-DOC	1,000.00	74.00	1,074.00	1,074.00	1,074.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	1,600.00	0.00	1,600.00	1,113.62	1,025.30	88.32
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	912.70	496.70	416.00
11-000-240-890-03-23	MISC-SCHL ADMIN HS	3,000.00	(789.50)	2,210.50	1,554.95	1,530.00	24.95
11-000-240-890-04-40	MISC-SCHL ADMIN - SPEC SVCS	2,000.00	0.00	2,000.00	1,552.00	1,552.00	0.00
11-000-251-100-91-75	TOTAL SCHOOL ADMINISTRATION	819,518.00	81,375.63	900,893.63	809,897.25	455,740.91	354,156.34
	SAL-CENTRAL SVCS	352,703.00	0.00	352,703.00	352,703.00	204,159.94	148,543.06
	TOTAL SALARIES	352,703.00	0.00	352,703.00	352,703.00	204,159.94	148,543.06
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	500.00	977.50	1,477.50	1,477.50	1,477.50	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	10,600.00	(2,136.43)	8,463.57	2,740.00	2,055.00	685.00
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	360.00	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	1,500.00	0.00	1,500.00	1,041.00	1,041.00	0.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	4,000.00	0.00	4,000.00	2,448.73	2,448.73	0.00
11-000-251-831-91-75	INTEREST ON LOANS	7,000.00	0.00	7,000.00	4,801.82	3,416.14	1,385.68
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	0.00	2,240.00	1,201.00	990.00	211.00
11-000-252-100-00-35	TOTAL CENTRAL SVCS	378,543.00	(438.93)	378,104.07	367,133.05	215,948.31	151,184.74
	SAL-TECH SVCS	26,523.00	0.00	26,523.00	26,523.00	15,168.72	11,354.28
	TOTAL SALARIES	26,523.00	0.00	26,523.00	26,523.00	15,168.72	11,354.28
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	1,000.00	1,200.00	2,200.00	2,200.00	0.00	2,200.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	31,600.00	57,898.76	89,498.76	36,303.62	3,943.26	32,360.36
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	60,285.00	2,686.17	62,971.17	62,716.48	43,501.11	19,215.37
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	1,000.00	2,000.00	1,839.64	0.00	1,839.64
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	0.00	1,000.00	293.72	293.72	0.00
	TOTAL TECHNOLOGY	121,408.00	62,784.93	184,192.93	129,876.46	62,906.81	66,969.65
11-000-261-100-00-52	SAL-MAINTENANCE	173,556.00	0.00	173,556.00	173,556.00	92,186.48	81,369.52
							0.00

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11-000-261-100-91-52	15,000.00	0.00	15,000.00	15,000.00	1,084.72	13,915.28	0.00
	188,556.00	0.00	188,556.00	188,556.00	93,271.20	95,284.80	0.00
TOTAL SALARIES							
11-000-261-420-00-00	30,000.00	(4,858.00)	25,142.00	2,455.15	1,267.68	1,187.47	22,686.85
11-000-261-420-01-52	20,000.00	1,358.17	21,358.17	17,208.96	15,432.31	1,776.65	4,149.21
11-000-261-420-02-52	20,000.00	57,250.54	77,250.54	76,440.25	71,340.00	5,100.25	810.29
11-000-261-420-03-52	20,000.00	54,493.42	74,493.42	73,794.51	47,260.57	26,533.94	698.91
11-000-261-610-00-00	7,000.00	3,000.00	10,000.00	9,528.53	8,786.58	741.95	471.47
11-000-261-610-00-52	3,000.00	0.00	3,000.00	1,461.05	1,461.05	0.00	1,538.95
11-000-261-610-01-52	6,000.00	0.00	6,000.00	4,654.49	4,354.91	299.58	1,345.51
11-000-261-610-02-52	6,000.00	5,000.00	11,000.00	10,068.53	8,702.15	1,366.38	931.47
11-000-261-610-03-52	8,000.00	9,200.00	17,200.00	16,362.26	15,706.57	655.69	837.74
TOTAL MAINTENANCE	308,556.00	125,444.13	434,000.13	400,529.73	267,583.02	132,946.71	33,470.40
11-000-262-100-01-51	84,109.00	0.00	84,109.00	84,109.00	46,810.08	37,298.92	0.00
11-000-262-100-02-51	67,445.00	0.00	67,445.00	67,445.00	35,980.50	31,464.50	0.00
11-000-262-100-03-51	188,838.00	0.00	188,838.00	188,838.00	94,435.03	94,402.97	0.00
11-000-262-100-91-51	50,000.00	14,556.17	64,556.17	64,556.17	63,111.62	1,444.55	0.00
11-000-262-107-00-00	105,260.00	0.00	105,260.00	105,260.00	48,028.53	57,231.47	0.00
TOTAL SALARIES	495,652.00	14,556.17	510,208.17	510,208.17	288,365.76	221,842.41	0.00
11-000-262-300-00-51	35,270.00	0.00	35,270.00	22,903.48	15,211.48	7,692.00	12,366.52
11-000-262-420-00-00	30,000.00	0.00	30,000.00	21,016.09	12,209.22	8,806.87	8,983.91
11-000-262-420-00-35	40,000.00	(25,788.30)	14,211.70	5,363.36	5,363.36	0.00	8,848.34
11-000-262-420-01-24	5,000.00	0.00	5,000.00	77.41	77.41	0.00	4,922.59
11-000-262-420-01-51	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-262-420-02-24	5,000.00	0.00	5,000.00	887.50	887.50	0.00	4,112.50
11-000-262-420-02-51	5,000.00	(2,583.72)	2,416.28	194.85	194.85	0.00	2,221.43
11-000-262-420-03-23	5,000.00	(2,000.00)	3,000.00	1,677.50	1,362.50	315.00	1,322.50
11-000-262-420-03-51	20,000.00	(12,469.26)	7,530.74	4.27	4.27	0.00	7,526.47
11-000-262-420-91-75	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
11-000-262-490-01-00	3,500.00	0.00	3,500.00	2,754.00	1,712.18	1,041.82	746.00
WATER-GW							

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-02-00	WATER-HL	3,500.00	(784.12)	2,715.88	2,000.00	1,205.37	794.63
11-000-262-490-03-00	WATER-HS	5,000.00	3,393.97	8,393.97	8,393.97	6,393.97	2,000.00
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	86,500.00	2,852.00	89,352.00	89,352.00	89,352.00	0.00
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	3,000.00	0.00	3,000.00	207.72	207.72	2,792.28
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	0.00	3,000.00	2,989.30	2,989.30	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	9,000.00	0.00	9,000.00	8,601.78	2,102.51	10.70
11-000-262-610-02-51	SUPPLIES-CUST HL	10,500.00	0.00	10,500.00	7,537.41	6,499.27	398.22
11-000-262-610-03-51	SUPPLIES-CUST HS	14,500.00	0.00	14,500.00	7,537.41	5,397.80	2,962.59
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	50,000.00	0.00	50,000.00	8,029.73	5,679.18	6,470.27
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	35,000.00	0.00	35,000.00	25,000.00	7,161.88	25,000.00
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	100,000.00	230.25	100,230.25	53,430.25	12,921.53	46,800.00
11-000-262-622-01-00	ENERGY-ELECTRIC GW	25,000.00	0.00	25,000.00	17,000.00	10,310.76	8,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	4,420.52	54,420.52	44,420.52	32,509.72	10,000.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	40,332.02	195,332.02	136,586.15	97,808.05	58,745.87
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	175.00	175.00	175.00
11-000-266-390-00-00	SECURITY- OTH PROF SVCS	0.00	143,548.02	143,548.02	143,548.02	143,548.02	0.00
11-000-270-107-00-54	TOTAL CUSTODIAL SVCS	1,209,572.00	165,707.55	1,375,279.55	1,137,358.48	752,057.01	385,301.47
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	23,321.60	16,678.40
11-000-270-161-00-54	SAL-TRANSPORTATION	80,078.00	0.00	80,078.00	80,078.00	47,570.87	32,507.13
11-000-270-161-91-54	SAL-TRANS OT/PT/SUBS	25,000.00	0.00	25,000.00	25,000.00	21,325.60	3,674.40
11-000-270-420-00-54	TOTAL SALARIES	145,078.00	0.00	145,078.00	145,078.00	92,218.07	52,859.93
11-000-270-443-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	2,070.27	1,850.13	7,929.73
11-000-270-512-00-80	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	53,049.30	53,049.30	1,044.70
11-000-270-512-00-81	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	1,200.00	0.00	2,550.00
11-000-270-512-01-54	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,700.00	9,700.00	4,300.00
11-000-270-512-02-54	CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	400.00
11-000-270-512-03-54	CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-000-270-513-00-54	CONTRACT SVC-TRANS HS	500.00	0.00	500.00	450.00	450.00	50.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	50,000.00	15,440.42	34,559.58

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FUND 11 GENERAL CURRENT EXPENSE

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11-000-270-515-00-54	300,000.00	0.00	300,000.00	225,000.00	94,219.55	130,780.45	75,000.00
CONTRACT SVCS-SPEC ED							
11-000-270-615-00-54	2,000.00	0.00	2,000.00	692.27	552.27	140.00	1,307.73
SUPPLIES-TRANSPORTATION							
11-000-270-800-00-54	25,500.00	0.00	25,500.00	20,650.00	13,461.33	7,188.67	4,850.00
MISC-TRANSPORTATION							
TOTAL TRANSPORTATION	608,322.00	0.00	608,322.00	507,889.84	280,941.07	226,948.77	100,432.16
11-000-291-210-91-75	0.00	429.80	429.80	429.80	429.80	0.00	0.00
GROUP INSURANCE							
11-000-291-220-91-75	230,000.00	0.00	230,000.00	230,000.00	112,434.79	117,565.21	0.00
SOCIAL SEC - OTHER							
11-000-291-241-91-75	223,000.00	0.00	223,000.00	199,014.00	2,275.92	196,738.08	23,986.00
OTH RETIREMENT/CONTRIBUT							
11-000-291-249-91-75	2,000.00	0.00	2,000.00	2,000.00	566.50	1,433.50	0.00
OTHER RETIREMENT CONTRIB - REG							
11-000-291-250-91-75	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
UNEMPLOYMENT							
11-000-291-260-91-75	131,400.00	0.00	131,400.00	130,950.00	130,950.00	0.00	450.00
WORKMEN'S COMPENSATION							
11-000-291-270-91-75	2,784,094.00	(6,604.30)	2,777,489.70	1,936,168.16	1,649,833.66	286,334.50	841,321.54
HEALTH BENEFITS							
11-000-291-280-00-00	10,000.00	1,727.50	11,727.50	11,727.50	4,600.00	7,127.50	0.00
TUITION REIMB-ADMIN							
11-000-291-280-00-65	23,000.00	0.00	23,000.00	12,093.00	0.00	12,093.00	10,907.00
TUITION REIMB-TEACHERS							
11-000-291-280-00-75	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TUITION REIMB-SECY							
11-000-291-290-00-00	43,000.00	0.00	43,000.00	42,000.00	733.00	41,267.00	1,000.00
OTHER EMPLOY BENES							
11-000-291-290-91-00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
EMPLOY BENES-SUI							
TOTAL EMPLOYEE BENEFITS	3,469,494.00	(4,447.00)	3,465,047.00	2,564,382.46	1,901,823.67	662,558.79	900,664.54
11-110-100-101-01-09	122,400.00	0.00	122,400.00	122,400.00	61,172.50	61,227.50	0.00
SAL-TEACHER KINDERGARTEN GW							
11-110-100-101-91-09	2,500.00	0.00	2,500.00	2,500.00	552.50	1,947.50	0.00
SAL-KINDERGARTEN SUBS							
TOTAL SALARIES KINDERGARTEN	124,900.00	0.00	124,900.00	124,900.00	61,725.00	63,175.00	0.00
11-120-100-101-01-18	475,729.00	0.00	475,729.00	475,729.00	233,200.00	242,529.00	0.00
SAL-TEACHER GRADES 1-2 GW							
11-120-100-101-02-18	1,647,225.00	0.00	1,647,225.00	1,647,225.00	749,422.39	897,802.61	0.00
SAL-TEACHERS GRADES 3-5 HL							
11-120-100-101-91-18	35,000.00	0.00	35,000.00	35,000.00	14,797.80	20,202.20	0.00
SAL-TEACHERS GRADES 1-5 SUBS							
TOTAL SALARIES GRDS 1-5	2,157,954.00	0.00	2,157,954.00	2,157,954.00	997,420.19	1,160,533.81	0.00
11-130-100-101-02-18	241,638.00	0.00	241,638.00	241,638.00	122,140.00	119,498.00	0.00
SAL-TEACHERS GRADE 6 HL							
11-130-100-101-03-02	22,185.00	0.00	22,185.00	22,185.00	10,955.00	11,230.00	0.00
SAL-TEACHERS GRADES 6-8 ART							
11-130-100-101-03-05	104,285.00	0.00	104,285.00	104,285.00	50,651.00	53,634.00	0.00
SAL-TEACHER GRD 6-8 LANG ARTS							
11-130-100-101-03-06	112,944.00	0.00	112,944.00	112,944.00	57,155.00	55,789.00	0.00
SAL-TEACHER GRD 6-8 WORLD LANG							
11-130-100-101-03-08	101,848.00	0.00	101,848.00	101,848.00	56,145.00	45,703.00	0.00
SAL-TEACHER GRD 6-8 PE/HEALTH							

