



USDOE Blue Ribbon School of Excellence  
NJDOE Star School

**MIDLAND PARK PUBLIC SCHOOLS**  
Midland Park, New Jersey 07432

Godwin School  
Highland School  
Midland Park High School

**ORDER OF BUSINESS FOR MARCH 17, 2015 PUBLIC MEETING**

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETING ACT STATEMENT

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

ROLL CALL

BOARD SECRETARY'S REPORT

PRESIDENT'S REPORT

**Mission Statement**

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

## **SUPERINTENDENT'S REPORT**

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

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021115220 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021115221 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021115222 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021215365 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021215366 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 022315367 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 021915368 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Open to the Public:

To discuss action items on the Agenda.

BOARD MOTIONS

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

February 3, 2015  
February 24, 2015

A. Personnel – (M. Cirasella)

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

- +1. **Approve the increase in salary for Allyson LaMarca, Math teacher at the high school, from BA Step 3 (\$45,500) to MA Step 3 (\$47,500), effective retroactive from February 1, 2015 through June 30, 2015.**
- +2. **Accept the retirement resignation of Kathleen Andrews, elementary school teacher in the Highland School, effective June 30, 2015.**
- +3. **Approve the appointment of Oscar Urias as a Bus Driver. He will be paid at the approved hourly rate, effective March 18, 2015 through June 30, 2015.**
- +4. **Approve the appointment of Nancy Rosa as a substitute Bus Driver. She will be paid at the approved hourly rate for the 2014-2015 school year.**

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 February 28, 2015, after review of the Secretary's monthly financial report (appropriations section), and upon consultation with the appropriate District officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2.13 (b), and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

2. Approve the following block motion:

- a. February 2015 direct pays in the amount of \$626,150.27.
- b. February 2015 Continuing Education claims in the amount of \$42,841.26.

- c. February 2015 cafeteria claims in the amount of \$36,461.01.
- d. March 2015 claims in the amount of \$565,316.66.
- 3. Approve the following block motion:
  - a. Second February 2015 payroll in the amount of \$520,548.28.
  - b. First March 2015 payroll in the amount of \$569,829.19.
- 4. Approve the financial reports of the Board Secretary for the period February 1 – 28, 2015, which are attached as an appendix. B-4
- 5. Approve the decommissioning of Highland School Media Center outdated books and electronic equipment, as per the attached appendix. B-5
- 6. Approve the following resolution:

The FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$0.0981 per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The LEA guarantees the payment of such costs and fee to the FSMC.

Total meals are calculated by adding reimbursable meal pattern meals (breakfast, lunch, after school snack, and at-risk after school meal program meals) served and meal equivalents. The number of School Breakfast Program, After School Snack Program, At-Risk 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 meals and School Breakfast Program meals, After School Snack Program meals, and At-Risk 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 \$0.0981 will be multiplied by total meals.

- 7. Approve the use and rental of the Highland School gym to Hoop Heaven, sponsored by Midland Park Continuing Education for Basketball on Wednesday and Thursday evenings from 6:30 – 9:30 p.m., effective April 1 – June 4, 2015.
- 8. Approve the use and rental of the High School gym to Hoop Heaven, sponsored by Midland Park Continuing Education for Basketball Tournaments to be held on Wednesday evenings from 8:00 – 10:00 p.m., effective April 1 – June 3, 2015.
- +9. Approve the use and rental of the Highland School gym to Rising Star Performance and Athletic Training, sponsored by Midland Park Continuing Education for sports conditioning and performance classes for children ages 7 – 14 from 8:45 – 10:00 a.m. on the following Sundays:**

**April 12, 19, 26; May 3, 10, 17, 24 and June 7, 2015**

+10. Accept the generous donation of \$41,000 by the Midland Park Public Education Foundation (MPPEF) to be used to purchase MAC computers.

+11. Approve the transfer of \$5,935.02:

From: Account #11 190 100 610 00 35 – General Supplies – Technology

To: Account #12 000 252 730 00 35 – Equipment Technology – Services

For the purchase of an HPDL360 Server from CDW-G through MRESC Cooperative, Co-Op #65MCESCCPS 13/14-04.

+12. BE IT RESOLVED, to approve a tentative school district budget for the 2015-2016 school year for submission to the voters of Midland Park, as follows:

	Budget	Local Tax Levy
Total General Fund	\$	\$
Total Special Revenue Fund	\$	
Total Debt Service Fund	\$	\$
TOTALS	\$	\$

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

1. Approve the overnight trip for Take Action Drug and Alcohol Prevention Club Leadership and Prevention Conference at Camp Nyoda Hills, Oak Ridge, NJ from August 24 – 26, 2015.
2. Approve the following new courses at the high school:

Robotics – Principles of Technology  
AP Microeconomics  
**Business Finance**  
**Accounting I**  
**Dynamics of Health Care (Honors)**  
**Medical Terminology (Honors)**  
**Emergency & Clinical Care (Honors)**

+3. Approve the following staff member requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Karen Corcoran	Top 10 Medical Emergencies in the School Setting	Wayne, NJ	\$58.09	4/29/15

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

- E. Legislative Committee – (J. Canellas, Chairperson)
- F. Buildings & Grounds Committee – (R. Formicola, Chairperson)
- G. Negotiations Committee - (B. McCourt, Chairperson)
- H. Public Relations Committee – (P. Triolo, Chairperson)
- I. Liaison Committee

High School PTA - (S. Criscenzo)

Elementary School PTA- (P. Triolo)

Booster Club – (T. Thomas)

Performing Arts Parents – (J. Canellas)

Special Education – (M. Thomas)

Education Foundation – (R. Formicola)

Board of Recreation – (B. McCourt)

Continuing Education Program – (R. Schiffer)

Student Representative to the Board – (Aidan MacLean)

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

Ad Hoc – (W. Sullivan)

J. Old Business

K. New Business

Motion to go into closed session before the meeting of April 7, 2015, for the purpose of reviewing the hiring of personnel and confidential student HIB case reviews.

Open to the Public

Motion to Adjourn

**MIDLAND PARK PUBLIC SCHOOLS**  
**Midland Park, New Jersey**

March 17, 2015

**BOARD SECRETARY'S MONTHLY CERTIFICATION**  
**BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6:20-2.13(d), I certify that for the period of February 1 – 28, 2015  
no budgetary line item account has obligations and payments (contractual orders) which in total  
exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.  
18A:22-8 and 18A:22-8.1, subject to P.L. 1701.



Stacy Garvey

Business Administrator/Board Secretary



## Account Totals Detail

Midland Park School District

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Start date 7/1/2014

End date 2/28/2015

03/10/15 16:38

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

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

## FUND 10 GENERAL FUND

10-604-000-000-00-00

UNDISTRIBUTED

500.00

0.00

500.00

0.00

0.00

0.00

500.00

FUND Total

500.00

0.00

500.00

0.00

0.00

0.00

500.00

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Start date 7/1/2014

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## FUND 11 GENERAL CURRENT EXPENSE

11-000-100-561-91-40	TUITION LEA IN STATE/REG	86,000.00	(42,330.10)	43,669.90	42,840.00	25,704.00	17,136.00	829.90
11-000-100-562-91-40	TUITION LEA IN STATE/SPEC	552,522.00	(36,875.00)	515,647.00	451,105.96	296,345.01	154,760.95	64,541.04
11-000-100-563-91-40	TUITION COUNTY VOC/REG	43,000.00	(8,000.00)	35,000.00	34,272.00	20,563.20	13,708.80	728.00
11-000-100-564-91-40	TUITION COUNTY VOC/SP ED	0.00	14,400.00	14,400.00	14,400.00	8,640.00	5,760.00	0.00
11-000-100-565-91-40	TUITION BCSSSD/REG'L DAY	299,200.00	47,165.24	346,365.24	342,065.00	4,300.00	337,765.00	4,300.24
11-000-100-566-91-40	TUITION PRIVATE IN STATE	967,638.00	(60,327.42)	907,310.58	873,417.58	596,237.01	277,180.57	33,893.00
	<b>TOTAL TUITION</b>	<b>1,948,360.00</b>	<b>(85,967.28)</b>	<b>1,862,392.72</b>	<b>1,758,100.54</b>	<b>951,789.22</b>	<b>806,311.32</b>	<b>104,292.18</b>
11-000-213-101-01-27	SAL-HEALTH GW	45,361.00	1,388.50	46,749.50	46,749.50	26,160.00	20,589.50	0.00
11-000-213-101-01-50	SAL-HEALTH-SUMMER-GW	500.00	325.00	825.00	825.00	825.00	0.00	0.00
11-000-213-101-02-27	HEALTH - HIGHLAND	46,246.00	249.28	46,495.28	46,495.28	27,330.00	19,165.28	0.00
11-000-213-101-02-50	SAL-HEALTH-SUMMER-HL	500.00	(325.00)	175.00	175.00	0.00	175.00	0.00
11-000-213-101-03-27	SAL-HEALTH HS	116,291.00	3,181.45	119,472.45	119,472.45	67,170.00	52,302.45	0.00
11-000-213-101-03-50	SAL-HEALTH-SUMMER-HS	3,800.00	0.00	3,800.00	3,800.00	3,136.10	663.90	0.00
11-000-213-101-03-56	SAL-HEALTH-ESY	0.00	3,958.90	3,958.90	3,958.90	3,958.90	0.00	0.00
11-000-213-104-91-27	SAL-HEALTH SUBS	1,500.00	1,587.00	3,087.00	3,087.00	2,475.00	612.00	0.00
	<b>TOTAL SALARIES</b>	<b>214,198.00</b>	<b>10,365.13</b>	<b>224,563.13</b>	<b>224,563.13</b>	<b>131,055.00</b>	<b>93,508.13</b>	<b>0.00</b>
11-000-213-320-03-27	PROF EDUCATIONAL SERVICES	0.00	55.13	55.13	55.13	55.13	0.00	0.00
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	3,000.00	(55.13)	2,944.87	1,765.08	1,765.08	0.00	1,179.79
11-000-213-610-01-27	SUPPLIES-HEALTH GW	1,500.00	1,488.93	2,988.93	2,988.93	2,988.93	0.00	0.00
11-000-213-610-02-27	SUPPLIES-HEALTH HL	1,500.00	1,063.78	2,563.78	2,563.78	2,563.78	0.00	0.00
11-000-213-610-03-27	SUPPLIES-HEALTH HS	2,500.00	0.00	2,500.00	1,189.04	1,189.04	0.00	1,310.96
	<b>TOTAL HEALTH SVCS</b>	<b>222,698.00</b>	<b>12,917.84</b>	<b>235,615.84</b>	<b>233,125.09</b>	<b>139,616.96</b>	<b>93,508.13</b>	<b>2,490.75</b>
11-000-216-100-04-40	SAL-SPEECH/OT/PT	351,681.00	9,320.65	361,001.65	361,001.65	235,920.52	125,081.13	0.00
11-000-216-100-04-50	SAL-SP/RS-SUMMER	2,880.00	1,272.50	4,152.50	4,152.50	4,152.50	0.00	0.00
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	<b>TOTAL SALARIES</b>	<b>356,561.00</b>	<b>10,593.15</b>	<b>367,154.15</b>	<b>367,154.15</b>	<b>240,073.02</b>	<b>127,081.13</b>	<b>0.00</b>
11-000-216-320-04-40	PROF ED SVC-SPCH/RS	85,000.00	0.00	85,000.00	68,000.00	34,055.00	33,945.00	17,000.00
11-000-216-610-04-40	SUPPLIES-SPCH/RS	5,000.00	0.00	5,000.00	471.65	471.65	0.00	4,528.35
	<b>TOTAL RELATED SVCS</b>	<b>446,561.00</b>	<b>10,593.15</b>	<b>457,154.15</b>	<b>435,625.80</b>	<b>274,599.67</b>	<b>161,026.13</b>	<b>21,528.35</b>

## Account Totals Detail

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Account code

Org budget

Transfers

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Orders

Expenditure

Encumber

Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-000-217-320-04-40	PROF ED SVC-EXT SVC	168,500.00	(14,593.15)	153,906.85	153,906.85	81,170.83	72,736.02	0.00
	TOTAL EXTRAORDINARY SVC	168,500.00	(14,593.15)	153,906.85	153,906.85	81,170.83	72,736.02	0.00
11-000-218-104-02-26	SAL-GUIDANCE HL	52,567.00	1,511.00	54,078.00	54,078.00	30,315.00	23,763.00	0.00
11-000-218-104-03-26	SAL-GUIDANCE-HS	188,755.00	5,154.90	193,909.90	193,909.90	103,800.00	90,109.90	0.00
11-000-218-104-03-50	SAL-GUIDANCE-SUMMER-HS	8,000.00	(393.80)	7,606.20	0.00	0.00	0.00	7,606.20
11-000-218-105-03-26	SAL-GUIDANCE SECTY	30,102.00	936.54	31,038.54	31,038.54	17,359.80	13,678.74	0.00
11-000-218-105-03-50	SAL-GUIDANCE- SECTY - SUMMER	2,500.00	393.80	2,893.80	2,893.80	2,893.80	0.00	0.00
11-000-218-105-91-26	SAL-GUIDANCE SECY SUBS	500.00	(262.00)	238.00	238.00	0.00	238.00	0.00
	TOTAL SALARIES	282,424.00	7,340.44	289,764.44	282,158.24	154,368.60	127,789.64	7,606.20
11-000-218-320-01-26	PROF ED SVC- GUIDANCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-320-03-26	PROF ED SVC-GUIDANCE HS	4,100.00	303.00	4,403.00	1,047.80	897.80	150.00	3,355.20
11-000-218-600-01-26	SUPPLIES-GUIDANCE GW	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
11-000-218-600-02-26	SUPPLIES-GUIDANCE HL	700.00	0.00	700.00	403.96	403.96	0.00	296.04
11-000-218-600-03-26	SUPPLIES-GUIDANCE HS	3,400.00	0.00	3,400.00	3,035.04	3,013.77	21.27	364.96
11-000-218-890-02-26	MISC GUIDANCE HL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-218-890-03-26	MISC GUIDANCE HS	9,842.00	1,182.00	11,024.00	11,024.00	11,024.00	0.00	0.00
	TOTAL GUIDANCE	301,816.00	8,175.44	309,991.44	297,669.04	169,708.13	127,960.91	12,322.40
11-000-219-104-04-40	SAL-CST	315,894.00	6,784.83	322,678.83	322,678.83	159,226.55	163,452.28	0.00
11-000-219-104-91-40	SAL-CST SUMMER	15,000.00	0.00	15,000.00	15,000.00	6,325.00	8,675.00	0.00
11-000-219-105-04-40	SAL-CST SECY	33,659.00	1,147.48	34,806.48	34,806.48	21,567.68	13,238.80	0.00
11-000-219-105-91-40	SAL-CST SECY SUBS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	365,053.00	7,432.31	372,485.31	372,485.31	187,119.23	185,366.08	0.00
11-000-219-320-04-40	PROF ED SVC-CST	56,090.00	(4,783.90)	51,306.10	11,728.50	6,772.50	4,956.00	39,577.60
11-000-219-320-91-40	PROF ED SVC-REG I	20,000.00	0.00	20,000.00	11,944.00	11,944.00	0.00	8,056.00
11-000-219-390-04-40	PROF TECH SVC-CST	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-219-592-04-40	MISC PURCHASED SVCS - CST	1,200.00	0.00	1,200.00	150.00	0.00	150.00	1,050.00
11-000-219-600-04-40	SUPPLIES-CST	25,600.00	343.20	25,943.20	22,797.01	22,431.96	365.05	3,146.19
11-000-219-890-04-40	MISC EXPEND-CST	4,500.00	0.00	4,500.00	1,124.00	1,070.00	54.00	3,376.00