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FUND 11 GENERAL CURRENT EXPENSE							
11-130-100-101-03-11	89,760.00	0.00	89,760.00	89,760.00	46,486.30	43,273.70	0.00
11-130-100-101-03-12	51,744.00	0.00	51,744.00	51,744.00	25,125.00	26,619.00	0.00
11-130-100-101-03-13	156,305.00	0.00	156,305.00	156,305.00	76,700.00	79,605.00	0.00
11-130-100-101-03-15	111,323.00	0.00	111,323.00	111,323.00	42,420.65	68,902.35	0.00
11-130-100-101-91-18	25,000.00	0.00	25,000.00	25,000.00	1,644.08	23,355.92	0.00
	1,017,032.00	0.00	1,017,032.00	1,017,032.00	489,422.03	527,609.97	0.00
11-140-100-101-03-02	89,607.00	0.00	89,607.00	89,607.00	43,685.00	45,922.00	0.00
11-140-100-101-03-05	312,611.00	0.00	312,611.00	312,611.00	139,051.50	173,559.50	0.00
11-140-100-101-03-06	175,068.00	0.00	175,068.00	175,068.00	85,732.50	89,335.50	0.00
11-140-100-101-03-08	198,094.00	0.00	198,094.00	198,094.00	95,330.00	102,764.00	0.00
11-140-100-101-03-11	288,345.50	0.00	288,345.50	288,345.50	130,670.00	157,675.50	0.00
11-140-100-101-03-12	129,909.25	0.00	129,909.25	129,909.25	62,337.50	67,571.75	0.00
11-140-100-101-03-13	265,191.00	0.00	265,191.00	265,191.00	127,302.00	137,889.00	0.00
11-140-100-101-03-14	27,132.00	0.00	27,132.00	27,132.00	13,080.00	14,052.00	0.00
11-140-100-101-03-15	264,039.25	0.00	264,039.25	264,039.25	121,016.00	143,023.25	0.00
11-140-100-101-03-35	56,381.00	0.00	56,381.00	56,381.00	27,437.50	28,943.50	0.00
11-140-100-101-03-36	38,913.00	0.00	38,913.00	38,913.00	19,075.00	19,838.00	0.00
11-140-100-101-91-18	45,000.00	0.00	45,000.00	45,000.00	18,024.06	26,975.94	0.00
	1,890,291.00	0.00	1,890,291.00	1,890,291.00	882,741.06	1,007,549.94	0.00
11-150-100-101-02-00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
11-150-100-101-03-00	11,500.00	0.00	11,500.00	11,500.00	2,934.00	8,566.00	0.00
11-150-100-320-00-00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-190-100-320-01-00	700.00	0.00	700.00	199.00	199.00	0.00	501.00
11-190-100-320-02-00	3,000.00	0.00	3,000.00	2,361.00	105.00	2,256.00	639.00
11-190-100-320-03-00	8,375.00	0.00	8,375.00	3,680.00	1,706.00	1,974.00	4,695.00
11-190-100-440-00-00	40,000.00	608.00	40,608.00	40,608.00	27,072.00	13,536.00	0.00
11-190-100-440-03-00	6,350.00	592.00	6,942.00	6,363.27	6,363.27	0.00	578.73
11-190-100-580-03-00	2,600.00	(468.94)	2,131.06	0.00	0.00	0.00	2,131.06
11-190-100-610-00-35	48,304.00	76,920.45	125,224.45	104,438.45	104,438.45	0.00	20,786.00

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-00	26,190.00	(3,861.43)	22,328.57	22,124.06	10,280.94	11,843.12	204.51
SUPPLIES-GRD 1-2 GW							
11-190-100-610-01-09	4,000.00	0.00	4,000.00	3,992.42	797.57	3,194.85	7.58
SUPPLIES-KINDERGARTEN							
11-190-100-610-02-02	12,000.00	(10,000.00)	2,000.00	1,953.54	1,953.54	0.00	46.46
SUPPLIES- ART HL							
11-190-100-610-02-05	18,140.00	(3,387.00)	14,753.00	9,813.11	8,860.25	952.86	4,939.89
SUPPLIES-LANG ARTS HL							
11-190-100-610-02-06	2,000.00	0.00	2,000.00	1,698.82	1,698.82	0.00	301.18
SUPPLIES-WORLD LANG HL							
11-190-100-610-02-08	1,500.00	0.00	1,500.00	989.12	881.40	107.72	510.88
SUPPLIES-PE/HEALTH HL							
11-190-100-610-02-11	8,000.00	0.00	8,000.00	2,783.20	1,319.85	1,463.35	5,216.80
SUPPLIES-MATH HL							
11-190-100-610-02-12	5,000.00	0.00	5,000.00	4,916.19	4,394.23	521.96	83.81
SUPPLIES-MUSIC HL							
11-190-100-610-02-13	3,500.00	0.00	3,500.00	1,436.34	1,337.84	98.50	2,063.66
SUPPLIES-SCIENCE HL							
11-190-100-610-02-15	4,000.00	0.00	4,000.00	1,888.31	1,588.59	299.72	2,111.69
SUPPLIES-SOCIAL STUDIES HL							
11-190-100-610-02-25	2,000.00	0.00	2,000.00	1,881.70	1,881.70	0.00	118.30
SUPPLIES -ENRICHMENT HL							
11-190-100-610-02-36	13,000.00	(1,050.00)	11,950.00	3,685.57	407.57	3,278.00	8,264.43
SUPPLIES- COMPUTERS HL							
11-190-100-610-03-00	38,000.00	(19,897.50)	18,102.50	10,634.41	10,446.97	187.44	7,468.09
SUPPLIES-GENERAL HS							
11-190-100-610-03-02	7,700.00	15,297.50	22,997.50	19,973.02	19,973.02	0.00	3,024.48
SUPPLIES-ART HS							
11-190-100-610-03-05	350.00	0.00	350.00	345.58	345.58	0.00	4.42
SUPPLIES-LANG ARTS HS							
11-190-100-610-03-06	200.00	77.00	277.00	228.24	151.24	77.00	48.76
SUPPLIES-WORLD LANG HS							
11-190-100-610-03-08	4,281.00	0.00	4,281.00	3,744.07	3,586.49	157.58	536.93
SUPPLIES-PE/HEALTH HS							
11-190-100-610-03-11	575.00	0.00	575.00	305.36	305.36	0.00	269.64
SUPPLIES-MATH HS							
11-190-100-610-03-12	8,500.00	0.00	8,500.00	7,935.41	6,393.36	1,542.05	564.59
SUPPLIES-MUSIC HS							
11-190-100-610-03-13	7,747.00	1,636.74	9,383.74	5,916.57	3,602.56	2,314.01	3,467.17
SUPPLIES-SCIENCE HS							
11-190-100-610-03-14	1,000.00	5,056.03	6,056.03	6,056.03	6,056.03	0.00	0.00
SUPPLIES-THEATER ARTS HS							
11-190-100-610-03-15	300.00	0.00	300.00	296.99	296.99	0.00	3.01
SUPPLIES-SOCIAL ST HS							
11-190-100-610-00-60	60,000.00	3,250.00	63,250.00	49,995.11	9,898.18	40,096.93	13,254.89
TEXTBOOKS - CURRIC							
11-190-100-640-01-00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TEXTBOOKS-GRDS 1-2							
11-190-100-640-01-02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOK-KINDERGARTEN							
11-190-100-640-02-05	810.00	0.00	810.00	707.71	707.71	0.00	102.29
TEXTBOOKS-LANG ARTS HL							
11-190-100-640-02-06	200.00	0.00	200.00	0.00	0.00	0.00	200.00
TEXTBOOKS-WORLD LANG HL							
11-190-100-640-02-08	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TEXTBOOKS-PE/HEALTH HL							
11-190-100-640-02-11	5,000.00	(3,000.00)	2,000.00	939.18	735.18	204.00	1,060.82
TEXTBOOKS-MATH HL							

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FUND 11 GENERAL CURRENT EXPENSE

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11-190-100-640-02-12	500.00	0.00	500.00	255.46	255.46	0.00	244.54
TEXTBOOKS-MUSIC HL							
11-190-100-640-02-13	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TEXTBOOKS-SCIENCE HL							
11-190-100-640-02-15	500.00	0.00	500.00	482.24	482.24	0.00	17.76
TEXTBOOKS-SOCIAL ST HL							
11-190-100-640-02-20	3,050.00	(2,000.00)	1,050.00	735.19	735.19	0.00	314.81
TEXTBOOKS-READING HL							
11-190-100-640-02-25	200.00	0.00	200.00	0.00	0.00	0.00	200.00
TEXTBOOKS-ENRICHMENT HL							
11-190-100-640-03-02	110.00	(110.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - ART - HS							
11-190-100-640-03-05	8,702.00	(1,027.23)	7,674.77	6,312.77	6,312.77	0.00	1,362.00
TEXTBOOKS-LANG ARTS HS							
11-190-100-640-03-06	2,209.00	1,834.23	4,043.23	3,201.04	3,201.04	0.00	842.19
TEXTBOOKS-WORLD LANG HS							
11-190-100-640-03-08	960.00	(960.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-PE/HEALTH HS							
11-190-100-640-03-12	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-MUSIC HS							
11-190-100-640-03-13	1,396.00	989.00	2,385.00	2,384.38	2,384.38	0.00	0.62
TEXTBOOKS-SCIENCE HS							
11-190-100-640-03-14	1,500.00	(1,499.15)	0.85	0.00	0.00	0.00	0.85
TEXTBOOKS-THEATER ARTS HS							
11-190-100-640-03-15	740.00	2,260.70	3,000.70	1,404.23	1,364.28	39.95	1,596.47
TEXTBOOKS-SOCIAL ST HS							
11-190-100-890-01-00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
MISC - GODWIN							
11-190-100-890-02-25	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISC-ENRICHMENT HL							
11-190-100-890-02-36	300.00	0.00	300.00	0.00	0.00	0.00	300.00
MISC-COMPUTERS HL							
11-190-100-890-03-05	150.00	0.00	150.00	0.00	0.00	0.00	150.00
MISC-LANG ARTS HS							
11-190-100-890-03-06	170.00	0.00	170.00	0.00	0.00	0.00	170.00
MISC-WORLD LANG HS							
11-190-100-890-03-11	587.00	69.50	656.50	656.50	656.50	0.00	0.00
MISC-MATH HS							
11-190-100-890-03-12	235.00	0.00	235.00	118.00	0.00	118.00	117.00
MISC-MUSIC							
11-190-100-890-03-13	300.00	29.00	329.00	329.00	329.00	0.00	0.00
MISC-SCIENCE HS							
TOTAL REGULAR PROGRAMS	5,586,258.00	61,058.90	5,647,316.90	5,553,945.59	2,687,747.83	2,866,197.76	93,371.31
11-204-100-101-04-42	51,822.00	0.00	51,822.00	51,822.00	49,235.00	2,587.00	0.00
SAL - LLD - TEACH							
11-204-100-101-91-42	500.00	0.00	500.00	500.00	0.00	500.00	0.00
SAL - LLD - TEACH SUBS							
11-204-100-106-04-42	92,891.00	0.00	92,891.00	92,891.00	47,578.50	45,312.50	0.00
SAL - LLD - AIDE							
11-204-100-106-91-42	125.00	0.00	125.00	125.00	0.00	125.00	0.00
SAL - LLD - AIDES SUBS							
TOTAL SALARIES	145,338.00	0.00	145,338.00	145,338.00	96,813.50	48,524.50	0.00
11-204-100-580-04-42	100.00	0.00	100.00	0.00	0.00	0.00	100.00
LLD - TRAVEL							
11-204-100-610-04-42	700.00	0.00	700.00	563.00	0.00	563.00	137.00
LLD - GENERAL SUPPLIES							

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FUND 11 GENERAL CURRENT EXPENSE

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11-215-100-101-01-45	1,294,375.00	(47,050.00)	1,247,326.00	1,183,580.38	664,296.67	519,283.71	63,745.62
TOTAL RESOURCE SVCS							
SAL-TEACHER PSD	113,705.00	0.00	113,705.00	113,705.00	57,800.00	55,905.00	0.00
11-215-100-101-91-45	500.00	0.00	500.00	500.00	0.00	500.00	0.00
SAL-TEACH PSD SUBS							
11-215-100-106-01-45	92,959.00	0.00	92,959.00	92,959.00	51,771.50	41,187.50	0.00
SAL-PSD AIDES							
11-215-100-106-91-45	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
SAL-PSD AIDES SUBS							
TOTAL SALARIES	208,164.00	0.00	208,164.00	208,164.00	109,571.50	98,592.50	0.00
11-215-100-580-01-45	100.00	0.00	100.00	0.00	0.00	0.00	100.00
TRAVEL-PSD							
11-215-100-610-01-45	2,500.00	0.00	2,500.00	691.25	133.43	557.82	1,808.75
SUPPLIES-PSD							
TOTAL PSD	210,764.00	0.00	210,764.00	208,855.25	109,704.93	99,150.32	1,908.75
11-219-100-320-00-00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
HOME INSTRUCTION SE							
TOTAL HOME INSTRUCTION SE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-401-100-100-02-81	15,000.00	0.00	15,000.00	15,000.00	1,283.70	13,716.30	0.00
SALARIES-CO-CURRICULAR-HL							
11-401-100-100-03-81	60,000.00	0.00	60,000.00	58,000.00	25,344.78	32,655.22	2,000.00
SALARIES-CO-CURRICULAR-HS							
TOTAL SALARIES	75,000.00	0.00	75,000.00	73,000.00	26,628.48	46,371.52	2,000.00
11-401-100-500-03-81	8,550.00	(1,200.00)	7,350.00	2,850.00	2,000.00	850.00	4,500.00
PURCH SVCS-CO-CURRICULAR-HS							
11-401-100-600-02-81	500.00	0.00	500.00	189.82	189.82	0.00	310.18
SUPPLIES-CO-CURRICULAR-HL							
11-401-100-600-03-81	12,350.00	0.00	12,350.00	11,676.82	10,547.57	1,129.15	673.18
SUPPLIES-CO-CURRICULAR-HS							
11-401-100-800-03-81	1,000.00	0.00	1,000.00	400.00	400.00	0.00	600.00
MISC EXPEND-CO-CURRICULAR-HS							
TOTAL COCURRICULAR	97,400.00	(1,200.00)	96,200.00	88,116.64	39,765.97	48,350.67	8,083.36
11-402-100-100-00-80	300,965.00	0.00	300,965.00	276,196.00	125,601.12	150,594.88	24,769.00
SALARIES-ATHLETICS							
TOTAL SALARIES	300,965.00	0.00	300,965.00	276,196.00	125,601.12	150,594.88	24,769.00
11-402-100-320-00-80	11,100.00	0.00	11,100.00	5,164.50	3,100.50	2,064.00	5,935.50
PROFESSIONAL SVCS-ATHLETICS							
11-402-100-520-00-80	22,000.00	4,447.00	26,447.00	26,447.00	26,447.00	0.00	0.00
INSURANCE-ATHLETICS							
11-402-100-580-03-80	600.00	0.00	600.00	62.50	62.50	0.00	537.50
TRAVEL-ATHLETICS-HS							
11-402-100-600-00-80	45,508.00	16,541.49	62,049.49	61,040.09	53,197.15	7,842.94	1,009.40
SUPPLIES-ATHLETICS							
11-402-100-800-00-80	16,865.00	6,558.00	23,423.00	13,353.00	13,128.00	225.00	10,070.00
MISC EXPEND-ATHLETICS							
TOTAL ATHLETICS	397,038.00	27,546.49	424,584.49	382,263.09	221,536.27	160,726.82	42,321.40
11-999-999-999-99-01	0.00	0.00	0.00	600,000.00	306,039.39	293,960.61	(600,000.00)
STATE FICA REIMBURSEMENTS							
11-999-999-999-99-03	0.00	0.00	0.00	22,859.87	17,474.04	5,385.83	(22,859.87)
FED LUNCH/BREAK REIMB							

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FUND 11 GENERAL CURRENT EXPENSE							
11-999-999-999-99-04							
HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	10,034.14	0.00	10,034.14	(10,034.14)
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	632,894.01	323,513.43	309,380.58	(632,894.01)
FUND Total	19,453,554.00	446,484.81	19,900,038.81	18,315,134.78	10,265,991.46	8,049,143.32	1,584,904.03

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-213-732-00-00	0.00	2,534.00	2,534.00	2,534.00	2,534.00	0.00	0.00
12-000-252-730-00-35	0.00	31,871.82	31,871.82	31,871.82	18,846.82	13,025.00	0.00
12-000-261-732-00-52	0.00	15,452.03	15,452.03	15,452.03	15,452.03	0.00	0.00
12-000-261-732-01-24	0.00	21,303.00	21,303.00	21,303.00	21,303.00	0.00	0.00
12-000-261-732-03-52	0.00	83,963.49	83,963.49	83,903.49	83,903.49	0.00	60.00
12-000-400-334-91-75	136,675.00	(17,125.00)	119,550.00	115,400.00	114,695.00	705.00	4,150.00
12-000-400-450-91-75	1,022,400.00	332,125.00	1,354,525.00	1,354,525.00	1,183,147.50	171,377.50	0.00
12-000-400-800-91-75	35,117.00	(12,342.00)	22,775.00	0.00	0.00	0.00	22,775.00
TOTAL	1,194,192.00	457,782.34	1,651,974.34	1,624,989.34	1,439,881.84	185,107.50	26,985.00
FUND Total							
	1,194,192.00	457,782.34	1,651,974.34	1,624,989.34	1,439,881.84	185,107.50	26,985.00

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	0.00	68,000.00	68,000.00	14,888.96	53,111.04	0.00
13-602-100-101-03-77							
	SAL-CONTINUE ED-ASCC/BSCC	0.00	37,000.00	37,000.00	19,326.78	17,673.22	0.00
13-602-100-101-03-78							
	SAL-CONTINUE ED-CAMPS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
13-602-100-320-03-71							
	PROF SVCS - COURSES	(6,200.00)	33,800.00	17,424.46	17,289.96	134.50	16,375.54
13-602-100-320-03-72							
	PROF SVCS - MEALS	2,000.00	8,000.00	6,197.55	6,197.55	0.00	1,802.45
13-602-100-320-03-73							
	PROF. SVCS. - SUMMER CAMP	(2,000.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-74							
	PROF. SVCS. - TRIPS, SHOWS	(10,000.00)	55,000.00	24,757.22	24,737.22	20.00	30,242.78
13-602-100-320-03-82							
	PROF SVCS- BCSS	0.00	16,200.00	0.00	0.00	0.00	16,200.00
13-602-100-330-03-70							
	OTH PROFESSIONAL SERVICES	0.00	5,000.00	1,407.09	882.62	524.47	3,592.91
13-602-100-420-03-70							
	CLEAN/REPAIR/MAINT SERV	0.00	1,500.00	0.00	0.00	0.00	1,500.00
13-602-100-511-03-70							
	TRANSP.-C.S. HOME/SCHOOL	0.00	175,000.00	22,039.00	22,039.00	0.00	152,961.00
13-602-100-511-03-79							
	TRANSP-BUS/GRATUITIES	0.00	32,000.00	27,520.17	15,609.17	11,911.00	4,479.83
13-602-100-530-03-70							
	COMMUNICATIONS/TELEPHONE	(360.00)	14,640.00	9,664.21	5,078.17	4,586.04	4,975.79
13-602-100-530-91-70							
	AD ED TELEPHONE	0.00	360.00	360.00	157.75	202.25	0.00
13-602-100-580-03-70							
	TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00
13-602-100-590-03-70							
	MISC PURCHASED SERVICES	0.00	23,000.00	11,751.89	7,062.51	4,689.38	11,248.11
13-602-100-610-03-70							
	GENERAL SUPPLIES	0.00	8,000.00	3,343.39	3,343.39	0.00	4,656.61
13-602-100-640-03-70							
	TEXTBOOKS	0.00	3,700.00	815.89	815.89	0.00	2,884.11
13-602-100-890-03-70							
	MISC EXPENDITURES	0.00	100.00	50.00	50.00	0.00	50.00
TOTAL							
		0.00	486,800.00	235,330.87	137,478.97	97,851.90	251,469.13
13-602-200-100-03-70							
	SAL-CONTINUE ED-OTHER	0.00	138,039.00	138,039.00	62,682.50	75,356.50	0.00
13-602-200-200-03-70							
	EMPLOYEE BENEFITS	0.00	74,000.00	66,000.00	50,990.25	15,009.75	8,000.00
TOTAL							
		0.00	212,039.00	204,039.00	113,672.75	90,366.25	8,000.00
13-999-999-999-99-01							
	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	322,039.00	121,713.57	200,325.43	(322,039.00)
13-999-999-999-99-70							
	DEFERRED EXPENDITURES	0.00	0.00	750.00	750.00	0.00	(750.00)
13-999-999-999-99-71							
	AD TELEPHONE REIMBURSEMENT	0.00	0.00	400.00	233.15	166.85	(400.00)
TOTAL REIMBURSEMENTS							
		0.00	0.00	323,189.00	122,696.72	200,492.28	(323,189.00)
FUND Total							
		0.00	698,839.00	762,558.87	373,848.44	388,710.43	(63,719.87)

Start date 7/1/2013

End date 1/31/2014

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-231-100-600-01-18	12,000.00	(2,293.44)	9,706.56	6,211.46	623.56	5,587.90	3,495.10
20-231-200-300-02-18	0.00	7,084.00	7,084.00	0.00	0.00	0.00	7,084.00
20-231-200-600-02-18	0.00	2,000.00	2,000.00	1,559.53	0.00	1,559.53	440.47
20-232-100-600-02-18	0.00	2,107.61	2,107.61	335.95	0.00	335.95	1,771.66
TOTAL TITLE I	12,000.00	8,898.17	20,898.17	8,106.94	623.56	7,483.38	12,791.23
20-250-100-500-04-40	214,078.00	(30,686.00)	183,392.00	183,392.00	87,910.72	95,481.28	0.00
TOTAL IDEA BASIC	214,078.00	(30,686.00)	183,392.00	183,392.00	87,910.72	95,481.28	0.00
20-251-100-500-04-40	0.00	9,898.00	9,898.00	9,898.00	9,898.00	0.00	0.00
20-252-200-300-04-40	61,056.00	14,245.00	75,301.00	54,911.00	17,378.70	37,532.30	20,390.00
TOTAL IDEA PRESCHOOL	61,056.00	24,143.00	85,199.00	64,809.00	27,276.70	37,532.30	20,390.00
20-270-100-600-03-11	22,270.00	(22,270.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	0.00	18,293.00	18,293.00	4,000.00	0.00	4,000.00	14,293.00
20-270-200-500-03-11	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-270-200-610-03-11	0.00	7,586.00	7,586.00	0.00	0.00	0.00	7,586.00
TOTAL TITLE II A	22,270.00	5,609.00	27,879.00	4,000.00	0.00	4,000.00	23,879.00
20-271-200-300-87-75	0.00	2,952.00	2,952.00	2,573.75	0.00	2,573.75	378.25
20-271-200-500-87-75	0.00	1,968.00	1,968.00	0.00	0.00	0.00	1,968.00
TOTAL TITLE II A- NON-PUB	0.00	4,920.00	4,920.00	2,573.75	0.00	2,573.75	2,346.25
20-273-200-610-03-11	0.00	7,335.90	7,335.90	0.00	0.00	0.00	7,335.90
20-274-200-300-87-75	0.00	762.00	762.00	762.00	762.00	0.00	0.00
TOTAL TITLE II D	0.00	8,097.90	8,097.90	762.00	762.00	0.00	7,335.90
20-430-100-610-01-00	0.00	1,000.00	1,000.00	999.95	0.00	999.95	0.05
20-436-100-610-00-00	0.00	391.73	391.73	200.69	200.69	0.00	191.04
TOTAL	0.00	1,391.73	1,391.73	1,200.64	200.69	999.95	191.09
20-501-100-640-87-00	10,483.00	(775.00)	9,708.00	9,608.24	9,608.24	0.00	99.76
20-501-100-640-88-00	0.00	603.00	603.00	0.00	0.00	0.00	603.00
20-502-219-320-87-00	69,639.00	3,975.00	73,614.00	73,614.00	19,345.22	54,268.78	0.00
20-503-219-320-87-00	0.00	2,619.00	2,619.00	2,619.00	872.90	1,746.10	0.00
20-505-219-320-87-00	0.00	10,750.00	10,750.00	10,750.00	4,300.00	6,450.00	0.00

Start date 7/1/2013

End date 1/31/2014

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

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

Account code

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-506-219-320-87-00	0.00	9,714.00	9,714.00	9,714.00	2,567.18	7,146.82	0.00
20-507-219-320-87-00	0.00	15,928.00	15,928.00	15,928.00	9,713.06	6,214.94	0.00
20-508-219-320-87-00	40,473.00	(9,460.00)	31,013.00	31,013.00	11,249.28	19,763.72	0.00
20-509-213-320-87-00	10,502.00	3,394.00	13,896.00	10,881.20	4,336.20	6,545.00	3,014.80
20-510-100-610-87-00	3,869.00	(329.00)	3,540.00	3,540.00	3,540.00	0.00	0.00
20-510-100-610-88-00	0.00	220.00	220.00	0.00	0.00	0.00	220.00
TOTAL NON-PUBLIC	134,966.00	36,639.00	171,605.00	167,667.44	65,532.08	102,135.36	3,937.56
FUND Total	444,370.00	59,012.80	503,382.80	432,511.77	182,305.75	250,206.02	70,871.03

Start date 7/1/2013

End date 1/31/2014

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
30-000-261-732-00-00	0.00	61,904.66	61,904.66	61,904.66	61,904.66	0.00	0.00
30-000-270-732-00-00	0.00	114,239.95	114,239.95	15,438.09	15,438.09	0.00	98,801.86
FUND Total	0.00	176,144.61	176,144.61	77,342.75	77,342.75	0.00	98,801.86

Start date 7/1/2013

End date 1/31/2014

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	108,669.00	0.00	108,669.00	108,668.75	57,418.75	51,250.00	0.25
40-701-510-910-91-75 REDEMPTION PRINCIPAL	315,000.00	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
FUND Total	423,669.00	0.00	423,669.00	423,668.75	372,418.75	51,250.00	0.25

Start date 7/1/2013

End date 1/31/2014

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

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

Account code

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE FUND							
60-910-310-400-90-90	0.00	0.00	0.00	974.24	974.24	0.00	(974.24)
60-910-310-500-90-90	0.00	0.00	0.00	145,820.63	145,820.63	0.00	(145,820.63)
60-910-310-600-90-90	0.00	0.00	0.00	1,123.15	1,123.15	0.00	(1,123.15)
60-910-310-890-90-90	0.00	0.00	0.00	900.00	900.00	0.00	(900.00)
FUND Total	0.00	0.00	0.00	148,818.02	148,818.02	0.00	(148,818.02)
Total of all Groups	22,215,124.00	1,139,424.56	23,354,548.56	21,785,024.28	12,860,607.01	8,924,417.27	1,569,524.28

Starting date 1/1/2014

Ending date 1/31/2014

Text 1/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005068	01/02/14		0460	COPPOLAS RESTAURANT	\$910.00
005069	01/02/14		3274	WAGNER TOURS, INC.	\$1,700.00
005070	01/02/14		8226	GLEN ROCK COMMUNITY SCHOOL	\$3,404.02
005071	01/02/14		2659	RAMSEY ADULT SCHOOL	\$1,659.07
005072	01/07/14		5240	DeCamp Bus Lines	\$639.00
005073	01/07/14	01/07/14	1954	MIDLAND PARK BOARD OF ED.	\$0.00
005074	01/07/14		0290	VERIZON WIRELESS	\$64.29
005075	01/07/14		1954	MIDLAND PARK BOARD OF ED.	\$26,454.85
005076	01/17/14		2588	BITE OF THE APPLE WALKING TOURS	\$200.00
005077	01/23/14		1589	ALICE AUSTEN HOUSE	\$50.00
005078	01/23/14		1585	CARAMOR	\$408.00
005079	01/23/14		1586	MOUNT VERNON HOTEL MUSEUM & GARDEN	\$50.00
005080	01/23/14		3341	WHITE; TODD	\$1,260.00
005081	01/23/14		1243	GOMEZ; JOYCE	\$25.81
005082	01/23/14		1587	HUDSON RIVER MARITIME MUSEUM	\$50.00
005083	01/23/14		0796	LUCE RISTORANTE	\$100.00
005084	01/23/14		1588	SUFFOLK COUNTY VANDERBILT MUSEUM	\$50.00
005085	01/30/14		8358	BJS WHOLESALE CLUB, INC.	\$50.00
005086	01/30/14		5138	FRANCOLINO;JOANN	\$300.00

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

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Starting date 1/1/2014

Ending date 1/31/2014

Text 1/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005087	01/30/14		1597	PATEL;UMANG	\$260.00

Fund Totals

13 SPECIAL SCHOOLS

\$37,635.04

Total for all checks listed

\$37,635.04

Prepared and submitted by:


Board Secretary

2/12/14
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001914 H	01/02/14		4298	POMPTONIAN	\$5,623.14
460021	01/02/14				\$5,623.14
001915 H	01/07/14		4298	POMPTONIAN	\$4,974.26
460023	01/07/14				\$4,974.26
001916 H	01/13/14		0284	NWBRHC	\$900.00
460022	01/10/14				\$900.00
001917 H	01/31/14		4298	POMPTONIAN	\$1,117.28
460024	01/06/14				\$1,117.28
001918 H	01/16/14		6322	BLAUVELT DOYLE REFRIGERATION, INC	\$342.00
460025	01/14/14				\$342.00
001919 H	01/20/14		4298	POMPTONIAN	\$10,628.32
460026	01/20/14				\$10,628.32
001920 H	01/27/14		4298	POMPTONIAN	\$4,258.26
460027	01/27/14				\$4,258.26
001921 H	01/27/14		6322	BLAUVELT DOYLE REFRIGERATION, INC	\$262.00
460028	01/23/14				\$262.00
001922 H	01/31/14		4298	POMPTONIAN	\$10,321.35
460029	01/31/14				\$10,321.35