## Account Totals Detail

Midland Park School District

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Account code

Org budget

Transfers

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Orders

Expenditure

Encumber

Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

	TOTAL SPECIAL SVCS	484,943.00	2,991.61	487,934.61	420,228.82	229,337.69	190,891.13	67,705.79
11-000-221-102-00-60	SAL-IMPRV OF INSTRUCT	58,650.00	0.00	58,650.00	58,650.00	38,333.28	20,316.72	0.00
11-000-221-104-00-60	SAL-IMPRV OF INSTR-OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	20,400.00	10,200.00	0.00
11-000-221-110-00-60	SAL-IMPRV OF INSTRUCT OTHER	23,995.00	0.00	23,995.00	23,995.00	12,114.95	11,880.05	0.00
11-000-221-110-91-60	CURRICIULUM - SUMMER WRITING	22,200.00	0.00	22,200.00	22,200.00	17,200.00	5,000.00	0.00
11-000-221-500-00-60	MISC PURCH SVC-IMPR OF INST	51,725.00	0.00	51,725.00	22,300.00	22,300.00	0.00	29,425.00
11-000-221-600-00-60	SUPPLIES-IMPV OF INST	6,000.00	592.84	6,592.84	5,376.21	5,063.54	312.67	1,216.63
11-000-221-890-00-60	MISC-IMPV OF INST	900.00	0.00	900.00	0.00	0.00	0.00	900.00
	TOTAL IMPROVE OF INSTRUCTION	194,070.00	592.84	194,662.84	163,121.21	115,411.77	47,709.44	31,541.63
11-000-222-100-02-28	SAL-MEDIA HL	61,384.00	1,930.00	63,314.00	63,314.00	35,400.00	27,914.00	0.00
11-000-222-100-03-28	SAL-MEDIA HS	47,354.00	1,403.56	48,757.56	48,757.56	34,338.30	14,419.26	0.00
11-000-222-100-03-50	SAL-MEDIA-HS-SUMMER	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-000-222-100-91-28	SAL-MEDIA SUBS/OT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-222-177-00-35	SAL-MEDIA- TECH COORDINATOR	181,344.00	1,577.62	182,921.62	182,921.62	115,231.33	67,690.29	0.00
	TOTAL SALARIES	297,082.00	4,911.18	301,993.18	301,993.18	184,969.63	117,023.55	0.00
11-000-222-320-03-28	PROF EDUCATIONAL SERVICES	7,720.00	0.00	7,720.00	7,151.60	6,074.60	1,077.00	568.40
11-000-222-600-02-28	SUPPLIES-MEDIA HL	13,000.00	0.00	13,000.00	12,551.87	12,551.87	0.00	448.13
11-000-222-600-03-28	SUPPLIES-MEDIA HS	3,750.00	2,600.00	6,350.00	4,626.46	4,625.86	0.60	1,723.54
11-000-222-890-02-28	MISC-MEDIA HL	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-890-03-28	MISC-MEDIA HS	250.00	0.00	250.00	225.00	50.00	175.00	25.00
	TOTAL MEDIA SVCS	322,402.00	7,511.18	329,913.18	326,548.11	208,271.96	118,276.15	3,365.07
11-000-223-102-00-60	SAL-INST TRAIN	58,650.00	0.00	58,650.00	58,650.00	38,333.44	20,316.56	0.00
11-000-223-104-00-60	SAL-INST TRAIN - OTHER PROF	30,600.00	0.00	30,600.00	30,600.00	20,400.00	10,200.00	0.00
11-000-223-110-00-60	SAL-INST TRAIN-OTHER	23,995.00	0.00	23,995.00	23,995.00	16,035.71	7,959.29	0.00
	TOTAL SALARIES	113,245.00	0.00	113,245.00	113,245.00	74,769.15	38,475.85	0.00
11-000-223-390-00-60	PURCH PROF SVC-INST TRAIN	15,000.00	0.00	15,000.00	9,475.27	9,475.27	0.00	5,524.73
11-000-223-600-00-60	SUPPLIES-INST TRAIN	520.00	(39.00)	481.00	160.00	160.00	0.00	321.00
11-000-223-800-00-60	MISC-INST TRAIN	12,100.00	1,200.00	13,300.00	7,997.74	6,761.14	1,236.60	5,302.26
	TOTAL INSTRUCT TRAINING	140,865.00	1,161.00	142,026.00	130,878.01	91,165.56	39,712.45	11,147.99

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Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

11-000-230-100-91-65	SAL-GEN ADMIN	248,302.00	0.00	248,302.00	248,302.00	153,816.78	94,485.22	0.00
	TOTAL SALARIES	248,302.00	0.00	248,302.00	248,302.00	153,816.78	94,485.22	0.00
11-000-230-331-91-65	LEGAL SVCS	35,000.00	8,000.00	43,000.00	30,002.74	25,087.49	4,915.25	12,997.26
11-000-230-332-91-65	AUDIT FEES	21,000.00	4,415.00	25,415.00	21,615.00	21,615.00	0.00	3,800.00
11-000-230-339-91-65	PROF SVC- GENERAL ADMIN	2,400.00	17,197.38	19,597.38	19,597.38	18,397.38	1,200.00	0.00
11-000-230-340-91-65	PURCH PROF/TECH SVC-GEN ADMIN	4,500.00	1,930.84	6,430.84	444.65	444.65	0.00	5,986.19
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE DIST	3,300.00	3,000.00	6,300.00	4,543.69	2,180.64	2,363.05	1,756.31
11-000-230-530-01-24	POSTAGE GW	1,200.00	0.00	1,200.00	1,192.00	1,108.00	84.00	8.00
11-000-230-530-02-24	POSTAGE HL	4,000.00	0.00	4,000.00	2,027.73	1,943.73	84.00	1,972.27
11-000-230-530-03-23	POSTAGE HS	7,500.00	0.00	7,500.00	7,437.00	7,437.00	0.00	63.00
11-000-230-530-91-75	POSTAGE-CENTRAL OFFICE	2,750.00	(575.42)	2,174.58	239.42	239.42	0.00	1,935.16
11-000-230-585-91-65	TRAVEL-BOE	2,000.00	876.60	2,876.60	2,876.60	2,876.60	0.00	0.00
11-000-230-590-91-65	MISC PURC SVC-GEN ADMIN	4,600.00	1,483.92	6,083.92	6,083.92	5,958.92	125.00	0.00
11-000-230-592-91-65	MISC PURCH-PERSONNEL/LEGAL ADS	6,000.00	1,622.80	7,622.80	7,622.80	6,839.95	782.85	0.00
11-000-230-600-91-65	SUPPLIES-GEN ADMIN	6,450.00	(956.52)	5,493.48	5,178.75	3,874.71	1,304.04	314.73
11-000-230-630-91-65	SUPPLIES-BOE MEETINGS	500.00	(430.00)	70.00	70.00	42.42	27.58	0.00
11-000-230-890-91-65	MISC-GEN ADMIN	4,100.00	(552.00)	3,548.00	3,548.00	3,469.00	79.00	0.00
11-000-230-895-91-65	MISC-BOE DUES	10,000.00	(564.60)	9,435.40	9,435.40	9,435.40	0.00	0.00
	TOTAL GENERAL ADMINISTRATION	363,602.00	35,448.00	399,050.00	370,217.08	264,767.09	105,449.99	28,832.92
11-000-240-103-01-24	SAL- SCHOOL ADMIN GW	99,323.00	0.00	99,323.00	99,323.00	85,644.28	13,678.72	0.00
11-000-240-103-02-24	SAL-SCHOOL ADMIN-HL	131,537.00	0.00	131,537.00	131,537.00	76,020.34	55,516.66	0.00
11-000-240-103-03-23	SAL-SCHOOL ADMIN-HS	276,312.00	0.00	276,312.00	276,312.00	170,688.51	105,623.49	0.00
11-000-240-104-00-00	SAL-SCHL ADMIN STIPENDS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-240-104-03-80	SAL-SCHL ADMIN ATHLETIC DIR.	44,880.00	0.00	44,880.00	44,880.00	29,333.44	15,546.56	0.00
11-000-240-104-04-40	SAL-SCHOOL ADMIN-SPEC SVC	45,900.00	0.00	45,900.00	45,900.00	30,000.00	15,900.00	0.00
11-000-240-105-01-24	SAL-SCHL SECY GW	39,667.00	767.00	40,434.00	40,434.00	22,995.60	17,438.40	0.00
11-000-240-105-01-50	SAL-SCHL SECY-SUMMER-GW	3,000.00	90.60	3,090.60	3,090.60	3,090.60	0.00	0.00
11-000-240-105-02-24	SAL-SCHL SECY HL	45,377.00	872.00	46,249.00	46,249.00	26,169.00	20,080.00	0.00
11-000-240-105-02-50	SAL-SCHL SECY-SUMMER-HL	3,000.00	(118.63)	2,881.37	2,881.37	2,881.37	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-240-105-03-23	SAL-SCHL SECY HS	76,323.00	0.00	76,323.00	76,323.00	48,860.88	27,462.12	0.00
11-000-240-105-03-50	SAL-SCHL SECY-SUMMER-HS	6,000.00	265.74	6,265.74	6,265.74	6,265.74	0.00	0.00
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	1,500.00	0.00	1,500.00	1,499.25	614.25	885.00	0.75
	<b>TOTAL SALAREIS</b>	<b>772,819.00</b>	<b>41,876.71</b>	<b>814,695.71</b>	<b>774,694.96</b>	<b>502,564.01</b>	<b>272,130.95</b>	<b>40,000.75</b>
11-000-240-320-01-24	PROF ED SVC-SCHL ADMIN GW	2,000.00	(160.00)	1,840.00	744.37	509.37	235.00	1,095.63
11-000-240-320-02-24	PROF ED SVC-SCHL ADMIN HL	3,000.00	0.00	3,000.00	1,119.41	981.91	137.50	1,880.59
11-000-240-320-03-23	PROF ED SVC-SCHL ADMIN HS	1,980.00	0.00	1,980.00	785.00	785.00	0.00	1,195.00
11-000-240-580-00-60	TRAVEL - CURRICULUM DIR	0.00	1,000.00	1,000.00	275.00	150.00	125.00	725.00
11-000-240-580-01-24	TRAVEL-SCHL ADMIN GW	1,500.00	1,500.00	3,000.00	2,718.96	2,714.00	4.96	281.04
11-000-240-580-02-24	TRAVEL-SCHL ADMIN HL	2,250.00	(600.00)	1,650.00	275.00	150.00	125.00	1,375.00
11-000-240-580-03-23	TRAVEL-SCHL ADMIN HS	6,000.00	(1,237.71)	4,762.29	995.41	870.41	125.00	3,766.88
11-000-240-590-01-24	MISC PURCH SVC-SCHL ADMIN GW	500.00	650.00	1,150.00	529.51	461.84	67.67	620.49
11-000-240-590-02-24	MISC PURCH SVC-SCHL ADMIN HL	6,000.00	1,637.96	7,637.96	4,303.59	1,991.32	2,312.27	3,334.37
11-000-240-590-03-23	MISC PURC SVCS-ADMIN HS	7,000.00	0.00	7,000.00	5,878.74	5,061.16	817.58	1,121.26
11-000-240-600-01-24	SUPPLIES-SCHL ADMIN GW	4,000.00	2,142.05	6,142.05	4,724.32	4,046.27	678.05	1,417.73
11-000-240-600-02-24	SUPPLIES-SCHL ADMIN HL	6,500.00	2,000.00	8,500.00	6,435.71	4,920.43	1,515.28	2,064.29
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	9,000.00	3,942.90	12,942.90	10,946.25	8,007.15	2,939.10	1,996.65
11-000-240-890-00-60	MISC-DOC	0.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
11-000-240-890-01-24	MISC-SCHL ADMIN GW	3,000.00	(900.00)	2,100.00	617.35	309.35	308.00	1,482.65
11-000-240-890-02-24	MISC-SCHL ADMIN HL	1,500.00	0.00	1,500.00	1,067.36	1,067.36	0.00	432.64
11-000-240-890-03-23	MISC-SCHL ADMIN HS	4,000.00	(1,000.00)	3,000.00	2,909.89	2,909.89	0.00	90.11
	<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>831,049.00</b>	<b>51,890.91</b>	<b>882,939.91</b>	<b>820,059.83</b>	<b>538,538.47</b>	<b>281,521.36</b>	<b>62,880.08</b>
11-000-251-100-91-75	SAL-CENTRAL SVCS	359,757.00	3,280.36	363,037.36	363,037.36	237,416.00	125,621.36	0.00
	<b>TOTAL SALARIES</b>	<b>359,757.00</b>	<b>3,280.36</b>	<b>363,037.36</b>	<b>363,037.36</b>	<b>237,416.00</b>	<b>125,621.36</b>	<b>0.00</b>
11-000-251-330-91-75	OTH PROFESSIONAL SERVICES	600.00	2,140.00	2,740.00	2,740.00	2,740.00	0.00	0.00
11-000-251-340-91-75	PUCH TECH SVC-CENTRAL SVCS	13,100.00	42,935.49	56,035.49	24,934.82	24,934.82	0.00	31,100.67
11-000-251-440-91-75	CENT SVCS - RENTAL	0.00	720.00	720.00	720.00	369.50	350.50	0.00
11-000-251-592-91-75	MISC PURCH SVCS-CEN SVC TRAVEL	3,500.00	1,244.51	4,744.51	3,944.51	3,944.51	0.00	800.00
11-000-251-600-91-75	SUPPLIES-CENTRAL SVC	3,000.00	480.00	3,480.00	736.93	736.93	0.00	2,743.07