Starting date 1/1/2014

Ending date 1/31/2014

Fund Totals	
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60 ENTERPRISE FUND

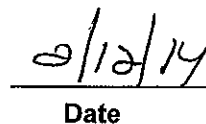
\$38,426.61

Total for all checks listed

\$38,426.61

Prepared and submitted by:


Board Secretary


Date

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016580	02/25/14		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$70.00
401227	01/14/14			KEYS FOR NEW BUS	\$70.00
016581	02/25/14		1570	ACP DIRECT	\$335.95
401176	01/08/14			supplies;Murphy	\$335.95
016582	02/25/14		5394	ACP,LLC	\$110.50
401182	01/08/14			Feet for Chairs;Edwards	\$110.50
016583	02/25/14		0097	ALNOR; TERRY LOU	\$150.00
401167	01/07/14			Concert;Bache	\$150.00
016584	02/25/14		0420	AMAZON	\$852.60
401130	12/17/13			books;Dino & Tracy	\$712.80
401215	01/13/14			Supplies; M. Fister	\$139.80
016585	02/25/14		4070	AMERICAN BUSINESS COMMUNICATION SVCS,INC	\$27,025.00
301559	04/10/13			TOSHIBA EQUIP & INSTALL;TRETA	\$27,025.00
016586	02/25/14		0146	AMERIFLEX	\$78.75
400006	07/02/13			FLEXIBLE SPENDING	\$78.75
016587	02/25/14		1574	AMZER	\$241.40
401208	01/10/14			;1st grade	\$241.40
016588	02/25/14		9006	APP	\$1,966.05
401157	01/08/14			CUSTODIAL SUPPLIES	\$1,966.05
016589	02/25/14		0167	APPLE , INC.	\$5,490.00
401163	01/07/14			computers;Chang	\$1,232.00
401164	01/07/14			computers;Chang	\$1,232.00
401165	01/07/14			computers;Chang	\$1,232.00
401330	01/30/14			;Murphy/Treta	\$598.00
401342	01/30/14			;Treta/Murphy	\$1,196.00
016590	02/25/14		0200	ASBO INTERNATIONAL	\$211.00
401226	01/14/14			Membership Renewal	\$211.00
016591	02/25/14		0235	ATLANTIC BUSINESS PRODUCTS	\$73.60
401303	01/27/14			;OFFICE/STAPLES	\$73.60
016592	02/25/14		0205	ATLANTIC TOMORROWS OFFICE	\$137.80
401217	01/13/14			Copier Staples;Bache	\$137.80
016593	02/25/14		0249	BAND SHOPPE	\$480.15
401053	12/02/13			Supplies; David Marks	\$480.15
016594	02/25/14		0285	BECKER'S SCHOOL SUPPLIES	\$209.90
401190	01/08/14			;1st Grade	\$209.90
016595	02/25/14		0303	BENWAY SCHOOL INC.	\$6,850.62
400424	07/09/13			Special Education Tuition	\$6,850.62
016596	02/25/14		0346	BERGEN COUNTY ETTC	\$50.00
400838	10/03/13			workshops;Scala & Hershberger	\$50.00
016597	02/25/14		0339	BERGEN COUNTY SPECIAL SERVICES	\$27,842.38
400536	08/01/13			Services;Gouraiage	\$17,113.40
400966	11/05/13			CH 192/193	\$10,728.98

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016598	02/25/14		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$11,241.70
400836	10/09/13			Tuition for 2013-2014	\$11,241.70
016599	02/25/14		0401	BOGERTMAN; WILLEMKE	\$1,188.00
400810	10/07/13			Non-Public Nursing Services	\$1,188.00
016600	02/25/14		1450	BONNIE BRAE	\$7,245.00
400850	10/10/13			EdTuition;Gouraige	\$7,245.00
016601	02/25/14		1573	BOROUGH OF WALDWICK/POLICE DEPARTMENT	\$1,497.73
401168	01/08/14			Police Services; M. Gaccione	\$1,497.73
016602	02/25/14		0907	CABLEVISION	\$8.24
400259	07/02/13			TV SUPT OFFICE	\$8.24
016603	02/25/14		4078	CABLEVISION LIGHTPATH, INC.	\$3,054.66
400260	07/02/13			PHONE,INTERNET	\$3,054.66
016604	02/25/14		0540	CAROLINA BIOLOGICAL SUPPLY CO.	\$69.33
401093	12/09/13			Supplies; R. Dawson	\$69.33
016605	02/25/14		0220	CARR;CHRISTINE	\$128.40
400669	08/27/13			workshop reimb;Chang	\$128.40
016606	02/25/14		0561	CDW GOVERNMENT	\$1,759.23
401044	11/25/13			Tablet;Gouraige	\$559.79
401161	01/07/14			supplies;Murphy	\$139.80
401244	01/15/14			LCD Lamps; Treta	\$554.04
401308	01/28/14			Mail Server Drive;EAntunes	\$505.60
016607	02/25/14		0672	CINTAS CORPORATION	\$310.52
400261	07/02/13			MOP PROGRAM	\$310.52
016608	02/25/14		0694	COMMUNITY SCHOOL	\$4,506.42
400483	07/19/13			Speical Education Tuition	\$4,506.42
016609	02/25/14		0717	CONNORS; DEBORAH	\$640.00
400533	07/31/13			HomeTherapist;Gouraige	\$640.00
016610	02/25/14		0795	CYRAN; MARILYNN	\$560.00
400663	08/01/13			Therapist;Gouraige	\$560.00
016611	02/25/14		0821	DAVE STERN INC	\$22.50
401358	02/07/14			LOOSE WHEEL PICK UP TRUCK	\$22.50
016612	02/25/14		0622	DCRP	\$91.56
400007	07/02/13			DCRP	\$91.56
016613	02/25/14		2296	DEER PARK SPRING WATER CO.	\$78.13
400262	07/02/13			WATER,COFFEE	\$78.13
016614	02/25/14		0924	EBP SUPPLY SOLUTIONS	\$2,151.40
401158	01/08/14			TISSUE,LINERS	\$2,151.40
016615	02/25/14		0931	ECLC OF NJ	\$4,634.10
400549	08/06/13			Special Education Tuition	\$4,634.10
016616	02/25/14		0944	EDUCATION WEEK	\$89.94
401211	01/13/14			;Matt Murphy	\$89.94

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016617	02/25/14		0941	EDUCATIONAL DATA SERVICES, INC.	\$685.00
400253	07/02/13			MAINTENANCE AGREEMENT	\$685.00
016618	02/25/14		0966	EDWARDS; AIMEE	\$220.00
400689	08/01/13			Therapist;Gouraige	\$220.00
016619	02/25/14		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
400968	11/05/13			Transportation	\$176.80
016620	02/25/14		1596	FAMS PTA	\$1,123.00
401316	01/28/14			StudentTrip;Gouraige	\$1,123.00
016621	02/25/14		1046	FEA	\$149.00
401041	11/21/13			workshop;Ruta	\$149.00
016622	02/25/14		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$1,528.46
401060	12/03/13			HIGH SCHOOL	\$245.96
401061	12/03/13			BULBS	\$1,282.50
016623	02/25/14		1067	FINK; JOY HOLLANDER	\$760.00
400534	08/01/13			Therapist;Gouraige	\$760.00
016624	02/25/14		1089	FLAGHOUSE, INC.	\$91.20
401249	01/08/14			Supplies;Bandstra	\$91.20
016625	02/25/14		1098	FOGARTY & HARA, ESQUIRES	\$3,802.21
401380	02/11/14			JANUARY LEGAL SVCS	\$3,802.21
016626	02/25/14		1115	FORUM SCHOOL;THE	\$6,755.06
400419	07/09/13			Special Education Tuition	\$6,755.06
016627	02/25/14		1384	FRIENDS OF THE HERMITAGE	\$20.00
401292	01/17/14			FieldTrip;Gangi	\$20.00
016628	02/25/14		9734	GOTTLIEB;KIMBERLY	\$760.00
400745	08/01/13			Therapist;Gouraige	\$760.00
016629	02/25/14		1575	GOURAIGE; CHRISTINA MARINARO	\$35.52
401259	01/16/14			Supplies;GouraigeCBI	\$35.52
016630	02/25/14		4385	GOURAIGE; CHRISTINA MARINARO	\$1,664.34
400870	10/16/13			TUITION REIMBURSEMENT	\$1,627.50
401131	12/19/13			Travel;Gouraige	\$36.84
016631	02/25/14		1267	GRAINGER	\$924.93
401228	01/14/14			DOOR,RIBBONS,RECEPTACLE	\$488.60
401332	01/30/14			MAINTENANCE	\$59.55
401360	02/07/14			SAW, TISSUE, SPRAYERS, BALLAST	\$376.78
016632	02/25/14		1314	HANDWRITING WITHOUT TEARS	\$339.50
401127	12/19/13			Supplies;Zarpaylic	\$201.58
401256	01/13/14			Supplies;Kilgore	\$137.92
016633	02/25/14		6066	HEINEMANN	\$746.68
401155	01/07/14			supplies;Kelly/Boufford	\$746.68
016634	02/25/14		1941	HENRY SCHEIN, INC	\$14.96
401293	01/17/14			Supplies;MaxineLynch	\$14.96

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016635	02/25/14		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$458.97
401359	02/07/14			HIGHLAND STEAM PIPE	\$458.97
016636	02/25/14		1391	HESS CORPORATION	\$12,137.92
400273	07/02/13			NATURAL GAS	\$12,137.92
016637	02/25/14		1400	HIGH POINT SCHOOL OF BERGEN COUNTY	\$5,840.60
400425	07/09/13			Special Education Tuition	\$5,840.60
016638	02/25/14		1429	HOME HARDWARE & SUPPLY	\$1,142.53
401333	01/30/14			JANUARY MAINTENANCE	\$1,142.53
016639	02/25/14		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
400263	07/02/13			PEST SERVICE	\$243.00
016640	02/25/14		2623	HOUGHTON MIFFLIN HARCOURT	\$321.61
401253	01/10/14			Supplies;Seiders	\$321.61
016641	02/25/14		1469	IDE CORP	\$323.36
401274	01/27/14			CONSULTING SERVICES	\$323.36
016642	02/25/14		1668	LAKESHORE LEARNING MATERIALS	\$67.47
401171	01/08/14			supplies;Kelly/Boufford	\$67.47
016643	02/25/14		1723	LERCH, VINCI & HIGGINS, LLP	\$500.00
401246	01/15/14			ELECTRONIC FILING OF AUDIT	\$500.00
016644	02/25/14		7410	LYNN CARD COMPANY	\$239.95
401179	01/08/14			Cards;Bache	\$239.95
016645	02/25/14		1951	M P LUNCH PROGRAM	\$5,534.83
401302	01/24/14			DECEMBER STATE RECEIPTS	\$5,385.83
401310	01/27/14			Math team	\$149.00
016646	02/25/14		1564	McREL	\$4,000.00
401138	12/23/13			PD services;Chang	\$4,000.00
016647	02/25/14		1956	MIDLAND PARK HIGH SCHOOL INTERNAL FUND	\$15,200.00
401264	01/20/14			Athletic Comp. Reimb.	\$15,200.00
016648	02/25/14		1989	MINDWARE	\$32.89
401175	01/07/14			;Greenberg	\$32.89
016649	02/25/14		3647	MORRIS-UNION JOINTURE COMMISSION	\$975.00
401210	01/13/14			training;Chang	\$975.00
016650	02/25/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,384.00
400252	07/02/13			COPIERS LEASES	\$850.00
400274	07/02/13			NEW COPIER LEASE	\$2,534.00
016651	02/25/14		1066	MURPHY; MATTHEW	\$89.48
401343	01/30/14			;Mr Murphy	\$89.48
016652	02/25/14		2051	MUSIC & ARTS CENTER	\$634.91
400823	10/08/13			Music Inst. Repairs; D. Marks	\$315.00
401064	12/03/13			Music Supplies/Peters	\$319.91
016653	02/25/14		2080	NACAC	\$90.00
401132	12/23/13			Membership	\$90.00

Check Journal

Midland Park School District

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Rec and Unrec checks

Hand and Machine checks

02/20/14 11:06

Starting date 2/25/2014

Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016654	02/25/14		0259	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$118.00
401269	01/23/14			Membership renewal; D. Marks	\$118.00
016655	02/25/14		0590	NEW JERSEY DRAPERY SERVICE	\$1,243.80
401263	01/20/14			Blinds - Invoice 2183	\$1,243.80
016656	02/25/14		2178	NJMVC	\$25.00
401318	01/29/14			Re-inspection of bus	\$25.00
016657	02/25/14		2232	NORTH JERSEY MEDIA GROUP	\$635.86
401150	01/06/14			PUBLIC NOTICE	\$109.25
401213	01/13/14			Food Service RFP	\$112.21
401218	01/13/14			Classified Ad	\$249.68
401270	01/23/14			Public Notice	\$79.15
401328	01/30/14			Feb. Public Meetings	\$85.57
016658	02/25/14		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$6,462.91
400484	07/19/13			Special Education Tuition	\$6,462.91
016659	02/25/14		2292	ORIENTAL TRADING CO.,INC	\$160.99
401191	01/08/14			;1st Grade	\$160.99
016660	02/25/14		0345	PARTS PLUS INDUSTRIAL SUPPLY INC.	\$31.37
401275	01/28/14			HS ROOM 19A PILLOW BLOCK	\$31.37
016661	02/25/14		1580	PASSONS SPORTS/BSN SPORT & US GAMES	\$694.70
401219	01/13/14			;DeCarlo	\$694.70
016662	02/25/14		8334	PDK INTERNATIONAL	\$90.00
401221	01/13/14			membership dues	\$90.00
016663	02/25/14		1562	PETROZZINO; DR. JANE	\$400.00
401106	12/11/13			presenter;Chang	\$400.00
016664	02/25/14		1582	PIONEER LIVING	\$695.00
401224	01/14/14			Assembly;Bache	\$695.00
016665	02/25/14		2425	PITNEY BOWES,INC	\$42.00
400265	07/02/13			HIGHLAND METER LEASE	\$42.00
016666	02/25/14		2500	PSAT/NMSQT	\$2,380.00
400885	10/17/13				\$2,380.00
016667	02/25/14		2511	PSE& G CO.	\$588.14
400272	07/02/13			UTILITIES	\$588.14
016668	02/25/14		0370	PURCHASE POWER	\$1,000.00
401212	01/13/14			Postage; Highland	\$1,000.00
016669	02/25/14		2535	R & R TRUCK MAINTENANCE, INC.	\$1,411.36
401271	01/24/14			SVC TRUCK & BUS 20B	\$1,411.36
016670	02/25/14		2562	RASMUSSEN; BARBARA	\$91.95
401315	01/27/14			Petty Cash	\$91.95
016671	02/25/14		2572	REALLY GOOD STUFF,INC	\$805.75
401189	01/08/14			Supplies;Bache	\$131.57
401192	01/08/14			;1st grade	\$674.18

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016672	02/25/14		2582	REED ACADEMY	\$17,100.00
400420	07/09/13			Special Education Tuition	\$17,100.00
016673	02/25/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$20,611.98
400264	07/02/13			TRANSPORTATION	\$20,611.98
016674	02/25/14		2596	RENSHAW; FRANCES	\$6,350.00
400611	08/01/13			Consultant;Gouraige	\$6,350.00
016675	02/25/14		2605	RICKARD REHABILITATION SERVICES,INC	\$780.00
400535	08/01/13			OTServices;Gouraige	\$780.00
016676	02/25/14		2677	RUTA; ALLISON	\$36.58
401033	11/21/13			mileage;Ruta	\$36.58
016677	02/25/14		2696	SAGE DAY	\$5,859.00
400427	07/09/13			Special Education tuition	\$5,859.00
016678	02/25/14		2720	SCANTRON CORP.	\$344.89
401258	01/16/14			Forms; B. Rasmussen	\$344.89
016679	02/25/14		2737	SCHOLASTIC MAGAZINES	\$192.50
401100	12/10/13			DynaMath/Ruta/Kirsch/Thiemann	\$192.50
016680	02/25/14		2747	SCHOOL HEALTH CORPORATION	\$32.15
401294	01/17/14			Supplies;MaxineLynch	\$32.15
016681	02/25/14		0286	SCHOOL SPECIALTY	\$975.06
401148	01/02/14			Kindergarten	\$975.06
016682	02/25/14		0287	SCHOOL SPECIALTY	\$1,472.23
401185	01/08/14			Supplies;Bache	\$78.72
401186	01/08/14			Supplies;Bache	\$98.50
401187	01/08/14			Supplies;Bache	\$99.19
401188	01/08/14			Supplies;Bache	\$402.90
401193	01/09/14			;first grade	\$547.72
401230	01/15/14			;CSTEEL	\$245.20
016683	02/25/14		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
400267	07/02/13			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
016684	02/25/14		6558	STAPLES ADVANTAGE	\$178.97
400796	09/30/13			Supplies; M. Fister	\$8.89
401146	01/02/14			Cartridge;Evan Weber	\$88.32
401170	01/08/14			supplies;Kelly/Boufford	\$28.35
401209	01/10/14			Supplies; B. Rasmussen	\$53.41
016685	02/25/14		8699	SUMMIT PROFESSIONAL EDUCATION	\$338.00
400735	09/17/13			workshop;Kilgore & Bandstra	\$338.00
016686	02/25/14		3017	TAB MICROFILM SERVICES, INC.	\$140.00
401265	01/20/14			File tray storate	\$140.00
016687	02/25/14		1251	TAMS-WHITMARK MUSIC LIBRARY, INC.	\$61.00
401225	01/14/14			Chorus/Vocal Parts;Angulo	\$61.00
016688	02/25/14		0688	TD EQUIPMENT FINANCE, INC.	\$19,855.74
400288	07/02/13			WIRELESS PROJECT LEASE	\$19,855.74

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016689	02/25/14		1520	THE BOGGS CENTER/RUTGERS	\$11.00
	400891	10/18/13		workshop;Gangi	\$11.00
016690	02/25/14		0604	THE CHILDREN'S INSTITUTE	\$3,568.20
	400422	07/09/13		Special Education Tuition	\$3,568.20
016691	02/25/14		0576	THE CHILDREN'S THERAPY CENTER	\$25,851.00
	400418	07/09/13		Special Education Tuition	\$25,851.00
016692	02/25/14		3098	TIME FOR KIDS	\$221.00
	400803	10/03/13		Magazine;Edwards	\$221.00
016693	02/25/14		3132	TRIARCO ARTS AND CRAFTS	\$206.16
	401139	12/23/13		Art K-2;Brennan	\$206.16
016694	02/25/14		1595	UECKER,Ed.D.;MILTON V.	\$2,250.39
	401273	01/27/14		REIMBURSEMENT - PRESENTATIONS	\$2,250.39
016695	02/25/14		3237	VERIZON	\$404.11
	400270	07/02/13		PHONE SERVICE	\$404.11
016696	02/25/14		3239	VERIZON WIRELESS	\$169.65
	400271	07/02/13		CELLPHONES	\$169.65
016697	02/25/14		3250	VILLAGE OF RIDGEWOOD	\$3,453.49
	400268	07/02/13		FUEL	\$3,453.49
016698	02/25/14		1861	W.B. MASON COMPANY, INC.	\$1,628.80
	401076	12/04/13		Copy Paper/Godwin - Murphy	\$654.90
	401144	01/02/14		Colored paper; B. Rasmussen	\$319.00
	401216	01/13/14		Paper;Bache	\$654.90
016699	02/25/14		3279	WALDWICK BOARD OF ED.	\$12,905.51
	401304	01/27/14		Football and Cheer	\$12,905.51
016700	02/25/14		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
	400269	07/02/13		TRASH/RECYCLING	\$1,282.00
016701	02/25/14		3376	WINDSOR LEARNING CENTER	\$10,860.02
	400421	07/09/13		Special Education Tuition	\$10,860.02

Starting date 2/25/2014

Ending date 5/14/2014

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$273,825.34
12	CAPITAL OUTLAY	\$13,025.00
13	SPECIAL SCHOOLS	\$26.53
20	SPECIAL REVENUE FUNDS	\$49,737.13
Total for all checks listed		\$336,614.00

Prepared and submitted by:


Board Secretary

2/20/14
Date

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendör name	Check amount
016580	02/25/14		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$70.00
401227	01/14/14			KEYS FOR NEW BUS	\$70.00
016581	02/25/14		1570	ACP DIRECT	\$335.95
401176	01/08/14			supplies;Murphy	\$335.95
016582	02/25/14		5394	ACP,LLC	\$110.50
401182	01/08/14			Feet for Chairs;Edwards	\$110.50
016583	02/25/14		0097	ALNOR; TERRY LOU	\$150.00
401167	01/07/14			Concert;Bache	\$150.00
016584	02/25/14		0420	AMAZON	\$852.60
401130	12/17/13			books;Dino & Tracy	\$712.80
401215	01/13/14			Supplies; M. Fister	\$139.80
016585	02/25/14		4070	AMERICAN BUSINESS COMMUNICATION SVCS,INC	\$27,025.00
301559	04/10/13			TOSHIBA EQUIP & INSTALL;TRETA	\$27,025.00
016586	02/25/14		0146	AMERIFLEX	\$78.75
400006	07/02/13			FLEXIBLE SPENDING	\$78.75
016587	02/25/14		1574	AMZER	\$241.40
401208	01/10/14			;1st grade	\$241.40
016588	02/25/14		9006	APP	\$1,966.05
401157	01/08/14			CUSTODIAL SUPPLIES	\$1,966.05
016589	02/25/14		0167	APPLE , INC.	\$5,490.00
401163	01/07/14			computers;Chang	\$1,232.00
401164	01/07/14			computers;Chang	\$1,232.00
401165	01/07/14			computers;Chang	\$1,232.00
401330	01/30/14			;Murphy/Treta	\$598.00
401342	01/30/14			;Treta/Murphy	\$1,196.00
016590	02/25/14		0200	ASBO INTERNATIONAL	\$211.00
401226	01/14/14			Membership Renewal	\$211.00
016591	02/25/14		0235	ATLANTIC BUSINESS PRODUCTS	\$73.60
401303	01/27/14			;OFFICE/STAPLES	\$73.60
016592	02/25/14		0205	ATLANTIC TOMORROWS OFFICE	\$137.80
401217	01/13/14			Copier Staples;Bache	\$137.80
016593	02/25/14		0249	BAND SHOPPE	\$480.15
401053	12/02/13			Supplies; David Marks	\$480.15
016594	02/25/14		0285	BECKER'S SCHOOL SUPPLIES	\$209.90
401190	01/08/14			;1st Grade	\$209.90
016595	02/25/14		0303	BENWAY SCHOOL INC.	\$6,850.62
400424	07/09/13			Special Education Tuition	\$6,850.62
016596	02/25/14		0346	BERGEN COUNTY ETTC	\$50.00
400838	10/03/13			workshops;Scala & Hershberger	\$50.00
016597	02/25/14		0339	BERGEN COUNTY SPECIAL SERVICES	\$27,842.38
400536	08/01/13			Services;Gourraige	\$17,113.40
400966	11/05/13			CH 192/193	\$10,728.98

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016598	02/25/14		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$11,241.70
400836	10/09/13			Tuition for 2013-2014	\$11,241.70
016599	02/25/14		0401	BOGERTMAN; WILLEMKE	\$1,188.00
400810	10/07/13			Non-Public Nursing Services	\$1,188.00
016600	02/25/14		1450	BONNIE BRAE	\$7,245.00
400850	10/10/13			EdTuition;Gouraige	\$7,245.00
016601	02/25/14		1573	BOROUGH OF WALDWICK/POLICE DEPARTMENT	\$1,497.73
401168	01/08/14			Police Services; M. Gaccione	\$1,497.73
016602	02/25/14		0907	CABLEVISION	\$8.24
400259	07/02/13			TV SUPT OFFICE	\$8.24
016603	02/25/14		4078	CABLEVISION LIGHTPATH, INC.	\$3,054.66
400260	07/02/13			PHONE,INTERNET	\$3,054.66
016604	02/25/14		0540	CAROLINA BIOLOGICAL SUPPLY CO.	\$69.33
401093	12/09/13			Supplies; R. Dawson	\$69.33
016605	02/25/14		0220	CARR;CHRISTINE	\$128.40
400669	08/27/13			workshop reimb;Chang	\$128.40
016606	02/25/14		0561	CDW GOVERNMENT	\$1,759.23
401044	11/25/13			Tablet;Gouraige	\$559.79
401161	01/07/14			supplies;Murphy	\$139.80
401244	01/15/14			LCD Lamps; Treta	\$554.04
401308	01/28/14			Mail Server Drive;EAntunes	\$505.60
016607	02/25/14		0672	CINTAS CORPORATION	\$310.52
400261	07/02/13			MOP PROGRAM	\$310.52
016608	02/25/14		0694	COMMUNITY SCHOOL	\$4,506.42
400483	07/19/13			Speical Education Tuition	\$4,506.42
016609	02/25/14		0717	CONNORS; DEBORAH	\$640.00
400533	07/31/13			HomeTherapist;Gouraige	\$640.00
016610	02/25/14		0795	CYRAN; MARILYNN	\$560.00
400663	08/01/13			Therapist;Gouraige	\$560.00
016611	02/25/14		0821	DAVE STERN INC	\$22.50
401358	02/07/14			LOOSE WHEEL PICK UP TRUCK	\$22.50
016612	02/25/14		0622	DCRP	\$91.56
400007	07/02/13			DCRP	\$91.56
016613	02/25/14		2296	DEER PARK SPRING WATER CO.	\$78.13
400262	07/02/13			WATER,COFFEE	\$78.13
016614	02/25/14		0924	EBP SUPPLY SOLUTIONS	\$2,151.40
401158	01/08/14			TISSUE,LINERS	\$2,151.40
016615	02/25/14		0931	ECLC OF NJ	\$4,634.10
400549	08/06/13			Special Education Tuition	\$4,634.10
016616	02/25/14		0944	EDUCATION WEEK	\$89.94
401211	01/13/14			;Matt Murphy	\$89.94

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016617	02/25/14		0941	EDUCATIONAL DATA SERVICES, INC.	\$685.00
	400253	07/02/13		MAINTENANCE AGREEMENT	\$685.00
016618	02/25/14		0966	EDWARDS; AIMEE	\$220.00
	400689	08/01/13		Therapist;Gouraige	\$220.00
016619	02/25/14		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
	400968	11/05/13		Transportation	\$176.80
016620	02/25/14		1596	FAMS PTA	\$1,123.00
	401316	01/28/14		StudentTrip;Gouraige	\$1,123.00
016621	02/25/14		1046	FEA	\$149.00
	401041	11/21/13		workshop;Ruta	\$149.00
016622	02/25/14		9673	FELDMAN BROS. ELECTRIC SUPPLY CO.	\$1,528.46
	401060	12/03/13		HIGH SCHOOL	\$245.96
	401061	12/03/13		BULBS	\$1,282.50
016623	02/25/14		1067	FINK; JOY HOLLANDER	\$760.00
	400534	08/01/13		Therapist;Gouraige	\$760.00
016624	02/25/14		1089	FLAGHOUSE, INC.	\$91.20
	401249	01/08/14		Supplies:Bandstra	\$91.20
016625	02/25/14		1098	FOGARTY & HARA, ESQUIRES	\$3,802.21
	401380	02/11/14		JANUARY LEGAL SVCS	\$3,802.21
016626	02/25/14		1115	FORUM SCHOOL;THE	\$6,755.06
	400419	07/09/13		Special Education Tuition	\$6,755.06
016627	02/25/14		1384	FRIENDS OF THE HERMITAGE	\$20.00
	401292	01/17/14		FieldTrip:Gangi	\$20.00
016628	02/25/14		9734	GOTTLIEB;KIMBERLY	\$760.00
	400745	08/01/13		Therapist;Gouraige	\$760.00
016629	02/25/14		1575	GOURAIGE; CHRISTINA MARINARO	\$35.52
	401259	01/16/14		Supplies:GouraigeCBI	\$35.52
016630	02/25/14		4385	GOURAIGE; CHRISTINA MARINARO	\$1,664.34
	400870	10/16/13		TUITION REIMBURSEMENT	\$1,627.50
	401131	12/19/13		Travel;Gouraige	\$36.84
016631	02/25/14		1267	GRAINGER	\$924.93
	401228	01/14/14		DOOR,RIBBONS,RECEPTACLE	\$488.60
	401332	01/30/14		MAINTENANCE	\$59.55
	401360	02/07/14		SAW,TISSUE,SPRAYERS,BALLAST	\$376.78
016632	02/25/14		1314	HANDWRITING WITHOUT TEARS	\$339.50
	401127	12/19/13		Supplies;Zarpaylic	\$201.58
	401256	01/13/14		Supplies;Kilgore	\$137.92
016633	02/25/14		6066	HEINEMANN	\$746.68
	401155	01/07/14		supplies;Kelly/Boufford	\$746.68
016634	02/25/14		1941	HENRY SCHEIN, INC	\$14.96
	401293	01/17/14		Supplies;MaxineLynch	\$14.96