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-251-831-91-75	INTEREST ON LOANS	6,000.00	0.00	6,000.00	3,568.48	3,568.48	0.00	2,431.52
11-000-251-890-91-75	MISC EXP- CENTRAL SVCS	2,240.00	0.00	2,240.00	2,188.00	1,969.00	219.00	52.00
	<b>TOTAL CENTRAL SVCS</b>	<b>388,197.00</b>	<b>50,800.36</b>	<b>438,997.36</b>	<b>401,870.10</b>	<b>275,679.24</b>	<b>126,190.86</b>	<b>37,127.26</b>
11-000-252-100-00-35	SAL-TECH SVCS	27,054.00	0.00	27,054.00	27,054.00	18,036.01	9,017.99	0.00
	<b>TOTAL SALARIES</b>	<b>27,054.00</b>	<b>0.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>18,036.01</b>	<b>9,017.99</b>	<b>0.00</b>
11-000-252-330-00-35	PURCH PROF SVCS-TECH SVCS	2,500.00	11,000.00	13,500.00	2,400.00	200.00	2,200.00	11,100.00
11-000-252-340-00-35	PURCH TECH SVCS-TECH SVCS	21,960.00	14,037.00	35,997.00	21,299.11	9,755.60	11,543.51	14,697.89
11-000-252-500-00-35	OTHER PURCH SVCS-TECH SVCS	45,210.00	342.43	45,552.43	43,552.43	43,552.43	0.00	2,000.00
11-000-252-600-00-35	SUPPLIES-TECH SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-800-00-35	MISC-TECH SVCS	1,000.00	(599.43)	400.57	0.00	0.00	0.00	400.57
	<b>TOTAL TECHNOLOGY</b>	<b>98,724.00</b>	<b>24,780.00</b>	<b>123,504.00</b>	<b>94,305.54</b>	<b>71,544.04</b>	<b>22,761.50</b>	<b>29,198.46</b>
11-000-261-100-00-52	SAL-MAINTENANCE	184,589.00	2,976.42	187,565.42	187,565.42	116,804.25	70,761.17	0.00
11-000-261-100-91-52	SAL-MAINTENANCE SUBS	1,500.00	0.00	1,500.00	1,500.00	448.40	1,051.60	0.00
11-000-261-110-91-52	SAL-MAINTENANCE - OT	13,500.00	(775.02)	12,724.98	0.00	0.00	0.00	12,724.98
	<b>TOTAL SALARIES</b>	<b>199,589.00</b>	<b>2,201.40</b>	<b>201,790.40</b>	<b>189,065.42</b>	<b>117,252.65</b>	<b>71,812.77</b>	<b>12,724.98</b>
11-000-261-420-00-00	MAINT REPAIRS - UNDISTRIBUTED	3,000.00	70,259.18	73,259.18	70,783.62	70,783.62	0.00	2,475.56
11-000-261-420-01-52	CONT SVC-MAINTENANCE GW	29,000.00	6,708.56	35,708.56	23,471.28	21,510.68	1,960.60	12,237.28
11-000-261-420-02-52	CONT SVCS-MAINTENANCE HL	29,000.00	42,067.00	71,067.00	59,035.26	56,616.95	2,418.31	12,031.74
11-000-261-420-03-52	CONT SVCS-MAINTENANCE HS	29,000.00	25,054.72	54,054.72	39,994.82	39,446.82	548.00	14,059.90
11-000-261-610-00-00	MAINT SUPPLIES - UNDISTRIBUTED	12,000.00	(5,394.26)	6,605.74	6,210.42	5,848.42	362.00	395.32
11-000-261-610-00-52	SUPPLIES-MAINT UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-52	SUPPLIES-MAINTENANCE GW	4,500.00	2,000.00	6,500.00	6,394.08	6,035.88	358.20	105.92
11-000-261-610-02-52	SUPPLIES-MAINTENANCE HL	4,500.00	4,445.50	8,945.50	8,400.66	6,325.39	2,075.27	544.84
11-000-261-610-03-52	SUPPLIES- MAINTENANCE HS	9,000.00	4,376.92	13,376.92	12,951.54	11,995.13	956.41	425.38
	<b>TOTAL MAINTENANCE</b>	<b>322,589.00</b>	<b>148,719.02</b>	<b>471,308.02</b>	<b>416,307.10</b>	<b>335,815.54</b>	<b>80,491.56</b>	<b>55,000.92</b>
11-000-262-100-01-51	SAL-CUSTODIANS GW	85,977.00	5,451.95	91,428.95	91,428.95	43,371.84	48,057.11	0.00
11-000-262-100-02-51	SAL-CUSTODIANS HL	81,295.00	1,403.19	82,698.19	82,698.19	48,689.02	34,009.17	0.00
11-000-262-100-03-51	SAL-CUSTODIANS HS	182,236.00	2,805.64	185,041.64	185,041.64	114,538.58	70,503.06	0.00
11-000-262-100-91-50	SAL-CUSTODIANS-SUMMER	30,000.00	16,832.12	46,832.12	45,925.51	45,925.51	0.00	906.61

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-262-100-91-51	SAL-CUSTODIANS-SUBS/OT	30,000.00	(6,342.53)	23,657.47	23,657.47	23,657.47	0.00	0.00
11-000-262-107-00-00	SAL-BUILDING AIDES	107,200.00	0.00	107,200.00	107,200.00	59,703.69	47,496.31	0.00
	<b>TOTAL SALARIES</b>	<b>516,708.00</b>	<b>20,150.37</b>	<b>536,858.37</b>	<b>535,951.76</b>	<b>335,886.11</b>	<b>200,065.65</b>	<b>906.61</b>
11-000-262-300-00-51	PURCH PROF/TECH SVCS-CUST SVCS	35,270.00	0.00	35,270.00	22,615.70	16,009.70	6,606.00	12,654.30
11-000-262-420-00-00	REPAIR OF EQUIP-DIST	21,000.00	811.48	21,811.48	21,811.48	10,605.31	11,206.17	0.00
11-000-262-420-00-35	REPAIR OF EQUIP-TECHNOLOGY	40,000.00	0.00	40,000.00	9,286.75	9,286.75	0.00	30,713.25
11-000-262-420-01-24	REPAIR OF EQUIP-GW	2,750.00	0.00	2,750.00	110.00	110.00	0.00	2,640.00
11-000-262-420-01-51	REPAIR OF EQUIP - GW	4,500.00	0.00	4,500.00	429.38	429.38	0.00	4,070.62
11-000-262-420-02-24	REPAIR OF EQUIP-HL	5,000.00	(2,000.00)	3,000.00	1,893.00	1,697.00	196.00	1,107.00
11-000-262-420-02-51	REPAIR OF EQUIP - HL	4,500.00	(159.10)	4,340.90	0.00	0.00	0.00	4,340.90
11-000-262-420-03-23	REPAIR OF EQUIP- HS	3,850.00	0.00	3,850.00	1,446.50	768.50	678.00	2,403.50
11-000-262-420-03-51	REPAIR OF EQUIP - HS	20,000.00	(7,506.77)	12,493.23	358.24	358.24	0.00	12,134.99
11-000-262-420-91-75	REPAIR OF EQUIP-CENTRAL SVCS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-000-262-490-01-00	WATER-GW	3,500.00	0.00	3,500.00	3,200.00	1,262.65	1,937.35	300.00
11-000-262-490-02-00	WATER-HL	3,500.00	0.00	3,500.00	2,500.00	989.03	1,510.97	1,000.00
11-000-262-490-03-00	WATER-HS	5,000.00	6,500.00	11,500.00	10,740.89	10,740.89	0.00	759.11
11-000-262-520-00-00	GENERAL LIABILITY INSURANCE	96,200.00	0.00	96,200.00	94,096.00	94,096.00	0.00	2,104.00
11-000-262-610-00-00	CUST SUPPLIES - UNDISTRIBUTED	0.00	262.39	262.39	262.39	262.39	0.00	0.00
11-000-262-610-00-51	SUPPLIES-CUST UNIFORMS	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610-01-51	SUPPLIES-CUST GW	10,000.00	0.00	10,000.00	7,864.77	6,698.71	1,166.06	2,135.23
11-000-262-610-02-51	SUPPLIES-CUST HL	11,500.00	1,580.00	13,080.00	9,562.20	8,396.14	1,166.06	3,517.80
11-000-262-610-03-51	SUPPLIES-CUST HS	15,500.00	5,296.92	20,796.92	14,987.12	13,563.77	1,423.35	5,809.80
11-000-262-621-01-00	ENERGY-NATURAL GAS GW	40,000.00	0.00	40,000.00	26,000.00	9,883.42	16,116.58	14,000.00
11-000-262-621-02-00	ENERGY-NATURAL GAS HL	30,000.00	0.00	30,000.00	29,826.40	11,826.40	18,000.00	173.60
11-000-262-621-03-00	ENERGY-NATURAL GAS HS	65,000.00	0.00	65,000.00	54,597.22	21,356.74	33,240.48	10,402.78
11-000-262-622-01-00	ENERGY-ELECTRIC GW	30,000.00	0.00	30,000.00	17,000.00	9,241.99	7,758.01	13,000.00
11-000-262-622-02-00	ENERGY-ELECTRIC HL	50,000.00	0.00	50,000.00	50,000.00	21,487.83	28,512.17	0.00
11-000-262-622-03-00	ENERGY-ELECTRIC HS	155,000.00	(10,129.41)	144,870.59	119,561.26	39,632.30	79,928.96	25,309.33
11-000-262-800-00-51	MISC-CUST SVCS	350.00	0.00	350.00	190.00	190.00	0.00	160.00



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## FUND 11 GENERAL CURRENT EXPENSE