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016635	02/25/14		1377	HENRYS PLUMBING & HEATING SUPPLY C	\$458.97
401359	02/07/14			HIGHLAND STEAM PIPE	\$458.97
016636	02/25/14		1391	HESS CORPORATION	\$12,137.92
400273	07/02/13			NATURAL GAS	\$12,137.92
016637	02/25/14		1400	HIGH POINT SCHOOL OF BERGEN COUNTY	\$5,840.60
400425	07/09/13			Special Education Tuition	\$5,840.60
016638	02/25/14		1429	HOME HARDWARE & SUPPLY	\$1,142.53
401333	01/30/14			JANUARY MAINTENANCE	\$1,142.53
016639	02/25/14		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
400263	07/02/13			PEST SERVICE	\$243.00
016640	02/25/14		2623	HOUGHTON MIFFLIN HARCOURT	\$321.61
401253	01/10/14			Supplies;Seiders	\$321.61
016641	02/25/14		1469	IDE CORP	\$323.36
401274	01/27/14			CONSULTING SERVICES	\$323.36
016642	02/25/14		1668	LAKESHORE LEARNING MATERIALS	\$67.47
401171	01/08/14			supplies;Kelly/Boufford	\$67.47
016643	02/25/14		1723	LERCH, VINCI & HIGGINS, LLP	\$500.00
401246	01/15/14			ELECTRONIC FILING OF AUDIT	\$500.00
016644	02/25/14		7410	LYNN CARD COMPANY	\$239.95
401179	01/08/14			Cards;Bache	\$239.95
016645	02/25/14		1951	M P LUNCH PROGRAM	\$5,534.83
401302	01/24/14			DECEMBER STATE RECEIPTS	\$5,385.83
401310	01/27/14			Math team	\$149.00
016646	02/25/14		1564	McREL	\$4,000.00
401138	12/23/13			PD services;Chang	\$4,000.00
016647	02/25/14		1956	MIDLAND PARK HIGH SCHOOL INTERNAL FUND	\$15,200.00
401264	01/20/14			Athletic Comp. Reimb.	\$15,200.00
016648	02/25/14		1989	MINDWARE	\$32.89
401175	01/07/14			;Greenberg	\$32.89
016649	02/25/14		3647	MORRIS-UNION JOINTURE COMMISSION	\$975.00
401210	01/13/14			training;Chang	\$975.00
016650	02/25/14		6488	MUNICIPAL CAPITAL CORPORATION	\$3,384.00
400252	07/02/13			COPIERS LEASES	\$850.00
400274	07/02/13			NEW COPIER LEASE	\$2,534.00
016651	02/25/14		1066	MURPHY; MATTHEW	\$89.48
401343	01/30/14			;Mr Murphy	\$89.48
016652	02/25/14		2051	MUSIC & ARTS CENTER	\$634.91
400823	10/08/13			Music Inst. Repairs; D. Marks	\$315.00
401064	12/03/13			Music Supplies/Peters	\$319.91
016653	02/25/14		2080	NACAC	\$90.00
401132	12/23/13			Membership	\$90.00

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016654	02/25/14		0259	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$118.00
	401269	01/23/14		Membership renewal; D. Marks	\$118.00
016655	02/25/14		0590	NEW JERSEY DRAPERY SERVICE	\$1,243.80
	401263	01/20/14		Blinds - Invoice 2183	\$1,243.80
016656	02/25/14		2178	NJMVC	\$25.00
	401318	01/29/14		Re-inspection of bus	\$25.00
016657	02/25/14		2232	NORTH JERSEY MEDIA GROUP	\$635.86
	401150	01/06/14		PUBLIC NOTICE	\$109.25
	401213	01/13/14		Food Service RFP	\$112.21
	401218	01/13/14		Classified Ad	\$249.68
	401270	01/23/14		Public Notice	\$79.15
	401328	01/30/14		Feb. Public Meetings	\$85.57
016658	02/25/14		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$6,462.91
	400484	07/19/13		Special Education Tuition	\$6,462.91
016659	02/25/14		2292	ORIENTAL TRADING CO.,INC	\$160.99
	401191	01/08/14		;1st Grade	\$160.99
016660	02/25/14		0345	PARTS PLUS INDUSTRIAL SUPPLY INC.	\$31.37
	401275	01/28/14		HS ROOM 19A PILLOW BLOCK	\$31.37
016661	02/25/14		1580	PASSONS SPORTS/BSN SPORT & US GAMES	\$694.70
	401219	01/13/14		;DeCarlo	\$694.70
016662	02/25/14		8334	PDK INTERNATIONAL	\$90.00
	401221	01/13/14		membership dues	\$90.00
016663	02/25/14		1562	PETROZZINO; DR. JANE	\$400.00
	401106	12/11/13		presenter;Chang	\$400.00
016664	02/25/14		1582	PIONEER LIVING	\$695.00
	401224	01/14/14		Assembly;Bache	\$695.00
016665	02/25/14		2425	PITNEY BOWES,INC	\$42.00
	400265	07/02/13		HIGHLAND METER LEASE	\$42.00
016666	02/25/14		2500	PSAT/NMSQT	\$2,380.00
	400885	10/17/13			\$2,380.00
016667	02/25/14		2511	PSE& G CO.	\$588.14
	400272	07/02/13		UTILITIES	\$588.14
016668	02/25/14		0370	PURCHASE POWER	\$1,000.00
	401212	01/13/14		Postage; Highland	\$1,000.00
016669	02/25/14		2535	R & R TRUCK MAINTENANCE, INC.	\$1,411.36
	401271	01/24/14		SVC TRUCK & BUS 20B	\$1,411.36
016670	02/25/14		2562	RASMUSSEN; BARBARA	\$91.95
	401315	01/27/14		Petty Cash	\$91.95
016671	02/25/14		2572	REALLY GOOD STUFF,INC	\$805.75
	401189	01/08/14		Supplies;Bache	\$131.57
	401192	01/08/14		;1st grade	\$674.18

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016672	02/25/14		2582	REED ACADEMY	\$17,100.00
400420	07/09/13			Special Education Tuition	\$17,100.00
016673	02/25/14		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$20,611.98
400264	07/02/13			TRANSPORTATION	\$20,611.98
016674	02/25/14		2596	RENSHAW; FRANCES	\$6,350.00
400611	08/01/13			Consultant;Gouraige	\$6,350.00
016675	02/25/14		2605	RICKARD REHABILITATION SERVICES,INC	\$780.00
400535	08/01/13			OTServices;Gouraige	\$780.00
016676	02/25/14		2677	RUTA; ALLISON	\$36.58
401033	11/21/13			mileage;Ruta	\$36.58
016677	02/25/14		2696	SAGE DAY	\$5,859.00
400427	07/09/13			Special Education tuition	\$5,859.00
016678	02/25/14		2720	SCANTRON CORP.	\$344.89
401258	01/16/14			Forms; B. Rasmussen	\$344.89
016679	02/25/14		2737	SCHOLASTIC MAGAZINES	\$192.50
401100	12/10/13			DynaMath/Ruta/Kirsch/Thiemann	\$192.50
016680	02/25/14		2747	SCHOOL HEALTH CORPORATION	\$32.15
401294	01/17/14			Supplies;MaxineLynch	\$32.15
016681	02/25/14		0286	SCHOOL SPECIALTY	\$975.06
401148	01/02/14			Kindergarten	\$975.06
016682	02/25/14		0287	SCHOOL SPECIALTY	\$1,472.23
401185	01/08/14			Supplies;Bache	\$78.72
401186	01/08/14			Supplies;Bache	\$98.50
401187	01/08/14			Supplies;Bache	\$99.19
401188	01/08/14			Supplies;Bache	\$402.90
401193	01/09/14			;first grade	\$547.72
401230	01/15/14			;CSTEEL	\$245.20
016683	02/25/14		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
400267	07/02/13			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
016684	02/25/14		6558	STAPLES ADVANTAGE	\$178.97
400796	09/30/13			Supplies; M. Fister	\$8.89
401146	01/02/14			Cartridge;Evan Weber	\$88.32
401170	01/08/14			supplies;Kelly/Boufford	\$28.35
401209	01/10/14			Supplies; B. Rasmussen	\$53.41
016685	02/25/14		8699	SUMMIT PROFESSIONAL EDUCATION	\$338.00
400735	09/17/13			workshop;Kilgore & Bandstra	\$338.00
016686	02/25/14		3017	TAB MICROFILM SERVICES, INC.	\$140.00
401265	01/20/14			File tray storate	\$140.00
016687	02/25/14		1251	TAMS-WHITMARK MUSIC LIBRARY, INC.	\$61.00
401225	01/14/14			Chorus/Vocal Parts;Angulo	\$61.00
016688	02/25/14		0688	TD EQUIPMENT FINANCE, INC.	\$19,855.74
400288	07/02/13			WIRELESS PROJECT LEASE	\$19,855.74

Starting date 2/25/2014 Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016689	02/25/14		1520	THE BOGGS CENTER/RUTGERS	\$11.00
	400891	10/18/13		workshop;Gangi	\$11.00
016690	02/25/14		0604	THE CHILDREN'S INSTITUTE	\$3,568.20
	400422	07/09/13		Special Education Tuition	\$3,568.20
016691	02/25/14		0576	THE CHILDREN'S THERAPY CENTER	\$25,851.00
	400418	07/09/13		Special Education Tuition	\$25,851.00
016692	02/25/14		3098	TIME FOR KIDS	\$221.00
	400803	10/03/13		Magazine;Edwards	\$221.00
016693	02/25/14		3132	TRIARCO ARTS AND CRAFTS	\$206.16
	401139	12/23/13		Art K-2;Brennan	\$206.16
016694	02/25/14		1595	UECKER,Ed.D.;MILTON V.	\$2,250.39
	401273	01/27/14		REIMBURSEMENT - PRESENTATIONS	\$2,250.39
016695	02/25/14		3237	VERIZON	\$404.11
	400270	07/02/13		PHONE SERVICE	\$404.11
016696	02/25/14		3239	VERIZON WIRELESS	\$169.65
	400271	07/02/13		CELLPHONES	\$169.65
016697	02/25/14		3250	VILLAGE OF RIDGEWOOD	\$3,453.49
	400268	07/02/13		FUEL	\$3,453.49
016698	02/25/14		1861	W.B. MASON COMPANY, INC.	\$1,628.80
	401076	12/04/13		Copy Paper/Godwin - Murphy	\$654.90
	401144	01/02/14		Colored paper; B. Rasmussen	\$319.00
	401216	01/13/14		Paper;Bache	\$654.90
016699	02/25/14		3279	WALDWICK BOARD OF ED.	\$12,905.51
	401304	01/27/14		Football and Cheer	\$12,905.51
016700	02/25/14		8373	WASTE MANAGEMENT OF NEW JERSEY,INC.	\$1,282.00
	400269	07/02/13		TRASH/RECYCLING	\$1,282.00
016701	02/25/14		3376	WINDSOR LEARNING CENTER	\$10,860.02
	400421	07/09/13		Special Education Tuition	\$10,860.02

Starting date 2/25/2014

Ending date 5/14/2014

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$273,825.34
12	CAPITAL OUTLAY	\$13,025.00
13	SPECIAL SCHOOLS	\$26.53
20	SPECIAL REVENUE FUNDS	\$49,737.13
	Total for all checks listed	\$336,614.00

Prepared and submitted by:


Board Secretary

2/20/14
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008868 H	01/02/14		1428	HOME DEPOT	\$1,183.41
401133	12/27/13			VINYL SIDING AND SUPPLIES	\$1,183.41
008869 H	01/08/14		9353	NJ E-Z PASS	\$200.00
401151	01/08/14			REPLENISHMENT	\$200.00
008871 H	01/08/14		1439	HORIZON BCBS OF NJ	\$17,690.76
400003	07/02/13			DENTAL	\$17,690.76
008872 H	01/24/14		0892	TEACHERS PENSION & ANNUITY FUND-CGIPF	\$429.80
401266	01/20/14			ANDREWS GROUP LIFE	\$429.80
008873 H	01/28/14		1439	HORIZON BCBS OF NJ	\$16,799.52
400003	07/02/13			DENTAL	\$16,799.52
940100 H	01/08/14		2935	NJSEHBP	\$212,405.23
400002	07/02/13			HEALTH BENEFITS	\$212,405.23
940103 H	01/15/14		1954	MIDLAND PARK BOARD OF ED.	\$11,187.08
400000	07/02/13			BOARD SOCIAL SECURITY	\$11,187.08
940104 H	01/15/14		1954	MIDLAND PARK BOARD OF ED.	\$30,175.85
400004	07/02/13			STATE SOCIAL SECURITY	\$30,175.85
940105 H	01/15/14		1954	MIDLAND PARK BOARD OF ED.	\$191.67
400005	07/02/13			DRCP	\$191.67
940106 H	01/28/14		2935	NJSEHBP	\$211,466.44
400002	07/02/13			HEALTH BENEFITS	\$211,466.44
940109 H	01/31/14		1954	MIDLAND PARK BOARD OF ED.	\$8,445.37
400000	07/02/13			BOARD SOCIAL SECURITY	\$8,445.37
940110 H	01/31/14		1954	MIDLAND PARK BOARD OF ED.	\$30,159.02
400004	07/02/13			STATE SOCIAL SECURITY	\$30,159.02
940111 H	01/31/14		1954	MIDLAND PARK BOARD OF ED.	\$261.55
400005	07/02/13			DRCP	\$261.55

Starting date 1/1/2014

Ending date 1/31/2014

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$528,245.17
13	SPECIAL SCHOOLS	\$12,350.53
Total for all checks listed		\$540,595.70

Prepared and submitted by:


Board Secretary

2/19/14
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Machine checks

Page 1 of 1
02/06/14 11:47

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
940107	01/31/14		PAY	MIDLAND PARK BOARD OF ED.	\$512,097.14
400001	07/01/13		Payroll 2013 - 2014		\$512,097.14

Fund Totals

11	GENERAL CURRENT EXPENSE	\$507,195.60
13	SPECIAL SCHOOLS	\$4,901.54
Total for all checks listed		\$512,097.14

Prepared and submitted by:


Board Secretary

2/12/14
Date

Check Journal
Rec and Unrec checks

Midland Park School District
Hand and Machine checks

Page 1 of 1
02/18/14 14:34

Starting date 2/14/2014 Ending date 2/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
940201	02/14/14		PAY	MIDLAND PARK BOARD OF ED.	\$538,200.86
400001	07/01/13		Payroll 2013 - 2014		\$538,200.86

Fund Totals

11	GENERAL CURRENT EXPENSE	\$527,008.65
13	SPECIAL SCHOOLS	\$11,192.21
Total for all checks listed		\$538,200.86

Prepared and submitted by:


Board Secretary

2/19/14
Date

Expenditure

Start date 7/1/2013 Period date 1/7/2014 End date 1/7/2014

FUND 11 GENERAL CURRENT EXPENSE

11-000-100-566-91-40

2877
2877
2876
2876
2876
2875

TUITION PRIVATE IN STATE

11-000-230-331-91-65 FUNDS FOR ANTIC LEGAL/AUDIT EX \$1,048,536.00
11-000-230-332-91-65 FUNDS FOR ANTIC LEGAL/AUDIT EX
11-000-230-340-91-65 RSV FUNDS FOR TECH UPGRADES
11-000-240-104-00-00 RSV FUNDS FOR TECH UPGRADES
11-000-252-340-00-35 RSV FUNDS FOR TECH UPGRADES
11-190-100-610-00-35 REPLACE PRIOR TRANSFER SECURIT

11-000-219-600-04-40

2860

SUPPLIES-CST

11-212-100-610-04-44 TRANSFER BETWEEN ACCOUNTS \$11,600.00

11-000-221-500-00-60

2854

MISC PURCH SVC-IMPR OF INST

11-190-100-610-03-13 TRANSFER BETWEEN ACCOUNTS \$52,730.00

11-000-230-331-91-65

2877

LEGAL SVCS

11-000-100-566-91-40 FUNDS FOR ANTIC LEGAL/AUDIT EX \$35,000.00

11-000-230-332-91-65

2877

AUDIT FEES

11-000-100-566-91-40 FUNDS FOR ANTIC LEGAL/AUDIT EX \$25,000.00

11-000-230-340-91-65

2876

PURCH PROF/TECH SVC-GEN ADMIN

11-000-100-566-91-40 RSV FUNDS FOR TECH UPGRADES \$4,500.00

11-000-240-104-00-00

2876

SAL-SCHL ADMIN STIPENDS

11-000-100-566-91-40 RSV FUNDS FOR TECH UPGRADES \$0.00

11-000-252-340-00-35

2876

PURCH TECH SVCS-TECH SVCS

11-000-100-566-91-40 RSV FUNDS FOR TECH UPGRADES \$31,600.00

11-190-100-610-00-35

2875

SUPPLIES-TECHNOLOGY

11-000-100-566-91-40 REPLACE PRIOR TRANSFER SECURIT \$48,304.00

11-190-100-610-03-13

2854

SUPPLIES-SCIENCE HS

11-000-221-500-00-60 TRANSFER BETWEEN ACCOUNTS \$7,747.00

11-212-100-610-04-44

2860

MD - GENERAL SUPPLIES

11-000-219-600-04-40 TRANSFER BETWEEN ACCOUNTS \$350.00

Total for Just Accounts Listed \$1,265,367.00

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$36,822.58	01/07/14	(\$126,786.00)	\$958,572.58	-9%
\$36,822.58	01/07/14	(\$10,000.00)		
\$36,822.58	01/07/14	(\$1,000.00)		
\$36,822.58	01/07/14	(\$20,000.00)		
\$36,822.58	01/07/14	(\$35,000.00)		
\$36,822.58	01/07/14	(\$40,000.00)		
\$36,822.58	01/07/14	(\$20,786.00)		
\$409.44	01/07/14	(\$1,510.00)	\$9,680.56	-17%
\$409.44	01/07/14	(\$1,510.00)		
\$842.00	01/07/14	(\$1,272.00)	\$50,616.00	-4%
\$842.00	01/07/14	(\$1,272.00)		
\$2,436.00	01/07/14	\$10,000.00	\$42,564.00	22%
\$2,436.00	01/07/14	\$10,000.00		
\$0.00	01/07/14	\$1,000.00	\$26,000.00	4%
\$0.00	01/07/14	\$1,000.00		
\$0.00	01/07/14	\$20,000.00	\$24,500.00	444%
\$0.00	01/07/14	\$20,000.00		
\$0.00	01/07/14	\$35,000.00	\$35,000.00	0%
\$0.00	01/07/14	\$35,000.00		
\$19,098.76	01/07/14	\$40,000.00	\$90,698.76	187%
\$19,098.76	01/07/14	\$40,000.00		
\$56,134.45	01/07/14	\$20,786.00	\$125,224.45	159%
\$56,134.45	01/07/14	\$20,786.00		
\$364.74	01/07/14	\$1,272.00	\$9,383.74	21%
\$364.74	01/07/14	\$1,272.00		
\$733.82	01/07/14	\$1,510.00	\$2,593.82	641%
\$733.82	01/07/14	\$1,510.00		
\$109,466.91		\$0.00	\$1,374,833.91	9%

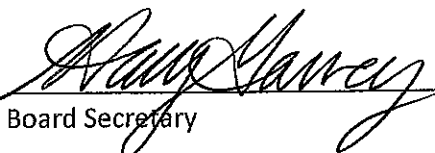
District of Midland Park
All Funds

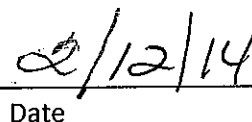
APPENDIX B-6

For the month ending: January 31, 2014

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2,978,703.04	1894854.40	2095078.88	2,778,478.56
Special Revenue Fund 20	4,060.59	30579.00	65937.56	-31,297.97
Capital Projects Fund 30	16,049.18	1.68	15439.77	611.09
Debt Service Fund 40	59,943.67	0.00	0	59,943.67
Enterprise Fund 60	79,557.02	31936.54	38426.61	73,066.95
Payroll	10,842.89	672776.68	490222.53	193,397.04
Payroll Agency	40,070.46	489927.11	490222.53	39,775.04
Scholarships	24,924.77	1.50		24,926.27
SUI Fund	88,233.71	5578.45	21169.1	72,643.06
Flexible Spending	10,499.55	3756.11	4149.77	10,105.89
Total all Funds	3,312,884.88	3,129,411.47	3,220,646.75	3,221,649.60 3,221,649.60

Prepared and submitted by:


Board Secretary


Date

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

**Page 1 of 24
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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,054,815.46
102 - 106	Cash Equivalents		\$316,917.18
111	Investments		\$0.00
116	Capital Reserve Account		\$406,745.92
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,055,937.90

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$467,168.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$322,652.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$331,394.30	\$1,121,215.00

Loans Receivable:

131	Interfund	\$26,201.16	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$26,201.16

Other Current Assets		\$36,620.00
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Resources:

301	Estimated revenues	\$20,178,344.00	
302	Less revenues	(\$20,123,620.09)	\$54,723.91

Total assets and resources		<u>\$11,073,176.53</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$26,571.20
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$98,599.12
Total liabilities		\$125,170.32

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

**Page 2 of 24
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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,113,088.39
761	Capital reserve account - July	(\$315,000.00)	
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	(\$315,000.00)
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	\$22,251,352.15	
602	Less: Expenditures	(\$11,633,511.59)	
	Less: Encumbrances	(\$8,113,088.39)	(\$19,746,599.98)
	Total appropriated		\$10,302,840.56

Unappropriated:

770	Fund balance, July 1	\$2,128,906.65
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,483,741.00)

Total fund balance \$10,948,006.21

Total liabilities and fund equity \$11,073,176.53

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,251,352.15	\$19,746,599.98	\$2,504,752.17
Revenues	(\$20,178,344.00)	(\$20,123,620.09)	(\$54,723.91)
Subtotal	<u>\$2,073,008.15</u>	<u>(\$377,020.11)</u>	<u>\$2,450,028.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$721,745.92	(\$721,745.92)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,073,008.15</u>	<u>\$344,725.81</u>	<u>\$1,728,282.34</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>\$2,073,008.15</u>	<u>\$344,725.81</u>	<u>\$1,728,282.34</u>
Less: Adjustment for prior year	(\$589,267.15)	(\$589,267.15)	\$0.00
Budgeted fund balance	<u>\$1,483,741.00</u>	<u>(\$244,541.34)</u>	<u>\$1,728,282.34</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	14,832		-14,832
00150	R101210 Local Tax Levy	17,847,884	17,847,884		0
00200	R101300 Tuition	24,300	25,644		-1,344
00243	R101991 GED Testing Center Fees	710,000	831,947		-121,947
00251	R101__ Interest Earned on Capital Reserve Funds	500	259	Under	241
00253	R101__ Unrestricted Miscellaneous Revenues	1,004,514	1,251,906		-247,392
00300	R103120 TRANSPORTATION AID	0	19,908		-19,908
00310	R103130 SPECIAL EDUCATION AID	0	519,994		-519,994
00354	R103131 Extraordinary Aid	0	0		0
00363	R103132 Categorical Special Education Aid	519,994	0	Under	519,994
00366	R103176 Equalization Aid	35,213	35,213		0
00367	R103177 Categorical Security Aid	16,031	16,031		0
00369	R103121 Categorical Transportation Aid	19,908	0	Under	19,908
Total		20,178,344	20,563,618		-385,274

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		0	446,210	509,873	-956,083
00770	X111__100__ Regular Programs - Instruction	5,647,317	2,687,748	2,866,198	93,371
00780	X112__100__ Special Education - Instruction	1,730,432	920,295	735,794	74,343
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	96,200	39,766	48,351	8,083
00830	X11402100__ School Sponsored Athletics - Instruction	424,584	221,536	160,727	42,321
00860	X11000100__ Tuition	1,918,773	802,524	784,958	331,290
00880	X1__000213__ Health Services	219,410	113,400	100,065	5,944
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	663,152	266,635	332,039	64,478
00890	X11000218__ Other Support Services-Students-Regular	302,190	147,385	149,331	5,474
00900	X11000219__ Other Support Services-Students_Special	490,989	200,577	206,506	83,906
00910	X11000221__ Improvement of Instructional Services	163,554	99,642	59,859	4,053
00920	X11000222__ Educational Media Services-School Librar	326,534	178,650	145,451	2,434
00921	X11000223__ Instructional Staff Training Services	140,983	72,014	56,309	12,660
00930	X11000230__ Support Services-General Administration	430,082	255,304	114,111	60,667
00940	X11000240__ Support Services-School Administration	900,894	455,741	354,156	90,996
00942	X1100025__ Central Services & Admin. Information Te	562,297	278,855	218,154	65,287
00950	X1100026__ Operation and Maintenance of Plant Servi	1,809,780	1,019,640	518,248	271,891
00960	X11000270__ Student Transportation Services	608,322	280,941	226,949	100,432
00971	X11__2__ Personal Services-Employee Benefits	3,465,047	1,901,824	662,559	900,665
01020	X12__73__ Equipment	155,124	142,039	13,025	60
01030	X120004__ Facilities Acquisition and Construction	1,496,850	1,297,843	172,083	26,925
01140	X13602100__ Instruction	486,800	137,479	97,852	251,469
01150	X13602200__ Support Services	212,039	113,673	90,366	8,000
Total		22,251,352	12,079,722	8,622,961	1,548,669

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$31,297.97)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$63,601.00	
142	Intergovernmental - Federal	\$288,775.45	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$352,376.45

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	\$492,606.24	
302	Less revenues	(\$502,367.51)	(\$9,761.27)

Total assets and resources

\$311,317.21

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$31,297.97)
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		\$391.73
	Other current liabilities		\$1.43

Total liabilities

\$393.16

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

**Page 5 of 24
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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$250,206.02
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	\$503,382.80		
602	Less: Expenditures	(\$182,305.75)		
	Less: Encumbrances	(\$250,206.02)	(\$432,511.77)	\$70,871.03
	Total appropriated			\$321,077.05
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$10,153.00)
	Total fund balance			\$310,924.05
	Total liabilities and fund equity			<u>\$311,317.21</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$503,382.80	\$432,511.77	\$70,871.03
Revenues	(\$492,606.24)	(\$502,367.51)	\$9,761.27
Subtotal	<u>\$10,776.56</u>	<u>(\$69,855.74)</u>	<u>\$80,632.30</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>\$10,776.56</u>	<u>(\$69,855.74)</u>	<u>\$80,632.30</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>\$10,776.56</u>	<u>(\$69,855.74)</u>	<u>\$80,632.30</u>
Less: Adjustment for prior year	(\$623.56)	(\$623.56)	\$0.00
Budgeted fund balance	<u>\$10,153.00</u>	<u>(\$70,479.30)</u>	<u>\$80,632.30</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00430 R2032__ Other Restricted Entitlements	172,997	172,605	Under	392
00440 R20441[1-6] Title I	14,108	20,275		-6,167
00460 R20442_ I.D.E.A Part B (Handicapped)	275,134	268,591	Under	6,543
00500 R204__ Other	30,368	40,897		-10,529
Total	492,606	502,368		-9,761

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01265 X20_____ Nonpublic Textbooks	10,311	9,608	0	703
01270 X20_____ Nonpublic Auxiliary Services	86,983	24,518	62,465	0
01280 X20_____ Nonpublic Handicapped Services	56,655	23,530	33,125	0
01290 X20_____ Nonpublic Nursing Services	13,896	4,336	6,545	3,015
01295 X20_____ Nonpublic Technology Initiative	3,760	3,540	0	220
01320 X20_____ Other Special Projects - State	1,392	201	1,000	191
01340 X20_____ Title I	20,898	624	7,483	12,791
01360 X20_____ I.D.E.A. Part B (Handicapped)	268,591	115,187	133,014	20,390
01400 X20_____ Other Special Projects - Federal	40,897	762	6,574	33,561
Total	503,383	182,306	250,206	70,871

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$611.09
102 - 106	Cash Equivalents		\$98,791.86
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3.94)	(\$3.94)

Total assets and resources			<u>\$99,977.35</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		\$978.37
	Other current liabilities		\$197.12
Total liabilities			\$1,175.49

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$176,144.61	
602	Less: Expenditures	(\$77,342.75)		
	Less: Encumbrances	\$0.00	(\$77,342.75)	\$98,801.86
	Total appropriated			\$98,801.86
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$98,801.86
	Total liabilities and fund equity			<u>\$99,977.35</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$176,144.61	\$77,342.75	\$98,801.86
Revenues	\$0.00	(\$3.94)	\$3.94
Subtotal	<u>\$176,144.61</u>	<u>\$77,338.81</u>	<u>\$98,805.80</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>\$176,144.61</u>	<u>\$77,338.81</u>	<u>\$98,805.80</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>\$176,144.61</u>	<u>\$77,338.81</u>	<u>\$98,805.80</u>
Less: Adjustment for prior year	(\$176,144.61)	(\$176,144.61)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$98,805.80)</u>	<u>\$98,805.80</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	4		-4
Total	0	4		-4