11-000-266-390-00-00	SECURITY- OTH PROF SVCS	45,000.00	66,520.95	111,520.95	68,590.95	66,520.95	2,070.00	42,930.00
	TOTAL CUSTODIAL SVCS	1,223,928.00	78,326.83	1,302,254.83	1,102,882.01	691,300.20	411,581.81	199,372.82
11-000-270-100-00-54	SAL-TRANS-OT	12,000.00	(6,484.16)	5,515.84	0.00	0.00	0.00	5,515.84
11-000-270-107-00-50	SAL-TRANS-AIDES-SUMMER	0.00	8,615.39	8,615.39	8,615.39	6,165.52	2,449.87	0.00
11-000-270-107-00-54	SAL - TRANS -AIDES	40,000.00	0.00	40,000.00	40,000.00	29,320.39	10,679.61	0.00
11-000-270-161-00-50	SAL-TRANS-SUMMER	15,000.00	2,780.26	17,780.26	17,780.26	12,899.32	4,880.94	0.00
11-000-270-161-00-54	SAL-TRANSPORTATION	81,705.00	(34,705.00)	47,000.00	47,000.00	22,423.70	24,576.30	0.00
11-000-270-161-91-54	SAL-TRANS - PT/SUBS	18,000.00	42,067.98	60,067.98	60,067.98	60,067.98	0.00	0.00
	TOTAL SALARIES	166,705.00	12,274.47	178,979.47	173,463.63	130,876.91	42,586.72	5,515.84
11-000-270-420-00-54	REPAIR/MAINTENANCE SVCS	10,000.00	0.00	10,000.00	1,223.58	492.63	730.95	8,776.42
11-000-270-443-00-54	LEASE PURCHASE PAYMENT	54,094.00	0.00	54,094.00	34,162.90	34,162.90	0.00	19,931.10
11-000-270-512-00-80	CONTRACT SVC-TRANS ATHLETICS	3,750.00	0.00	3,750.00	1,565.00	425.00	1,140.00	2,185.00
11-000-270-512-00-81	CONTRACT SVCS-TRANS CO-CURRIC	14,000.00	0.00	14,000.00	9,653.00	9,653.00	0.00	4,347.00
11-000-270-512-01-54	CONTRACTED SVCS-TRANS GW	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-02-54	CONTRACTED SVCS-TRANS HL	3,000.00	0.00	3,000.00	1,700.00	0.00	1,700.00	1,300.00
11-000-270-513-00-54	CONTRACT SVCS-REG ED	50,000.00	0.00	50,000.00	41,768.00	18,662.35	23,105.65	8,232.00
11-000-270-515-00-54	CONTRACT SVCS-SPEC ED	290,000.00	(12,274.47)	277,725.53	217,586.80	102,085.71	115,501.09	60,138.73
11-000-270-615-00-54	SUPPLIES-TRANSPORTATION	5,000.00	0.00	5,000.00	144.61	86.26	58.35	4,855.39
11-000-270-800-00-54	MISC-TRANSPORTATION	28,500.00	0.00	28,500.00	18,395.00	10,524.93	7,870.07	10,105.00
	TOTAL TRANSPORTATION	625,449.00	0.00	625,449.00	499,662.52	306,969.69	192,692.83	125,786.48
11-000-291-210-91-75	GROUP INSURANCE	0.00	429.80	429.80	429.80	429.80	0.00	0.00
11-000-291-220-91-75	SOCIAL SEC - OTHER	230,000.00	0.00	230,000.00	230,000.00	144,540.95	85,459.05	0.00
11-000-291-241-91-75	OTH RETIREMENT/CONTRIBUT	235,000.00	(2,000.00)	233,000.00	221,048.00	4,009.68	217,038.32	11,952.00
11-000-291-249-91-75	OTHER RETIREMENT CONTRIB - REG	0.00	2,000.00	2,000.00	2,000.00	1,170.67	829.33	0.00
11-000-291-250-91-75	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-91-75	WORKMEN'S COMPENSATION	141,500.00	(5,147.80)	136,352.20	128,890.00	128,890.00	0.00	7,462.20
11-000-291-270-91-75	HEALTH BENEFITS	2,855,000.00	(14,844.00)	2,840,156.00	2,829,707.54	1,934,053.26	895,654.28	10,448.46
11-000-291-280-00-00	TUITION REIMB-ADMIN	10,000.00	0.00	10,000.00	3,300.00	800.00	2,500.00	6,700.00
11-000-291-280-00-65	TUITION REIMB-TEACHERS	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-291-280-00-75	TUITION REIMB-SECY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-290-00-00	OTHER EMPLY BENES	43,000.00	(429.80)	42,570.20	42,000.00	801.25	41,198.75	570.20
11-000-291-290-00-51	UNIFORMS - CUSTODIAL	0.00	3,000.00	3,000.00	1,915.10	1,843.25	71.85	1,084.90
11-000-291-290-00-52	UNIFORMS - MAINTENANCE	0.00	3,000.00	3,000.00	377.40	377.40	0.00	2,622.60
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,574,500.00</b>	<b>(18,991.80)</b>	<b>3,555,508.20</b>	<b>3,484,667.84</b>	<b>2,216,916.26</b>	<b>1,267,751.58</b>	<b>70,840.36</b>
11-110-100-101-01-09	SAL-TEACHER KINDERGARTEN GW	131,075.00	3,987.93	135,062.93	135,062.93	76,185.00	58,877.93	0.00
11-110-100-101-91-09	SAL-KINDERGARTEN SUBS	2,500.00	0.00	2,500.00	2,500.00	425.00	2,075.00	0.00
	<b>TOTAL SALARIES KINDERGARTEN</b>	<b>133,575.00</b>	<b>3,987.93</b>	<b>137,562.93</b>	<b>137,562.93</b>	<b>76,610.00</b>	<b>60,952.93</b>	<b>0.00</b>
11-120-100-101-01-18	SAL-TEACHER GRADES 1-2 GW	486,043.00	11,502.76	497,545.76	497,545.76	343,862.99	153,682.77	0.00
11-120-100-101-02-18	SAL-TEACHERS GRADES 3-5 HL	1,565,790.00	73,764.81	1,639,554.81	1,639,554.81	887,359.00	752,195.81	0.00
11-120-100-101-91-18	SAL-TEACHERS GRADES 1-5 SUBS	35,000.00	0.00	35,000.00	35,000.00	16,545.00	18,455.00	0.00
	<b>TOTAL SALARIES GRDS 1-5</b>	<b>2,086,833.00</b>	<b>85,267.57</b>	<b>2,172,100.57</b>	<b>2,172,100.57</b>	<b>1,247,766.99</b>	<b>924,333.58</b>	<b>0.00</b>
11-130-100-101-02-18	SAL-TEACHERS GRADE 6 HL	251,959.00	7,400.70	259,359.70	259,359.70	150,945.00	108,414.70	0.00
11-130-100-101-03-02	SAL-TEACHERS GRADES 6-8 ART	22,795.00	688.20	23,483.20	23,483.20	5,226.00	18,257.20	0.00
11-130-100-101-03-05	SAL-TEACHER GRD 6-8 LANG ARTS	113,835.00	3,078.79	116,913.79	116,913.79	57,135.00	59,778.79	0.00
11-130-100-101-03-06	SAL-TEACHER GRD 6-8 WORLD LANG	130,715.00	3,295.60	134,010.60	134,010.60	70,050.00	63,960.60	0.00
11-130-100-101-03-08	SAL-TEACHER GRD 6-8 PE/HEALTH	119,044.00	3,245.80	122,289.80	122,289.80	68,652.00	53,637.80	0.00
11-130-100-101-03-11	SAL-TEACH GRD 6-8 MATH	96,155.00	6,641.60	102,796.60	102,796.60	52,596.00	50,200.60	0.00
11-130-100-101-03-12	SAL-TEACHER GRD 6-8 MUSIC	52,779.00	1,505.00	54,284.00	54,284.00	30,342.00	23,942.00	0.00
11-130-100-101-03-13	SAL-TEACHER GRD 6-8 SCIENCE	159,598.00	4,568.00	164,166.00	164,166.00	77,736.00	86,430.00	0.00
11-130-100-101-03-15	SAL-TEACHER GRD 6-8 SOCIAL ST.	87,893.00	2,711.31	90,604.31	90,604.31	55,860.01	34,744.30	0.00
11-130-100-101-03-55	TEACHER - GR 6-8-6TH PERIOD	20,000.00	(32.98)	19,967.02	0.00	0.00	0.00	19,967.02
11-130-100-101-91-18	SAL-TEACHERS GDS 6-8 SUBS	25,000.00	32.98	25,032.98	25,032.98	2,404.98	22,628.00	0.00
	<b>TOTAL SALARIES GRDS 6-8</b>	<b>1,079,773.00</b>	<b>33,135.00</b>	<b>1,112,908.00</b>	<b>1,092,940.98</b>	<b>570,946.99</b>	<b>521,993.99</b>	<b>19,967.02</b>
11-140-100-101-03-02	SAL-TEACHER HS ART	90,899.00	2,747.40	93,646.40	93,646.40	73,488.00	20,158.40	0.00
11-140-100-101-03-05	SAL-TEACHER HS LANG ARTS	281,862.00	8,562.06	290,424.06	290,424.06	148,702.50	141,721.56	0.00
11-140-100-101-03-06	SAL-TEACHER HS WORLD LANG	182,200.00	5,465.80	187,665.80	187,665.80	105,075.00	82,590.80	0.00
11-140-100-101-03-08	SAL-TEACHER HS PE/HEALTH	201,688.00	5,813.20	207,501.20	207,501.20	116,313.00	91,188.20	0.00
11-140-100-101-03-11	SAL-TEACHER HS MATH	298,028.00	7,461.36	305,489.36	305,489.36	151,508.44	153,980.92	0.00

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-140-100-101-03-12	SAL- TEACHER HS MUSIC	129,712.00	3,493.50	133,205.50	133,205.50	75,093.00	58,112.50	0.00
11-140-100-101-03-13	SAL-TEACHER HS SCIENCE	255,408.00	7,635.92	263,043.92	263,043.92	189,014.50	74,029.42	0.00
11-140-100-101-03-14	SAL-TEACHER HS THEATER ARTS	30,541.00	0.00	30,541.00	30,541.00	17,613.00	12,928.00	0.00
11-140-100-101-03-15	SAL-TEACHER HS SOCIAL ST.	251,810.00	7,035.64	258,845.64	258,845.64	140,408.50	118,437.14	0.00
11-140-100-101-03-35	SAL - TEACHER - TECHNOLOGY	57,092.00	1,597.50	58,689.50	58,689.50	32,925.00	25,764.50	0.00
11-140-100-101-03-36	SAL-TEACHER HS COMPUTERS	39,691.00	1,263.00	40,954.00	40,954.00	17,425.56	23,528.44	0.00
11-140-100-101-03-57	SAL-TEACHER-HS-ELL/AHSA	5,650.00	0.00	5,650.00	0.00	0.00	0.00	5,650.00
11-140-100-101-91-18	SAL-TEACHER HS SUBS	45,000.00	0.00	45,000.00	44,999.19	21,159.19	23,840.00	0.81
	<b>TOTAL SALARIES HS</b>	<b>1,869,581.00</b>	<b>51,075.38</b>	<b>1,920,656.38</b>	<b>1,915,005.57</b>	<b>1,088,725.69</b>	<b>826,279.88</b>	<b>5,650.81</b>
11-150-100-101-02-00	SAL-TEACHER HOME INSTRUCT ELEM	6,500.00	0.00	6,500.00	6,500.00	3,738.20	2,761.80	0.00
11-150-100-101-03-00	SAL-TEACHER HOME INSTRUCT HS	11,500.00	0.00	11,500.00	11,500.00	3,160.40	8,339.60	0.00
11-150-100-320-00-00	PURCH PROF SVC-HOME INSTRUCT	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
11-190-100-320-01-00	PURCH PROF/ED SVC- GW	600.00	0.00	600.00	488.28	488.28	0.00	111.72
11-190-100-320-02-00	PURCH PROF/ED SERV- HL	4,000.00	0.00	4,000.00	1,590.00	1,590.00	0.00	2,410.00
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	8,375.00	0.00	8,375.00	5,129.84	2,829.84	2,300.00	3,245.16
11-190-100-440-00-00	RENT/LEASE EQUIP-DIST	41,000.00	0.00	41,000.00	40,608.00	30,456.00	10,152.00	392.00
11-190-100-440-03-00	RENT/LEASE EQUIP-HS	6,850.00	1,069.28	7,919.28	7,919.28	6,852.28	1,067.00	0.00
11-190-100-580-03-00	TRAVEL-TEACHER HS	2,600.00	(620.00)	1,980.00	0.00	0.00	0.00	1,980.00
11-190-100-610-00-35	SUPPLIES-TECHNOLOGY	48,000.00	57,430.00	105,430.00	83,555.46	80,592.93	2,962.53	21,874.54
11-190-100-610-01-00	SUPPLIES-GRD 1-2 GW	23,940.00	500.00	24,440.00	23,302.82	19,873.05	3,429.77	1,137.18
11-190-100-610-01-09	SUPPLIES-KINDERGARTEN	8,000.00	1,000.00	9,000.00	8,134.52	7,704.97	429.55	865.48
11-190-100-610-02-02	SUPPLIES- ART HL	2,000.00	146.52	2,146.52	2,146.52	2,146.52	0.00	0.00
11-190-100-610-02-05	SUPPLIES-LANG ARTS HL	16,000.00	(2,446.52)	13,553.48	13,013.82	12,014.92	998.90	539.66
11-190-100-610-02-06	SUPPLIES-WORLD LANG HL	2,000.00	0.00	2,000.00	1,585.39	1,585.39	0.00	414.61
11-190-100-610-02-08	SUPPLIES-PE/HEALTH HL	1,500.00	820.00	2,320.00	2,212.39	2,212.39	0.00	107.61
11-190-100-610-02-11	SUPPLIES-MATH HL	8,000.00	(1,000.00)	7,000.00	6,079.57	5,730.22	349.35	920.43
11-190-100-610-02-12	SUPPLIES-MUSIC HL	5,000.00	0.00	5,000.00	4,111.84	4,051.84	60.00	888.16
11-190-100-610-02-13	SUPPLIES-SCIENCE HL	3,500.00	(1,500.00)	2,000.00	979.71	979.71	0.00	1,020.29
11-190-100-610-02-15	SUPPLIES-SOCIAL STUDIES HL	7,000.00	(4,000.00)	3,000.00	2,929.17	2,929.17	0.00	70.83

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-190-100-610-02-25	SUPPLIES -ENRICHMENT HL	2,000.00	0.00	2,000.00	1,652.39	1,652.39	0.00	347.61
11-190-100-610-02-36	SUPPLIES- COMPUTERS HL	18,000.00	3,000.00	21,000.00	20,898.64	3,698.64	17,200.00	101.36
11-190-100-610-03-00	SUPPLIES-GENERAL HS	37,568.00	(5,084.45)	32,483.55	11,186.18	8,675.61	2,510.57	21,297.37
11-190-100-610-03-02	SUPPLIES-ART HS	7,700.00	0.00	7,700.00	7,302.02	7,279.54	22.48	397.98
11-190-100-610-03-05	SUPPLIES-LANG ARTS HS	350.00	0.00	350.00	337.97	337.97	0.00	12.03
11-190-100-610-03-06	SUPPLIES-WORLD LANG HS	200.00	0.00	200.00	145.16	145.16	0.00	54.84
11-190-100-610-03-08	SUPPLIES-PE/HEALTH HS	4,118.00	0.00	4,118.00	3,592.51	3,592.51	0.00	525.49
11-190-100-610-03-11	SUPPLIES-MATH HS	575.00	(95.43)	479.57	362.85	362.85	0.00	116.72
11-190-100-610-03-12	SUPPLIES-MUSIC HS	8,100.00	319.80	8,419.80	6,882.71	4,946.20	1,936.51	1,537.09
11-190-100-610-03-13	SUPPLIES-SCIENCE HS	5,356.00	179.17	5,535.17	5,528.49	4,907.46	621.03	6.68
11-190-100-610-03-14	SUPPLIES-THEATER ARTS HS	1,000.00	0.00	1,000.00	227.66	227.66	0.00	772.34
11-190-100-610-03-15	SUPPLIES-SOCIAL ST HS	300.00	0.07	300.07	298.59	298.59	0.00	1.48
11-190-100-610-03-36	SUPPLIES-COMPUTERS HS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-190-100-640-00-60	TEXTBOOKS - CURRIC	60,000.00	0.00	60,000.00	7,646.99	5,948.15	1,698.84	52,353.01
11-190-100-640-01-00	TEXTBOOKS-GRDS 1-2	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-02	TEXTBOOK-KINDERGARTEN	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-05	TEXTBOOKS-LANG ARTS HL	300.00	0.00	300.00	142.43	142.43	0.00	157.57
11-190-100-640-02-06	TEXTBOOKS-WORLD LANG HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-08	TEXTBOOKS-PE/HEALTH HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-02-11	TEXTBOOKS-MATH HL	2,000.00	(1,900.00)	100.00	76.89	76.89	0.00	23.11
11-190-100-640-02-12	TEXTBOOKS-MUSIC HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-13	TEXTBOOKS-SCIENCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-02-15	TEXTBOOKS-SOCIAL ST HL	8,000.00	900.00	8,900.00	8,854.60	8,854.60	0.00	45.40
11-190-100-640-02-20	TEXTBOOKS-READING HL	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-25	TEXTBOOKS-ENRICHMENT HL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-640-03-02	TEXTBOOKS - ART - HS	110.00	0.00	110.00	0.00	0.00	0.00	110.00
11-190-100-640-03-05	TEXTBOOKS-LANG ARTS HS	7,760.00	0.00	7,760.00	7,535.50	7,535.50	0.00	224.50
11-190-100-640-03-06	TEXTBOOKS-WORLD LANG HS	2,209.00	(1,115.00)	1,094.00	0.00	0.00	0.00	1,094.00
11-190-100-640-03-08	TEXTBOOKS-PE/HEALTH HS	960.00	0.00	960.00	0.00	0.00	0.00	960.00

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-190-100-640-03-11	TEXTBOOKS-MATH HS	0.00	900.43	900.43	900.43	900.43	0.00	0.00
11-190-100-640-03-12	TEXTBOOKS-MUSIC HS	300.00	0.00	300.00	93.56	93.56	0.00	206.44
11-190-100-640-03-13	TEXTBOOKS-SCIENCE HS	800.00	1,700.00	2,500.00	2,450.47	2,450.47	0.00	49.53
11-190-100-640-03-14	TEXTBOOKS-THEATER ARTS HS	1,500.00	(1,450.00)	50.00	0.00	0.00	0.00	50.00
11-190-100-640-03-15	TEXTBOOKS-SOCIAL ST HS	740.00	(0.07)	739.93	704.71	704.71	0.00	35.22
11-190-100-890-01-00	MISC - GODWIN	500.00	0.00	500.00	56.37	0.00	56.37	443.63
11-190-100-890-02-25	MISC-ENRICHMENT HL	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-190-100-890-02-36	MISC-COMPUTERS HL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-890-03-05	MISC-LANG ARTS HS	150.00	0.00	150.00	119.00	0.00	119.00	31.00
11-190-100-890-03-06	MISC-WORLD LANG HS	170.00	0.00	170.00	0.00	0.00	0.00	170.00
11-190-100-890-03-11	MISC-MATH HS	609.00	60.00	669.00	542.00	542.00	0.00	127.00
11-190-100-890-03-12	MISC-MUSIC	260.00	0.00	260.00	120.00	0.00	120.00	140.00
11-190-100-890-03-13	MISC-SCIENCE HS	850.00	0.00	850.00	428.00	428.00	0.00	422.00
11-190-100-890-03-15	MISC-SOCIAL ST HS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
<b>TOTAL REGULAR PROGRAMS</b>		<b>5,584,712.00</b>	<b>218,279.68</b>	<b>5,802,991.68</b>	<b>5,635,482.78</b>	<b>3,236,787.10</b>	<b>2,398,695.68</b>	<b>167,508.90</b>
11-204-100-101-04-42	SAL - LLD - TEACH	94,208.00	28,110.00	122,318.00	122,318.00	54,330.00	67,988.00	0.00
11-204-100-101-04-50	SAL-LLD-TEACH-ESY	4,800.00	(840.00)	3,960.00	3,960.00	3,960.00	0.00	0.00
11-204-100-101-91-42	SAL - LLD - TEACH SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-204-100-106-04-42	SAL -LLD - AIDE	93,117.00	2,846.58	95,963.58	95,963.58	78,270.60	17,692.98	0.00
11-204-100-106-04-50	SAL-LLD-AIDE-ESY	1,600.00	3,920.00	5,520.00	5,520.00	5,520.00	0.00	0.00
11-204-100-106-91-42	SAL - LLD - AIDES SUBS	125.00	0.00	125.00	125.00	0.00	125.00	0.00
<b>TOTAL SALARIES</b>		<b>194,350.00</b>	<b>34,036.58</b>	<b>228,386.58</b>	<b>228,386.58</b>	<b>142,080.60</b>	<b>86,305.98</b>	<b>0.00</b>
11-204-100-580-04-42	LLD - TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
11-204-100-610-04-42	LLD - GENERAL SUPPLIES	1,900.00	0.00	1,900.00	226.71	226.71	0.00	1,673.29
11-204-100-640-04-42	LLD - TEXTBOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
<b>TOTAL LLD</b>		<b>196,450.00</b>	<b>34,036.58</b>	<b>230,486.58</b>	<b>228,613.29</b>	<b>142,307.31</b>	<b>86,305.98</b>	<b>1,873.29</b>
11-212-100-101-04-44	SAL- MD/CBI - TEACH	70,623.00	2,097.30	72,720.30	72,720.30	26,160.00	46,560.30	0.00
11-212-100-101-04-50	SAL-MD/CBI-TEACH-ESY	2,160.00	(180.00)	1,980.00	1,980.00	1,980.00	0.00	0.00
11-212-100-101-91-44	SAL - MD/CBI - TEACH SUBS	500.00	0.00	500.00	500.00	170.00	330.00	0.00

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-212-100-106-04-44	SAL - MD/CBI - AIDES	39,957.00	(9,747.64)	30,209.36	30,209.36	15,762.60	14,446.76	0.00
11-212-100-106-04-50	SAL-MD/CBI-AIDE-ESY	2,000.00	0.00	2,000.00	2,000.00	720.00	1,280.00	0.00
11-212-100-106-91-44	SAL - MD/CBI - AIDES SUBS	250.00	0.00	250.00	250.00	0.00	250.00	0.00
	<b>TOTAL SALARIES</b>	<b>115,490.00</b>	<b>(7,830.34)</b>	<b>107,659.66</b>	<b>107,659.66</b>	<b>44,792.60</b>	<b>62,867.06</b>	<b>0.00</b>
11-212-100-580-04-44	MD/CBI - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-212-100-610-04-44	MD/CBI - GENERAL SUPPLIES	3,000.00	(1,050.42)	1,949.58	1,949.12	1,949.12	0.00	0.46
11-212-100-640-04-44	MD/CBI - TEXTBOOKS	200.00	(130.00)	70.00	0.00	0.00	0.00	70.00
	<b>TOTAL MD</b>	<b>118,790.00</b>	<b>(9,010.76)</b>	<b>109,779.24</b>	<b>109,608.78</b>	<b>46,741.72</b>	<b>62,867.06</b>	<b>170.46</b>
11-213-100-101-01-22	SAL-TEACHER RESOURCE GW	102,740.00	3,018.25	105,758.25	105,758.25	98,533.75	7,224.50	0.00
11-213-100-101-01-50	SAL-TEACH-RESOURCE-GW-ESY	0.00	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
11-213-100-101-02-22	SAL-TEACHER RESOURCE HL	583,342.00	17,073.46	600,415.46	600,415.46	249,094.75	351,320.71	0.00
11-213-100-101-03-22	SAL-TEACHER RESOURCE HS	360,599.00	5,354.70	365,953.70	365,953.70	245,580.16	120,373.54	0.00
11-213-100-101-03-50	SAL-TEACH-RESOURCE-HS-ESY	0.00	183.15	183.15	183.15	183.15	0.00	0.00
11-213-100-101-91-22	SAL-RESOURCE TEACH SUBS	24,000.00	(1,444.44)	22,555.56	22,555.00	1,445.00	21,110.00	0.56
11-213-100-106-01-22	SAL-RESOURCE AIDE GW	60,203.00	1,645.26	61,848.26	61,848.26	22,118.04	39,730.22	0.00
11-213-100-106-02-22	SAL-RESOURCE AIDE HL	136,493.00	0.00	136,493.00	136,493.00	43,059.58	93,433.42	0.00
11-213-100-106-03-22	SAL-RESOURCE AIDE HS	77,967.00	14,873.80	92,840.80	92,840.80	88,745.80	4,095.00	0.00
11-213-100-106-03-50	SAL-RESOURCE-AIDE-HS-ESY	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
11-213-100-106-91-22	SAL-RESOURCE AIDES SUBS	4,500.00	3,010.36	7,510.36	7,510.36	7,510.36	0.00	0.00
	<b>TOTAL SALARIES</b>	<b>1,349,844.00</b>	<b>48,017.04</b>	<b>1,397,861.04</b>	<b>1,397,860.48</b>	<b>760,573.09</b>	<b>637,287.39</b>	<b>0.56</b>
11-213-100-580-01-22	TRAVEL-RESOURCE GW	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-02-22	TRAVEL-RESOURCE HL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-580-03-22	TRAVEL-RESOURCE HS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-213-100-610-01-22	SUPPLIES-RESOURCE GW	2,400.00	0.00	2,400.00	494.35	494.35	0.00	1,905.65
11-213-100-610-02-22	SUPPLIES-RESOURCE-HL	3,400.00	2,898.85	6,298.85	6,233.85	3,447.85	2,786.00	65.00
11-213-100-610-03-22	SUPPLIES-RESOURCE HS	5,050.00	(98.85)	4,951.15	2,066.85	2,066.85	0.00	2,884.30
11-213-100-640-01-22	TEXTBOOKS-RESOURCE GW	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-02-22	TEXTBOOKS-RESOURCE HL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-03-22	TEXTBOOKS-RESOURCE HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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## FUND 11 GENERAL CURRENT EXPENSE

	TOTAL RESOURCE SVCS	1,362,994.00	50,817.04	1,413,811.04	1,406,655.53	766,582.14	640,073.39	7,155.51
11-215-100-101-01-45	SAL-TEACHER PSD	115,979.00	0.00	115,979.00	115,979.00	66,885.00	49,094.00	0.00
11-215-100-101-01-50	SAL-PSD-TEACH-ESY	0.00	2,695.00	2,695.00	2,695.00	2,695.00	0.00	0.00
11-215-100-101-91-45	SAL-TEACH PSD SUBS	500.00	0.00	500.00	500.00	0.00	500.00	0.00
11-215-100-106-01-45	SAL-PSD AIDES	80,839.00	3,799.84	84,638.84	84,638.84	66,185.76	18,453.08	0.00
11-215-100-106-01-50	SAL-PSD-AIDE-ESY	0.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00
11-215-100-106-91-45	SAL-PSD AIDES SUBS	1,000.00	(320.50)	679.50	679.50	115.00	564.50	0.00
	TOTAL SALARIES	198,318.00	9,414.34	207,732.34	207,732.34	139,120.76	68,611.58	0.00
11-215-100-580-01-45	TRAVEL-PSD	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-215-100-610-01-45	SUPPLIES-PSD	4,500.00	(2,657.10)	1,842.90	469.54	469.54	0.00	1,373.36
	TOTAL PSD	202,918.00	6,757.24	209,675.24	208,201.88	139,590.30	68,611.58	1,473.36
11-219-100-320-00-00	HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
	TOTAL HOME INSTRUCTION SE	8,000.00	(65.00)	7,935.00	216.00	216.00	0.00	7,719.00
11-401-100-100-02-81	SALARIES-CO-CURRICULAR-HL	17,000.00	0.00	17,000.00	17,000.00	1,232.72	15,767.28	0.00
11-401-100-100-03-81	SALARIES-CO-CURRICULAR-HS	63,000.00	0.00	63,000.00	61,000.00	25,731.91	35,268.09	2,000.00
	TOTAL SALARIES	80,000.00	0.00	80,000.00	78,000.00	26,964.63	51,035.37	2,000.00
11-401-100-500-03-81	PURCH SVCS-CO-CURRICULAR-HS	8,550.00	(890.00)	7,660.00	2,500.00	2,500.00	0.00	5,160.00
11-401-100-600-02-81	SUPPLIES-CO-CURRICULAR-HL	500.00	0.00	500.00	18.42	18.42	0.00	481.58
11-401-100-600-03-81	SUPPLIES-CO-CURRICULAR-HS	12,350.00	0.00	12,350.00	11,195.92	10,474.47	721.45	1,154.08
11-401-100-800-03-81	MISC EXPEND-CO-CURRICULAR-HS	1,500.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00
	TOTAL COCURRICULAR	102,900.00	(890.00)	102,010.00	92,114.34	40,357.52	51,756.82	9,895.66
11-402-100-100-00-80	SALARIES-ATHLETICS-GAME HELP	69,500.00	0.00	69,500.00	69,366.32	30,370.98	38,995.34	133.68
11-402-100-100-00-85	SALARIES-ATHLETICS- COACHES	176,000.00	0.00	176,000.00	176,000.00	94,460.50	81,539.50	0.00
11-402-100-104-00-80	SALARIES-ATHLETIC TRAINER	55,661.00	0.00	55,661.00	55,661.00	32,100.00	23,561.00	0.00
	TOTAL SALARIES	301,161.00	0.00	301,161.00	301,027.32	156,931.48	144,095.84	133.68
11-402-100-320-00-80	PROFESSIONAL SVCS-ATHLETICS	11,100.00	4,370.00	15,470.00	13,245.50	6,460.00	6,785.50	2,224.50
11-402-100-520-00-80	INSURANCE-ATHLETICS	22,000.00	12,804.00	34,804.00	34,804.00	34,804.00	0.00	0.00
11-402-100-580-03-80	TRAVEL-ATHLETICS-HS	600.00	0.00	600.00	59.40	59.40	0.00	540.60
11-402-100-600-00-80	SUPPLIES-ATHLETICS	45,508.00	(9,572.50)	35,935.50	30,626.37	23,710.82	6,915.55	5,309.13

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## FUND 11 GENERAL CURRENT EXPENSE

11-402-100-800-00-80	MISC EXPEND-ATHLETICS	16,865.00	0.00	16,865.00	7,896.48	7,362.48	534.00	8,968.52
	TOTAL ATHLETICS	397,234.00	7,601.50	404,835.50	387,659.07	229,328.18	158,330.89	17,176.43
11-999-999-999-99-01	STATE FICA REIMBURSEMENTS	0.00	0.00	0.00	599,810.00	360,013.69	239,796.31	(599,810.00)
11-999-999-999-99-03	FED LUNCH/BREAK REIMB	0.00	0.00	0.00	31,326.08	20,706.93	10,619.15	(31,326.08)
11-999-999-999-99-04	HEALTH BENEFIT CONTRIB	0.00	0.00	0.00	30,899.94	0.00	30,899.94	(30,899.94)
	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	662,036.02	380,720.62	281,315.40	(662,036.02)
	<b>FUND Total</b>	<b>19,632,251.00</b>	<b>621,882.23</b>	<b>20,254,133.23</b>	<b>19,839,763.18</b>	<b>11,945,233.21</b>	<b>7,894,529.97</b>	<b>414,370.05</b>



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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-240-730-01-24	INSTRUCTIONAL EQUIPMENT	0.00	3,811.30	3,811.30	3,811.30	3,811.30	0.00	0.00
12-000-261-732-00-52	EQUIPMENT - MAINTENANCE	0.00	42,458.00	42,458.00	42,458.00	42,458.00	0.00	0.00
12-000-400-334-91-75	ARCHITECTURAL/ENGINEERING SVCS	50,000.00	0.00	50,000.00	39,824.00	39,824.00	0.00	10,176.00
12-000-400-450-91-75	CONSTRUCTION SERVICES	300,000.00	0.00	300,000.00	234,480.00	234,480.00	0.00	65,520.00
12-000-400-800-91-75	FACILITIES CHARGE	22,775.00	0.00	22,775.00	0.00	0.00	0.00	22,775.00
12-402-100-730-03-00	INSTRUCTIONAL EQUIPMENT	0.00	16,922.50	16,922.50	16,922.50	4,972.50	11,950.00	0.00
<b>TOTAL</b>		<b>372,775.00</b>	<b>63,191.80</b>	<b>435,966.80</b>	<b>337,495.80</b>	<b>325,545.80</b>	<b>11,950.00</b>	<b>98,471.00</b>
<b>FUND Total</b>		<b>372,775.00</b>	<b>63,191.80</b>	<b>435,966.80</b>	<b>337,495.80</b>	<b>325,545.80</b>	<b>11,950.00</b>	<b>98,471.00</b>