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	176,145	77,343	0	98,802
Total	176,145	77,343	0	98,802

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$59,943.67
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	\$197.12	
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	\$197.12

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	\$423,669.00	
302	Less revenues	(\$423,472.00)	\$197.00

Total assets and resources			<u>\$60,337.79</u>
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Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,250.00
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		\$423,669.00	
602	Less: Expenditures	(\$372,418.75)		
	Less: Encumbrances	(\$51,250.00)	(\$423,668.75)	\$0.25
	Total appropriated			\$51,250.25
Unappropriated:				
770	Fund balance, July 1			\$9,087.54
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$60,337.79
	Total liabilities and fund equity			\$60,337.79

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$423,669.00	\$423,668.75	\$0.25
Revenues	(\$423,669.00)	(\$423,472.00)	(\$197.00)
Subtotal	<u>\$0.00</u>	<u>\$196.75</u>	<u>(\$196.75)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$196.75</u>	<u>(\$196.75)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$196.75</u>	<u>(\$196.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$196.75</u>	<u>(\$196.75)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00540 R405200 Transfers from Other Funds	197	0	Under	197
00560 R401___ Miscellaneous	423,472	423,472		0
Total	423,669	423,472		197

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	423,669	372,419	51,250	0
Total	423,669	372,419	51,250	0

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

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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

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

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

Liabilities:

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

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

**Page 14 of 24
02/18/14 14:20**

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 50 ENTERPRISE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 50 ENTERPRISE

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

**Page 16 of 24
02/18/14 14:20**

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$73,066.95
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	\$596.33	
142	Intergovernmental - Federal	\$10,896.33	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,492.66

Loans Receivable:

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

Other Current Assets		\$58,291.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$157,814.55)	(\$157,814.55)

Total assets and resources		<u>(\$14,963.94)</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$1,396.00
	Other current liabilities	\$132,458.08
Total liabilities		\$133,854.08

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

**Page 17 of 24
02/18/14 14:20**

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	(\$148,818.02)		
	Less: Encumbrances	\$0.00	(\$148,818.02)	(\$148,818.02)
	Total appropriated			(\$148,818.02)

Unappropriated:

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

Total fund balance (\$148,818.02)

Total liabilities and fund equity (\$14,963.94)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$148,818.02	(\$148,818.02)
Revenues	\$0.00	(\$157,814.55)	\$157,814.55
Subtotal	<u>\$0.00</u>	<u>(\$8,996.53)</u>	<u>\$8,996.53</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>(\$8,996.53)</u>	<u>\$8,996.53</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>(\$8,996.53)</u>	<u>\$8,996.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,996.53)</u>	<u>\$8,996.53</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Page 18 of 24
02/18/14 14:20

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	157,815		-157,815
Total	0	157,815		-157,815

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	148,818	0	-148,818
Total	0	148,818	0	-148,818

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

**Page 19 of 24
02/18/14 14:20**

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

**Page 20 of 24
02/18/14 14:20**

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 70 INTERNAL 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 23 of 24
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Starting date 7/1/2013 Ending date 1/31/2014 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 1/31/2014 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

POLICY

MIDLAND PARK BOARD OF EDUCATION

TEACHING STAFF MEMBERS 3142/Page 1 of 2 NONRENEWAL OF NONTENURED TEACHING STAFF MEMBER

3142 NONRENEWAL OF NONTENURED TEACHING STAFF MEMBER

The Board of Education recognizes its obligation to employ only those ~~professional~~ staff members best trained and equipped to meet the educational needs of the ~~students~~ pupils of this district. The Board shall discharge that obligation by retaining in service only those nontenured teaching staff members who meet those standards. The Board ~~will shall~~ renew the employment contract of a teaching staff member only upon the recommendation of the Superintendent and by a recorded roll call majority vote of the full membership of the Board. The Board shall not withhold its approval for arbitrary and capricious reasons. **A nontenured teaching staff member who is not recommended for renewal by the Superintendent is deemed nonrenewed.**

When the nontenured teaching staff member's performance does not meet the standards of the district, the Superintendent shall recommend not to renew the teaching staff member's contract. ~~A nontenured teaching staff member who is not recommended for renewal by the Superintendent shall be deemed nonrenewed.~~ Prior to notifying the **nontenured teaching** staff member of the nonrenewal, the Superintendent will notify the Board of the recommendation not to renew the **nontenured teaching** staff member's contract and the reasons for the recommendation. The Superintendent may notify the Board in a written notice or in executive session at a full Board Meeting. In the event the Board is notified in executive session, the Superintendent will comply with the requirements of the Open Public Meetings Act and provide reasonable notice to the **nontenured teaching** staff member their employment will be discussed in executive session in order for the **nontenured teaching** staff member to exercise their statutory right to request a public discussion.

The Superintendent shall notify each **nontenured** teaching staff member to whom reemployment will not be offered of such nonrenewal in writing on or before May 15. Any teaching staff member who received written notice a contract will not be offered may, within fifteen days of **receiving such** notification, request in writing a statement of the reasons for nonrenewal. The Superintendent will provide a written statement of reasons within thirty days after the receipt of any such request.

Whenever the nontenured teaching staff member has requested in writing and received a written statement of reasons for non-reemployment, the nontenured teaching staff member shall have the right to an informal appearance before the Board to permit the staff member an opportunity to convince the members of the Board to offer reemployment. The staff member must request the appearance before the Board within ten calendar



POLICY

MIDLAND PARK BOARD OF EDUCATION

TEACHING STAFF MEMBERS 3142/Page 2 of 2 NONRENEWAL OF NONTENURED TEACHING STAFF MEMBER

days of the nontenured teaching staff member's receipt of the statement of reasons. The informal appearance before the Board shall be held in accordance with the provisions of N.J.A.C. 6A:10-8.1.

The Board is not required to offer reemployment or vote on reemployment after an informal ~~hearing~~ **appearance** with a nontenured teaching staff member who was not recommended for reemployment by the Superintendent. The Board may, with a majority vote of its full membership in public session and without the recommendation of the Superintendent, offer the **nontenured** teaching staff member reemployment after ~~an~~ **the** informal **appearance before the Board hearing**. The nontenured teaching staff member will be notified of the Board's final determination within three days following the informal appearance before the Board.

N.J.S.A. 18A:27-3.1 ~~et seq.~~; 18A:27-3.2; 18A:27-4.1; 18A:27-10 et seq.
N.J.A.C. 6A:32-4.5; ~~6A:32-4.6~~ 6A:10-8.1

Adopted: 7 October 2003
Revised: 15 June 2010
March 2014



Feb. 25, 2014

POLICY

MIDLAND PARK BOARD OF EDUCATION

TEACHING STAFF MEMBERS 3144/Page 1 of 3 CERTIFICATION OF TENURE CHARGES

3144 CERTIFICATION OF TENURE CHARGES

Tenure charges may be instituted against a tenured ~~teaching~~ staff member of the district in accordance with the provisions of N.J.A.C. 6A:3-5.1 et seq. In all instances of the filing and certification of tenure charges, ~~except charges filed against a teacher, Principal, Assistant Principal, or Vice Principal other than~~ for reasons of inefficiency pursuant to N.J.S.A. 18A:6-17.3, the procedures and timelines outlined in N.J.A.C. 6A:3-5.1(b) shall be observed. In the event the tenure charges are charges of inefficiency pursuant to N.J.S.A. 18A:6-17.3, except in the case of Building Principals, Assistant Principals, and Vice Principals in school districts under full State intervention, where procedures are governed by the provisions of N.J.S.A. 18A:7A-45 and such rules as may be promulgated to implement it, the procedures and timelines outlined in N.J.A.C. 6A:3-5.1(c) shall be observed.

Filing and service of petition of appeal as outlined in N.J.A.C. 6A:3-1.3, shall not apply in a case of charges ~~filed with preferred before~~ the Commissioner of Education against an employee of a Board of Education or of a school district under full State intervention ~~pursuant to the Tenure Employees' Hearing Act~~. In place of the usual petition, the Board of Education or the State District Superintendent shall file the written charges and the required certificate of determination with the Commissioner together with the name of the attorney who is anticipated for administrative purposes will be representing the Board of Education or State District Superintendent and proof of service upon the employee and the employee's representative, if known. Such service shall be at the same time and in the same manner as the filing of charges with the Commissioner.

In accordance with N.J.S.A. 34:13A-24, fines and suspensions imposed as minor discipline shall not constitute a reduction in compensation pursuant to the provisions of N.J.S.A. 18A:6-10 where the negotiated agreement between the Board of Education and the majority representative of the employees in the appropriate collective bargaining unit provides for such discipline. In these cases, tenure charges shall not be filed ~~in order~~ to impose minor discipline on a person serving under tenure.

The Board of Education or the State District Superintendent shall determine whether there is probable cause to credit the evidence in support of the charges and whether such charges, if credited, are sufficient to warrant a dismissal or reduction of salary. Pursuant to N.J.S.A. 18A:6-11, all deliberations and actions of the Board of Education with respect to such charges shall take place at a closed/executive session meeting. In the event the Board of Education



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or the State District Superintendent finds ~~that such~~ probable cause exists and that the charges, if credited, are sufficient to warrant a dismissal or reduction of salary, then the Board or the State District Superintendent shall file, **within fifteen days**, ~~such~~ written charges with the Commissioner. The charge(s) shall be stated with specificity as to the action or behavior underlying the charges or the nature of the alleged inefficiency and shall be accompanied by the required certificate of determination together with the name of the attorney who is anticipated for administrative purposes will be representing the Board of Education or State District Superintendent and proof of service upon the employee and the employee's representative, if known. Such service shall be at the same time and in the same manner as the filing of charges with the Commissioner.

The certificate of determination ~~which that~~ accompanies the written charges shall contain a certification **by the Board Secretary or the State District Superintendent** including that a determination was made of the charges and the evidence in support of the charges are sufficient, if true in fact, to warrant dismissal or a reduction in salary; of the date, place, and time of the meeting at which such determination was made and whether or not the employee was suspended and, if so, whether such suspension was with or without pay; that such determination was made by a majority vote of the **whole number of members of the full Board of Education** or by the State District Superintendent in accordance with N.J.S.A. 18A:7A-39; ~~and in the case of a charge of inefficiency, that the employee was given at least ninety days prior written notice of the nature and particulars of the alleged inefficiency.~~

An individual against whom tenure charges are certified shall file a written response to the charges in accordance with the provisions of N.J.A.C. 6A:3-5.3 et seq. The Commissioner shall determine whether such charge(s) are sufficient, if true, to warrant dismissal or reduction in salary in accordance with the provisions of N.J.A.C. 6A:3-5.5 ~~et seq.~~ Any withdrawal, settlement, or mooted of tenure charges shall be in accordance with the provisions of N.J.A.C. 6A:3-5.6.

Certification of tenure charges for ~~teaching staff members, janitors, and secretaries in a~~ Charter School **employees** shall be governed by N.J.A.C. 6A:11-6.1 et seq.

N.J.S.A. 18A:6-8.3; 18A:6-10; 18A:6-11; 18A:6-13; 18A:6-14; 18A:6-16;
18A:25-6; 18A:25-7

N.J.A.C. 6A:3-5.1; 6A:3-5.2; 6A:3-5.3; 6A:3-5.5; 6A:3-5.6; 6A:9-17.4; 6A:9-17.5



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March 2014



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4146 NONRENEWAL OF NONTENURED SUPPORT STAFF MEMBER

The Board will renew the employment contract of a nontenured support staff member only upon the recommendation of the Superintendent and by a recorded roll call majority vote of the full membership of the Board. The Board will not withhold its approval for arbitrary and capricious reasons. A nontenured support staff member who is not recommended for renewal by the Superintendent is deemed nonrenewed.

When the nontenured support staff member's performance does not meet the standards of the district, the Superintendent shall recommend not to renew the support staff member's contract. Prior to notifying the nontenured support staff member of the nonrenewal, the Superintendent will notify the Board of the recommendation not to renew the support staff member's contract and the reasons for the recommendation. The Superintendent may notify the Board in a written notice or in executive session at a full Board meeting. In the event the Board is notified in executive session, the Superintendent will comply with the requirements of the Open Public Meetings Act and provide reasonable notice to the nontenured support staff member their employment will be discussed in executive session in order for the support staff member to exercise their statutory right to request a public discussion.

The Superintendent shall notify each nontenured support staff member to whom reemployment will not be offered in writing in accordance with the terms of any applicable collective bargaining agreement, individual contract, or any other agreement between the parties ~~on or before May 15~~. Paraprofessionals continuously employed since the preceding September 30 as a school aide or classroom aide in a school district that receives funding under Title I of the Federal Elementary and Secondary Education Act of 1965 shall be notified of renewal or nonrenewal on or before May 15 in each year in accordance with the provisions of N.J.S.A. 18A:27-10.2.

A The nontenured support staff member whose contract is not renewed shall have ~~has~~ the right to a written statement of ~~for~~ the reasons for nonrenewal, provided the request for the statement of reasons is made within fifteen days of the Superintendent's written notification of nonrenewal to the support staff member. The statement of reasons shall be provided to a the nontenured support staff member within thirty days after the receipt of the request.

Whenever a nontenured support staff member has requested in writing and received a written statement of reasons for non-reemployment, tThe nontenured support staff member shall have the right to an informal appearance before the Board to permit the support staff member an



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opportunity to convince the members of the Board to offer reemployment, provided that a request for such an appearance is received within ten days after the support staff member receives the statement of reasons provided by the Superintendent. **The informal appearance before the Board shall be held in accordance with the provisions of N.J.A.C. 6A:10-8.1.**

The Board is not required to offer reemployment or vote on reemployment after an informal ~~hearing~~ **appearance** with a **nontenured** support staff member who was not recommended for reemployment by the Superintendent. The Board may, with a majority vote of its full membership in public session and without the recommendation of the Superintendent, offer the **nontenured** support staff member reemployment after the **informal appearance before** ~~employee has had the opportunity to meet informally with the Board.~~ **The support staff member will be notified of the Board's final determination within three days following the informal appearance before the Board.**

The provisions as outlined in Policy and Regulation 4146 may be revised or adjusted by the Superintendent of Schools to be in accordance with the terms and timelines of any applicable collective bargaining agreement, individual contract, or any other agreement between the parties provided the terms are not contrary to any statute, administrative code, or any management rights of the Board.

This policy does not apply to the contract renewal of the Treasurer of School Moneys, Board Auditor, Board Attorney or Board Secretary, except a Board Secretary who performs business administration functions.

N.J.S.A. 18A:27-4.1.

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