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## FUND 13 SPECIAL SCHOOLS

13-602-100-101-03-76	SAL-CONTINUE ED-COURSES	72,000.00	0.00	72,000.00	72,000.00	16,414.05	55,585.95	0.00
13-602-100-101-03-77	SAL-CONTINUE ED-ASCC/BSCC	40,000.00	0.00	40,000.00	40,000.00	26,400.08	13,599.92	0.00
13-602-100-101-03-78	SAL-CONTINUE ED-CAMPS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
13-602-100-320-03-70	PROF EDUCATIONAL SERVICES	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
13-602-100-320-03-71	PROF SVCS - COURSES	35,000.00	0.00	35,000.00	13,047.04	12,219.79	827.25	21,952.96
13-602-100-320-03-72	PROF SVCS - MEALS	7,000.00	1,500.00	8,500.00	6,852.58	6,852.58	0.00	1,647.42
13-602-100-320-03-73	PROF. SVCS. - SUMMER CAMP	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
13-602-100-320-03-74	PROF. SVCS. - TRIPS, SHOWS	66,000.00	(10,000.00)	56,000.00	54,327.76	50,285.26	4,042.50	1,672.24
13-602-100-330-03-70	OTH PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	915.18	632.68	282.50	3,084.82
13-602-100-420-03-70	CLEAN/REPAIR/MAINT SERV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13-602-100-511-03-70	TRANSP--C.S. HOME/SCHOOL	185,000.00	86,000.00	271,000.00	208,149.00	208,149.00	0.00	62,851.00
13-602-100-511-03-79	TRANSP-BUS/GRATUITIES	30,000.00	4,000.00	34,000.00	30,664.63	20,862.63	9,802.00	3,335.37
13-602-100-530-03-70	COMMUNICATIONS/TELEPHONE	15,000.00	(312.00)	14,688.00	10,105.02	9,655.47	449.55	4,582.98
13-602-100-530-91-70	AD ED TELEPHONE	0.00	312.00	312.00	312.00	217.01	94.99	0.00
13-602-100-580-03-70	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
13-602-100-590-03-70	MISC PURCHASED SERVICES	23,000.00	0.00	23,000.00	12,255.74	12,255.74	0.00	10,744.26
13-602-100-610-03-70	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	3,499.00	2,849.14	649.86	4,501.00
13-602-100-640-03-70	TEXTBOOKS	3,500.00	0.00	3,500.00	1,504.68	762.18	742.50	1,995.32
13-602-100-890-03-70	MISC EXPENDITURES	100.00	0.00	100.00	53.50	53.50	0.00	46.50
TOTAL		507,100.00	80,000.00	587,100.00	455,686.13	367,609.11	88,077.02	131,413.87
13-602-200-100-03-70	SAL-CONTINUE ED-OTHER	143,889.00	3,500.00	147,389.00	147,389.00	73,006.71	74,382.29	0.00
13-602-200-200-03-70	EMPLOYEE BENEFITS	90,000.00	0.00	90,000.00	90,000.00	61,133.75	28,866.25	0.00
TOTAL		233,889.00	3,500.00	237,389.00	237,389.00	134,140.46	103,248.54	0.00
13-999-999-999-99-01	PAYROLL/BENEFIT REIMBURSE	0.00	0.00	0.00	347,889.00	147,300.99	200,588.01	(347,889.00)
13-999-999-999-99-70	DEFERRED EXPENDITURES	0.00	0.00	0.00	1,510.00	1,510.00	0.00	(1,510.00)
13-999-999-999-99-71	AD TELEPHONE REIMBURSEMENT	0.00	0.00	0.00	400.00	217.12	182.88	(400.00)
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	349,799.00	149,028.11	200,770.89	(349,799.00)
FUND Total		740,989.00	83,500.00	824,489.00	1,042,874.13	650,777.68	392,096.45	(218,385.13)

## Account Totals Detail

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-231-100-101-91-05	TITLE I - TEACHER SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-01-18	TITLE I - SUPPLIES	15,033.00	(10,532.00)	4,501.00	298.98	298.98	0.00	4,202.02
20-231-200-200-91-75	TITLE I - EMPLOYEE BENEFITS	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-231-200-300-02-18	TITLE I - PUR PROF TECH SVCS	0.00	3,161.00	3,161.00	0.00	0.00	0.00	3,161.00
20-231-200-600-02-18	TITLE I - SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-400-731-02-18	TITLE I - INSTRUCTIONAL EQUIP	0.00	3,499.00	3,499.00	3,044.11	0.00	3,044.11	454.89
20-232-400-731-02-18	TITLE I CO - INSTRUCTIONAL EQU	0.00	2,527.89	2,527.89	2,527.89	0.00	2,527.89	0.00
	<b>TOTAL TITLE I</b>	<b>15,033.00</b>	<b>4,885.89</b>	<b>19,918.89</b>	<b>5,870.98</b>	<b>298.98</b>	<b>5,572.00</b>	<b>14,047.91</b>
20-250-100-500-04-40	OTHER PURCHASED SERVICES	146,714.00	49,393.00	196,107.00	196,107.00	139,850.00	56,257.00	0.00
20-250-200-300-87-75	IDEA BASIC-PURCH SVCS-EC	0.00	52,682.00	52,682.00	52,682.00	22,732.76	29,949.24	0.00
	<b>TOTAL IDEA BASIC</b>	<b>146,714.00</b>	<b>102,075.00</b>	<b>248,789.00</b>	<b>248,789.00</b>	<b>162,582.76</b>	<b>86,206.24</b>	<b>0.00</b>
20-251-100-500-04-40	OTHER PURCHASED SERVICES	7,918.00	12,620.00	20,538.00	20,538.00	20,538.00	0.00	0.00
20-251-200-300-87-75	IDEA PRESCHOOL-PURCH SVC-EC	0.00	10,797.00	10,797.00	0.00	0.00	0.00	10,797.00
	<b>TOTAL IDEA PRESCHOOL</b>	<b>7,918.00</b>	<b>23,417.00</b>	<b>31,335.00</b>	<b>20,538.00</b>	<b>20,538.00</b>	<b>0.00</b>	<b>10,797.00</b>
20-270-100-600-03-11	TITLE IIA SUPPLIES	22,303.00	(22,303.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300-03-11	TITLE IIA - PUR PROF TECH SVCS	0.00	18,109.00	18,109.00	0.00	0.00	0.00	18,109.00
20-270-200-500-03-11	TITLE IIA - OTHER PURCH SVCS	0.00	2,000.00	2,000.00	389.00	389.00	0.00	1,611.00
20-270-200-610-03-11	TITLE IIA - SUPPLIES	0.00	7,967.00	7,967.00	250.80	250.80	0.00	7,716.20
	<b>TOTAL TITLE II A</b>	<b>22,303.00</b>	<b>5,773.00</b>	<b>28,076.00</b>	<b>639.80</b>	<b>639.80</b>	<b>0.00</b>	<b>27,436.20</b>
20-271-200-300-87-75	TITLE IIA- EC - PURCH SVCS	0.00	3,000.00	3,000.00	1,245.88	1,245.88	0.00	1,754.12
20-271-200-500-87-75	TITLE IIA- EC -OTHER PURCH SVC	0.00	2,033.00	2,033.00	0.00	0.00	0.00	2,033.00
	<b>TOTAL TITLE II A- NON-PUB</b>	<b>0.00</b>	<b>5,033.00</b>	<b>5,033.00</b>	<b>1,245.88</b>	<b>1,245.88</b>	<b>0.00</b>	<b>3,787.12</b>
20-273-200-300-03-11	TITLE IIA CO - PROF ED SVC	0.00	1,296.40	1,296.40	0.00	0.00	0.00	1,296.40
20-274-200-300-87-75	TITLE IIA CO - EC	0.00	506.25	506.25	128.25	128.25	0.00	378.00
	<b>TOTAL TITLE II D</b>	<b>0.00</b>	<b>1,802.65</b>	<b>1,802.65</b>	<b>128.25</b>	<b>128.25</b>	<b>0.00</b>	<b>1,674.40</b>
20-290-100-600-91-75	BULLYING PREVENTION	0.00	935.00	935.00	0.00	0.00	0.00	935.00
	<b>TOTAL TITLE IV- NON PUB</b>	<b>0.00</b>	<b>935.00</b>	<b>935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935.00</b>
20-436-100-610-00-00	BCUA GRANT - SUPPLIES	0.00	9.04	9.04	0.00	0.00	0.00	9.04
	<b>TOTAL</b>	<b>0.00</b>	<b>9.04</b>	<b>9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>

## Account Totals Detail

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Account code

Org budget

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Orders Expenditure

Encumber

Funds avail.

## FUND 20 SPECIAL REVENUE FUNDS

20-501-100-640-87-00	NONPUB TEXT- EC	8,249.00	1,165.00	9,414.00	8,523.85	8,523.85	0.00	890.15
20-501-100-640-88-00	NONPUB TEXTS - GREENTWIG	0.00	364.89	364.89	66.89	66.89	0.00	298.00
20-502-219-320-87-00	NONPUB COMP-EC	90,100.00	(26,498.00)	63,602.00	63,602.00	21,588.78	42,013.22	0.00
20-503-219-320-87-00	NONPUB ESL- EC	0.00	8,039.00	8,039.00	8,039.00	3,197.25	4,841.75	0.00
20-505-219-320-87-00	NONPUB TRANS-EC	0.00	12,600.00	12,600.00	12,600.00	6,300.00	6,300.00	0.00
20-506-219-320-87-00	NONPUB SUPPL- EC	24,810.00	(11,470.00)	13,340.00	13,340.00	3,374.21	9,965.79	0.00
20-507-219-320-87-00	NONPUB EXAM/CLASS-EC	0.00	19,450.00	19,450.00	19,450.00	9,187.30	10,262.70	0.00
20-508-219-320-87-00	NONPUB SPEECH-EC	0.00	35,340.00	35,340.00	35,340.00	14,401.05	20,938.95	0.00
20-509-213-320-87-00	NONPUB NURSING-EC	11,117.00	4,249.00	15,366.00	13,522.17	8,499.57	5,022.60	1,843.83
20-510-100-610-87-00	NONPUB TECH-EC	3,008.00	2,048.00	5,056.00	4,672.00	4,672.00	0.00	384.00
20-510-100-610-88-00	NON-PUBLIC TECHNOLOGY-GREENTWI	0.00	357.89	357.89	197.89	197.89	0.00	160.00
TOTAL NON-PUBLIC		137,284.00	45,645.78	182,929.78	179,353.80	80,008.79	99,345.01	3,575.98
FUND Total		329,252.00	189,576.36	518,828.36	456,565.71	265,442.46	191,123.25	62,262.65

## Account Totals Detail

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Account code

Org budget

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Orders

Expenditure

Encumber

Funds avail.

## FUND 30 CAPITAL PROJECTS FUNDS

30-000-050-390-91-75	OTHER PUR PROF/TECH SERV	0.00	0.00	0.00	541,301.39	3,538.00	537,763.39	(541,301.39)
30-000-450-390-00-00	SPECIAL PROJECT - PROF SVCS	0.00	0.00	0.00	39,946.58	25,986.58	13,960.00	(39,946.58)
	<b>FUND Total</b>	0.00	0.00	0.00	581,247.97	29,524.58	551,723.39	(581,247.97)

## Account Totals Detail

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Orders Expenditure

Encumber

Funds avail.

## FUND 40 DEBT SERVICE FUNDS

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

## Account Totals Detail

Midland Park School District

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Orders

Expenditure

Encumber

Funds avail.

## FUND 60 ENTERPRISE FUND

60-910-310-400-90-90	REPAIR OF EQUIPMENT	0.00	0.00	0.00	490.00	490.00	0.00	(490.00)
60-910-310-500-90-90	PURCHASE SERVICES	0.00	0.00	0.00	166,540.37	166,540.37	0.00	(166,540.37)
60-910-310-600-90-90	SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	(450.00)
60-910-310-730-90-90	EQUIPMENT	0.00	14,840.25	14,840.25	18,229.28	18,229.28	0.00	(3,389.03)
60-910-310-890-90-90	MISC EXPENDITURES	0.00	0.00	0.00	900.00	900.00	0.00	(900.00)
FUND Total		0.00	14,840.25	14,840.25	186,609.65	186,609.65	0.00	(171,769.40)
Total of all Groups		21,500,017.00	972,990.64	22,473,007.64	22,868,806.44	13,827,383.38	9,041,423.06	(395,798.80)

Starting date 2/1/2015 Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008916 H	02/26/15		3203	VANDERHOOF TRANSPORTATION	\$4,533.00
500998	08/25/14			Transportation; D. Marks	\$4,533.00
008917 H	02/27/15		1439	HORIZON BCBS OF NJ	\$17,062.65
500003	07/02/14			DENTAL	\$17,062.65
008918 H	02/27/15		1439	HORIZON BCBS OF NJ	\$170.70
500003	07/02/14			DENTAL	\$170.70
950200 H	02/02/15		2935	NJSEHBP	\$240,461.84
500002	07/02/14			HEALTH BENEFITS	\$240,461.84
950201 H	02/17/15		0861	DEPOSITORY TRUST	\$48,000.00
500267	07/02/14			BOND INTEREST & PRINCIPAL	\$48,000.00
950204 H	02/12/15		1954	MIDLAND PARK BOARD OF ED.	\$10,219.30
500000	07/02/14			BOARD SOCIAL SECURITY	\$10,219.30
950205 H	02/12/15		1954	MIDLAND PARK BOARD OF ED.	\$29,738.07
500004	07/02/14			STATE SOCIAL SECURITY	\$29,738.07
950206 H	02/12/15		1954	MIDLAND PARK BOARD OF ED.	\$337.20
500005	07/02/14			DCRP	\$337.20
950209 H	02/27/15		1954	MIDLAND PARK BOARD OF ED.	\$9,187.97
500000	07/02/14			BOARD SOCIAL SECURITY	\$9,187.97
950210 H	02/27/15		1954	MIDLAND PARK BOARD OF ED.	\$29,736.04
500004	07/02/14			STATE SOCIAL SECURITY	\$29,736.04
950211 H	02/27/15		1954	MIDLAND PARK BOARD OF ED.	\$328.27
500005	07/02/14			DCRP	\$328.27
950212 H	02/27/15		2935	NJSEHBP	\$236,375.23
500002	07/02/14			HEALTH BENEFITS	\$236,375.23



Starting date 2/1/2015

Ending date 2/28/2015

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$565,033.35
13	SPECIAL SCHOOLS	\$13,116.92
40	DEBT SERVICE FUNDS	\$48,000.00
Total for all checks listed		\$626,150.27

Prepared and submitted by:

  
Board Secretary

3/3/15

Date

Starting date 2/1/2015 Ending date 2/28/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005342	02/03/15		8358	BJS WHOLESALE CLUB, INC.	\$53.50
005343	02/03/15		7778	DIAMOND TOURS INC.	\$1,350.00
005344	02/03/15		1794	GREAT WHITE WAY.COM	\$5,341.00
005345	02/03/15		5770	SWAN;DENISE	\$135.00
005346	02/03/15		6056	VILLA ROMA	\$250.00
005347	02/04/15		0834	DEANS GRAPHICS	\$9,436.47
005348	02/04/15		1954	MIDLAND PARK BOARD OF ED.	\$21,733.70
005349	02/04/15		1970	THE BRONX COUNTY HISTORICAL SOCIETY	\$25.00
005350	02/04/15		8481	THE NEW YORK BOTANICAL GARDEN	\$506.00
005351	02/05/15		5240	DeCamp Bus Lines	\$2,180.00
005352	02/05/15		5597	SKOGLUND;KAREN	\$312.50
005353	02/05/15		0870	NY YANKEES	\$1,260.00
005354	02/05/15		1243	GOMEZ; JOYCE	\$43.68
005355	02/11/15		0283	HISTORIC HUDSON VALLEY	\$150.00
005356	02/11/15		3239	VERIZON WIRELESS	\$64.41

Starting date 2/1/2015

Ending date 2/28/2015

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<b>Fund Totals</b>
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13	SPECIAL SCHOOLS	\$42,841.26
	Total for all checks listed	\$42,841.26

Prepared and submitted by:

  
Board Secretary

3/9/15  
Date

Starting date 2/1/2015              Ending date 8/15/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001971 H	02/06/15		4298	POMPTONIAN	\$3,455.96
560026	01/30/15			WEEK ENDING 1/30/2015	\$3,455.96
001972 H	02/06/15		4298	POMPTONIAN	\$10,018.54
560025	01/23/15			WEEK ENDING 1/23/2015	\$10,018.54
001973 H	02/13/15		4298	POMPTONIAN	\$8,413.38
560027	02/06/15			WEEK ENDING 2/6/2015	\$8,413.38
001974 H	02/23/15		4298	POMPTONIAN	\$3,995.26
560029	02/13/15			WEEK ENDING 2/13/2015	\$3,995.26
001975 H	02/26/15		4298	POMPTONIAN	\$10,577.87
560030	02/20/15			WEEK ENDING 2/20/2015	\$10,577.87

Starting date 2/1/2015 Ending date 8/15/2015

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<b>Fund Totals</b>
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60 ENTERPRISE FUND	\$36,461.01
Total for all checks listed	\$36,461.01

Prepared and submitted by:

*Kathy Yancy*  
Board Secretary

3/3/15

Date

Starting date 3/17/2015 Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018339	03/17/15		0036	ACCURATE SECURITY CO. OF RAMSEY,INC	\$18.36
501329	01/06/15			HS LOCKER KEYS	\$18.36
018340	03/17/15		1570	ACP DIRECT	\$1,620.74
501319	02/06/15			Headphones; C. Treta	\$1,620.74
018341	03/17/15		1894	AEP CONNECTIONS LLC	\$195.00
501069	11/19/14			workshop;Grimaldi	\$195.00
018342	03/17/15		7477	ALLYN;JEFFREY	\$137.50
501373	02/23/15			INVESTIGATIVE SVCS	\$137.50
018343	03/17/15		0167	APPLE , INC.	\$308.00
501370	02/20/15			Godwin Ipod;Treta	\$308.00
018344	03/17/15		0200	ASBO INTERNATIONAL	\$219.00
501312	02/04/15			Dues for B.A.	\$219.00
018345	03/17/15		5504	BACHE;DANIELLE	\$67.67
501385	02/26/15			Reimbursement	\$67.67
018346	03/17/15		0303	BENWAY SCHOOL INC.	\$9,463.06
500452	07/03/14			Special Education Tuition	\$9,463.06
018347	03/17/15		6220	BERGEN COUNTY ETTC	\$75.00
501167	12/18/14			workshop;Hershberger	\$75.00
018348	03/17/15		0339	BERGEN COUNTY SPECIAL SERVICES	\$16,789.03
500551	08/01/14			Audiological;Gouraige	\$12,489.03
501414	03/09/15			ESY Program Tuition	\$4,300.00
018349	03/17/15		0343	BERGEN COUNTY TECHNICAL SCHOOLS	\$11,184.80
500955	09/01/14			Academy & Teterboro Tuition	\$11,184.80
018350	03/17/15		0401	BOGERTMAN; WILLEMKE	\$954.80
500871	10/03/14			Non-Public Nurse -E.C.	\$954.80
018351	03/17/15		0404	BOLKEMA FUEL COMPANY	\$257.32
501392	02/04/15			OFF-ROAD DIESEL	\$257.32
018352	03/17/15		1690	BOROUGH OF HO-HO-KUS	\$2,036.30
500278	07/02/14			FUEL	\$2,036.30
018353	03/17/15		7100	BOYLE;ANDREA T.	\$640.00
500615	08/01/14			HomeProgram;Gouraige	\$640.00
018354	03/17/15		2353	BSN SPORTS	\$475.92
501155	12/15/14			Supplies; M. Gaccione	\$475.92
018355	03/17/15		0561	CDW GOVERNMENT	\$240.50
501315	02/04/15			Godwin Earbuds; Treta	\$240.50
018356	03/17/15		0608	CHILDREN'S THERAPY CENTER	\$11,717.12
500321	07/02/14			Special Education Tuition	\$11,717.12
018357	03/17/15		0672	CINTAS CORPORATION	\$324.06
500260	07/02/14			SAFE FLOOR/MOP PROGRAM	\$324.06
018358	03/17/15		0694	COMMUNITY SCHOOL	\$3,916.96
500574	08/11/14			Special Education Tuition	\$3,916.96

Starting date 3/17/2015

Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018359	03/17/15		0717	CONNORS; DEBORAH	\$720.00
	500548	08/01/14		Therapy;Gouraige	\$720.00
018360	03/17/15		0747	CORNERSTONE DAY SCHOOL	\$13,224.00
	500795	09/23/14		Special Education Tuition	\$6,612.00
	501262	01/20/15		Special Ed. Tuition	\$6,612.00
018361	03/17/15		0795	CYRAN; MARILYNN	\$450.00
	500614	08/01/14		Therapist;Gouraige	\$450.00
018362	03/17/15		0622	DCRP	\$118.04
	500007	07/02/14		DCRP	\$118.04
018363	03/17/15		0863	DERITTER; NANCY	\$393.41
	501360	02/13/15		Reimbursement	\$278.24
	501364	02/18/15		Reimbursement	\$115.17
018364	03/17/15		1752	DIRECT ENERGY BUSINESS	\$328.48
	501211	12/24/14		HS ELECTRICITY	\$328.48
018365	03/17/15		0979	ELLISON EDUCATIONAL	\$57.25
	501300	01/29/15		;die cut	\$57.25
018366	03/17/15		1533	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$176.80
	501106	12/01/14		Transportation	\$176.80
018367	03/17/15		0963	EPS/SCHOOL SPECIALTY INTERVENTION	\$367.35
	501335	02/10/15		;Journals/Writing	\$367.35
018368	03/17/15		1003	ER&M, INC.	\$9,785.00
	501339	02/11/15		HIGHLAND PROJECT	\$9,785.00
018369	03/17/15		1067	FINK; JOY HOLLANDER	\$760.00
	500633	07/29/14		HomeTherapist;Gouraige	\$760.00
018370	03/17/15		1072	FIREMATIC & SAFETY EQUIPMENT CO,INC	\$438.50
	501384	02/19/15		SEMI-ANNUAL GOVT REG SVC CALLo	\$438.50
018371	03/17/15		1098	FOGARTY & HARA, ESQUIRES	\$4,915.25
	501366	02/02/15		LEGAL SERVICES	\$4,915.25
018372	03/17/15		1106	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,213.75
	501340	02/11/15		Kdg.Journeys;Bache	\$429.55
	501341	02/11/15		Journeys 1/2; Bache	\$1,784.20
018373	03/17/15		1115	FORUM SCHOOL;THE	\$10,970.40
	500317	07/02/14		Special Education Tuition	\$10,970.40
018374	03/17/15		9734	GOTTLIEB;KIMBERLY	\$720.00
	500807	08/01/14		Therapy;Gouraige	\$720.00
018375	03/17/15		1270	GRASSO; SCOTT	\$131.70
	501314	02/04/15		expense reimb;Grasso	\$131.70
018376	03/17/15		1604	GRIMALDI;SARAH	\$119.04
	501070	11/19/14		mileage reimb; workshop	\$119.04
018377	03/17/15		1366	HEILMANN; JEREMY	\$250.00
	500332	07/02/14		Piano Tuning; D. Halliwell	\$125.00
	500333	07/02/14		Piano Tuning; D. Halliwell	\$125.00

Starting date 3/17/2015

Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018378	03/17/15		1429	HOME HARDWARE & SUPPLY	\$1,455.67
501417	01/29/15			MAINTENANCE SUPPLIES	\$1,455.67
018379	03/17/15		1440	HORIZON TERMITE & PEST CONTROL CORP	\$243.00
500491	07/17/14			MONTHLY PEST CONTROL	\$243.00
018380	03/17/15		1565	JOSTEN'S INC.	\$817.58
501347	02/05/15			Diplomas	\$817.58
018381	03/17/15		2387	JW PEPPER & SON	\$300.99
501224	01/09/15			Supplies; David Marks	\$300.99
018382	03/17/15		2172	KDDS III t/a NEW BEGINNINGS	\$3,830.06
500320	07/02/14			Special Education Tuition	\$3,830.06
018383	03/17/15		1652	KUIKEN BROS. CO.	\$72.00
501020	11/11/14			DRYWALL HS	\$72.00
018384	03/17/15		1723	LERCH, VINCI & HIGGINS, LLP	\$15,000.00
501382	01/31/15			SCHOOL BONDS SVCS	\$15,000.00
018385	03/17/15		7410	LYNN CARD COMPANY	\$68.80
501317	02/05/15			Cards;Bache	\$68.80
018386	03/17/15		1951	M P LUNCH PROGRAM	\$10,759.15
501369	02/19/15			Cookies; N. Capuano	\$140.00
501387	02/26/15			DECEMBER RECEIPTS	\$5,100.82
501388	02/26/15			JANUARY RECEIPTS	\$5,518.33
018387	03/17/15		1834	MANHATTAN WELDING CO, INC	\$1,147.81
501357	02/17/15			HIGHLAND BOILERS	\$1,147.81
018388	03/17/15		1947	MIDBOE ENTERPRISES INC.	\$370.00
501354	02/02/15			HIGHLAND,GODWIN CENTRAL STA MO	\$370.00
018389	03/17/15		6488	MUNICIPAL CAPITAL CORPORATION	\$3,583.00
500256	07/02/14			COPIERS LEASE	\$3,583.00
018390	03/17/15		2051	MUSIC & ARTS CENTER	\$202.00
501163	12/16/14			Repair; David Marks	\$202.00
018391	03/17/15		7287	NESBIG	\$932.00
501416	03/03/15			WORKERS COMP AUDIT	\$932.00
018392	03/17/15		9353	NJ E-Z PASS	\$100.00
501402	03/04/15			REPLENISHMENT	\$100.00
018393	03/17/15		0890	NJAHPERD	\$150.00
501308	02/04/15			workshop;Grasso	\$150.00
018394	03/17/15		2236	NORTHERN VALLEY REGIONAL HIGH SCHOOL	\$7,109.20
500556	08/04/14			Special Education Tuition	\$7,109.20
018395	03/17/15		8475	PARAMUS BOARD OF EDUCATION	\$24,038.00
501401	03/03/15			2013-14 TUITION ADJUSTMENT	\$24,038.00
018396	03/17/15		2347	PASCACK VALLEY REGIONAL HS DISTRICT	\$2,273.00
500796	09/23/14			Special Education Tuition	\$2,273.00
018397	03/17/15		2391	PERFECTION LEARNING CORP.	\$312.68
501248	01/16/15			workbooks;Stewart	\$312.68



Starting date 3/17/2015

Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018398	03/17/15		1982	PHOENIX ADVISORS, LLC	\$1,200.00
501391	02/23/15			COMPLIANCE SURVEY SERVICES	\$1,200.00
018399	03/17/15		2511	PSE& G CO.	\$832.48
500487	07/16/14			UTILITIES	\$832.48
018400	03/17/15		0370	PURCHASE POWER	\$1,900.00
501413	03/06/15			Postage;Galasso	\$1,900.00
018401	03/17/15		2582	REED ACADEMY	\$10,780.00
500451	07/03/14			Special Education Tuition	\$10,780.00
018402	03/17/15		3205	REGION I - MAHWAH BOARD OF EDUCATION	\$13,476.25
500471	07/08/14			TRANSPORTATION	\$13,476.25
018403	03/17/15		2596	RENSHAW; FRANCES	\$3,800.00
500549	08/01/14			Consultation;Gouraige	\$3,800.00
018404	03/17/15		2605	RICKARD REHABILITATION SERVICES,INC	\$780.00
500790	09/22/14			OTServices;Gouraige	\$780.00
018405	03/17/15		2696	SAGE DAY	\$9,240.00
500429	07/02/14			Special Education Tuition	\$4,620.00
501160	12/16/14			Special Education Tuition	\$4,620.00
018406	03/17/15		0287	SCHOOL SPECIALTY	\$483.20
501304	01/29/15			;Bache	\$483.20
018407	03/17/15		0185	SCHUPNER;LARRY	\$384.00
501362	02/18/15			Reimbursement	\$384.00
018408	03/17/15		2804	SHARP ELEVATOR COMPANY, INC.	\$132.00
500490	07/17/14			HIGHLAND ELEVATOR MAINTENANCE	\$132.00
018409	03/17/15		3463	SOLUTIONS ARCHITECTURE	\$311,959.38
501376	01/27/15			AUDITORIUM UPGRADES PRO 14.184	\$19,000.00
501377	01/28/15			ELEC & CEILING UPGRADE 14.188	\$76,990.63
501379	01/28/15			HIGHLAND MECH PROJ 14.189	\$101,343.75
501380	01/28/15			FIELD UPGRADES PROJ 14.190	\$114,625.00
018410	03/17/15		1906	SPORT SHOTS & ROD BOLTEN PHOTOGRAPHY	\$1,900.00
501187	01/05/15			ID Printer; N. Capuano	\$1,900.00
018411	03/17/15		2002	STROHMEYER;DREW	\$54.83
501403	02/23/15			Reimbursement	\$54.83
018412	03/17/15		1633	TREASURER, STATE OF NEW JERSEY	\$581.00
501390	02/14/15			LIFE HAZARD USE	\$581.00
018413	03/17/15		7309	UNIVERSAL PUBLISHING	\$381.15
501318	02/05/15			handwriting;Bache	\$381.15
018414	03/17/15		3237	VERIZON	\$290.97
500279	07/02/14			TELEPHONE	\$290.97
018415	03/17/15		3239	VERIZON WIRELESS	\$171.35
500280	07/02/14			DISTRICT CELL PHONES	\$171.35
018416	03/17/15		1939	VLH TOURS, LLC	\$825.00
501363	02/18/15			Transportation; M. Gaccione	\$825.00

Starting date 3/17/2015

Ending date 3/17/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018417	03/17/15		1861	W.B. MASON COMPANY, INC.	\$1,836.80
501323	01/30/15			Paper; B. Rasmussen	\$1,836.80
018418	03/17/15		3279	WALDWICK BOARD OF ED.	\$4,435.10
500972	07/02/14			SP. EDUCATION TUITION	\$4,435.10
018419	03/17/15		3279	WALDWICK BOARD OF EDUCATION	\$10,786.10
501263	01/20/15			Football Reimbursement; M. Gac	\$10,786.10
018420	03/17/15		8373	WASTE MANAGEMENT OF NEW JERSEY, INC.	\$1,282.00
500262	07/02/14			RUBBISH/RECYCLING	\$1,282.00
018421	03/17/15		3376	WINDSOR LEARNING CENTER	\$8,260.00
500322	07/02/14			Special Education Tuition	\$4,130.00
501284	01/23/15			Special Education Tuition	\$4,130.00


Starting date 3/17/2015

Ending date 3/17/2015

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$202,924.57
13	SPECIAL SCHOOLS	\$34.59
20	SPECIAL REVENUE FUNDS	\$25,613.12
30	CAPITAL PROJECTS FUNDS	\$336,744.38
Total for all checks listed		\$565,316.66

Prepared and submitted by:

  
Board Secretary

3/11/15  
Date

Check Journal  
Rec and Unrec checks

Midland Park School District  
Machine checks

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Starting date 2/27/2015 Ending date 2/27/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950207	02/27/15		PAY	MIDLAND PARK BOARD OF ED.	\$520,548.28
500001	07/01/14		Payroll 2014 - 2015		\$520,548.28

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$515,646.74
13	SPECIAL SCHOOLS	\$4,901.54
Total for all checks listed		\$520,548.28

Prepared and submitted by:

  
Board Secretary

3/3/15  
Date

Check Journal  
Rec and Unrec checks

Midland Park School District  
Hand and Machine checks

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Starting date 3/13/2015 Ending date 3/13/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
950300	03/13/15		PAY	MIDLAND PARK BOARD OF ED.	\$36,810.94
500001	07/01/14		Payroll 2014 - 2015		\$36,810.94
950303	03/13/15		PAY	MIDLAND PARK BOARD OF ED.	\$533,018.25
500001	07/01/14		Payroll 2014 - 2015		\$533,018.25

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$560,646.25
13	SPECIAL SCHOOLS	\$9,182.94
Total for all checks listed		\$569,829.19

Prepared and submitted by:

  
Board Secretary

3/11/15  
Date

District of Midland Park  
All Funds

APPENDIX B-4

For the month ending: February 28, 2015

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	4,079,684.32	1759511.72	1968360.83	3,870,835.21
Special Revenue Fund 20	28,265.14	58011.50	46042.16	40,234.48
Capital Projects Fund 30	154021.34	8331537.05	13538.00	8472020.39
Debt Service Fund 40	48,202.82	0.00	48000	202.82
Enterprise Fund 60	71,615.95	30097.75	36461.01	65,252.69
Payroll	125.22	656016.91	656013.44	128.69
Payroll Agency	24,864.32	478649.02	479500.02	24,013.32
Scholarships	20,813.32	0.00	0.00	20,813.32
SUI Fund	76,416.78	5439.96	0	81,856.74
Flexible Spending	13,323.91	3636.33	1387.15	15,573.09
Total all Funds	4,517,333.12	11,322,900.24	3,249,302.61	12,590,930.75

Submitted by:

*Marie C. Cirasella, Ed. D.*  
Superintendent of Schools

*3/10/15*  
Date

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

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**Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,538,669.44
102 - 106	Cash Equivalents		\$317,119.75
111	Investments		\$0.00
116	Capital Reserve Account		\$1,015,046.02
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,206,668.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$486,567.81	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$398,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$145,293.58	\$1,029,861.39

**Loans Receivable:**

131	Interfund	\$29,653.49	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$29,653.49

**Other Current Assets**

\$1,510.00

**Resources:**

301	Estimated revenues	\$20,330,222.00	
302	Less revenues	(\$20,446,480.40)	(\$116,258.40)

**Total assets and resources**

**\$11,022,269.69**

**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	\$48,516.23
	<b>Total liabilities</b>	<b>\$48,516.23</b>

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

**Page 2 of 27  
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**Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$7,816,490.13
761	Capital reserve account - July		\$1,560,408.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$1,560,408.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$18,296.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$21,515,089.03	
602	Less: Expenditures	(\$12,391,807.96)		
	Less: Encumbrances	(\$7,816,490.13)	(\$20,208,298.09)	\$1,306,790.94
	Total appropriated			\$10,701,985.07
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$768,061.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,293.00)
	Total fund balance			\$10,973,753.46
	Total liabilities and fund equity			<u>\$11,022,269.69</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,515,089.03	\$20,208,298.09	\$1,306,790.94
Revenues	(\$20,330,222.00)	(\$20,446,480.40)	\$116,258.40
Subtotal	<u>\$1,184,867.03</u>	<u>(\$238,182.31)</u>	<u>\$1,423,049.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$545,361.98)	\$545,361.98
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$783,544.29)</u>	<u>\$1,968,411.32</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,184,867.03</u>	<u>(\$783,544.29)</u>	<u>\$1,968,411.32</u>
Less: Adjustment for prior year	(\$688,574.03)	(\$688,574.03)	\$0.00
Budgeted fund balance	<u>\$496,293.00</u>	<u>(\$1,472,118.32)</u>	<u>\$1,968,411.32</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date



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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		737,194	1,054,234		-317,040
00370	SUBTOTAL – Revenues from Local Sources	18,982,842	19,166,679		-183,837
00520	SUBTOTAL – Revenues from State Sources	610,186	760,011		-149,825
	Total	20,330,222	20,980,923		-650,701
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		500	149,028	200,771	-349,299
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	5,802,992	3,236,787	2,398,696	167,509
10300	Total Special Education - Instruction	1,971,687	1,095,437	857,858	18,392
17100	Total School-Sponsored Co/Extra Curricul	102,010	40,358	51,757	9,896
17600	Total School-Sponsored Athletics – Instr	404,836	229,328	158,331	17,176
29180	Total Undistributed Expenditures - Instr	1,862,393	951,789	806,311	104,292
30620	Total Undistributed Expenditures – Healt	235,616	139,617	93,508	2,491
40580	Total Undistributed Expend – Speech, OT,	457,154	274,600	161,026	21,528
41080	Total Undist. Expend. – Other Supp. Serv	153,907	81,171	72,736	0
41660	Total Undist. Expend. – Guidance	309,991	169,708	127,961	12,322
42200	Total Undist. Expend. – Child Study Team	487,935	229,338	190,891	67,706
43200	Total Undist. Expend. – Improvement of I	194,663	115,412	47,709	31,542
43620	Total Undist. Expend. – Edu. Media Serv.	329,913	208,272	118,276	3,365
44180	Total Undist. Expend. – Instructional St	142,026	91,166	39,712	11,148
45300	Support Serv. - General Admin	399,050	264,767	105,450	28,833
46160	Support Serv. - School Admin	882,940	538,538	281,521	62,880
47200	Total Undist. Expend. – Central Services	438,997	275,679	126,191	37,127
47620	Total Undist. Expend. – Admin. Info. Tec	123,504	71,544	22,762	29,198
51120	Total Undist. Expend. – Oper. & Maint. O	1,773,563	1,027,116	492,073	254,374
52480	Total Undist. Expend. – Student Transpor	625,449	306,970	192,693	125,786
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,555,508	2,216,916	1,267,752	70,840
72120	Transfer of Property Sale Proceeds to De	0	380,721	281,315	-662,036
75880	TOTAL EQUIPMENT	63,192	51,242	11,950	0
76260	Total Facilities Acquisition and Constr	372,775	274,304	0	98,471
83080	TOTAL SPECIAL SCHOOLS	824,489	501,750	191,326	131,414
	Total	21,515,089	12,921,557	8,298,576	294,956

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		18,204,842	18,204,842		0
00140	10-1310	Tuition from Individuals		25,000	26,358		-1,358
00150	10-1320	Tuition from LEAs Within State		0	2,045		-2,045
00340	10-1__	Interest Earned on Capital Reserve Funds		500	465	Under	35
00350	10-1__	Other Restricted Miscellaneous Revenues		752,500	932,969		-180,469
00420	10-3121	Categorical Transportation Aid		19,908	19,908		0
00430	10-3131	Extraordinary Aid		0	149,825		-149,825
00440	10-3132	Categorical Special Education Aid		519,994	519,994		0
00460	10-3176	Equalization Aid		35,213	35,213		0
00470	10-3177	Categorical Security Aid		16,031	16,031		0
00500	10-3__	Other State Aids		19,040	19,040		0
99999				737,194	1,054,234		-317,040
Total				20,330,222	20,980,923		-650,701

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
				0	529,749	482,086	-1,011,835
02080	11-110-__-101	Kindergarten – Salaries of Teachers		137,563	76,610	60,953	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,172,101	1,247,767	924,334	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,112,908	570,947	521,994	19,967
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		1,920,656	1,088,726	826,280	5,651
02500	11-150-100-101	Salaries of Teachers		18,000	6,899	11,101	0
02540	11-150-100-320	Purchased Professional – Educational Ser		8,000	0	8,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		12,975	4,908	2,300	5,767
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		50,899	37,308	11,219	2,372
03080	11-190-1__-610	General Supplies		281,476	175,946	30,521	75,010
03100	11-190-1__-640	Textbooks		85,114	26,707	1,699	56,709
03120	11-190-1__-8__	Other Objects		3,299	970	295	2,034
04500	11-204-100-101	Salaries of Teachers		126,778	58,290	68,488	0
04520	11-204-100-106	Other Salaries for Instruction		101,609	83,791	17,818	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		50	0	0	50
04600	11-204-100-610	General Supplies		1,900	227	0	1,673
04620	11-204-100-640	Textbooks		150	0	0	150
06500	11-212-100-101	Salaries of Teachers		75,200	28,310	46,890	0
06520	11-212-100-106	Other Salaries for Instruction		32,459	16,483	15,977	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		100	0	0	100
06600	11-212-100-610	General Supplies		1,950	1,949	0	0
06620	11-212-100-640	Textbooks		70	0	0	70
07000	11-213-100-101	Salaries of Teachers		1,097,369	597,339	500,029	1
07020	11-213-100-106	Other Salaries for Instruction		300,492	163,234	137,259	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		300	0	0	300
07100	11-213-100-610	General Supplies		13,650	6,009	2,786	4,855
07120	11-213-100-640	Textbooks		2,000	0	0	2,000

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
08000 11-215-100-101 Salaries of Teachers	119,174	69,580	49,594	0
08020 11-215-100-106 Other Salaries for Instruction	88,558	69,541	19,018	0
08080 11-215-100-[4-5] Other Purchased Services (400-500 series	100	0	0	100
08100 11-215-100-6__ General Supplies	1,843	470	0	1,373
09300 11-219-100-320 Purchased Professional-Educational Servi	7,935	216	0	7,719
17000 11-401-100-1__ Salaries	80,000	26,965	51,035	2,000
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,660	2,500	0	5,160
17040 11-401-100-6__ Supplies and Materials	12,850	10,493	721	1,636
17060 11-401-100-8__ Other Objects	1,500	400	0	1,100
17500 11-402-100-1__ Total Vocational Programs – Local -Instr	301,161	156,931	144,096	134
17520 11-402-100-[3-5] Purchased Services (300-500 series)	50,874	41,323	6,786	2,765
17540 11-402-100-6__ Supplies and Materials	35,936	23,711	6,916	5,309
17560 11-402-100-8__ Other Objects	16,865	7,362	534	8,969
29000 11-000-100-561 Tuition to Other LEAs within the State -	43,670	25,704	17,136	830
29020 11-000-100-562 Tuition to Other LEAs within the State -	515,647	296,345	154,761	64,541
29040 11-000-100-563 Tuition to County Voc. School District-R	35,000	20,563	13,709	728
29060 11-000-100-564 Tuition to County Voc. School District-S	14,400	8,640	5,760	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	346,365	4,300	337,765	4,300
29100 11-000-100-566 Tuition to Priv. School for the Disabled	907,311	596,237	277,181	33,893
30500 11-000-213-1__ Salaries	224,563	131,055	93,508	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	3,000	1,820	0	1,180
30580 11-000-213-6__ Supplies and Materials	8,053	6,742	0	1,311
40500 11-000-216-1__ Salaries	367,154	240,073	127,081	0
40520 11-000-216-320 Purchased Professional – Educational Ser	85,000	34,055	33,945	17,000
40540 11-000-216-6__ Supplies and Materials	5,000	472	0	4,528
41020 11-000-217-320 Purchased Professional – Educational Ser	153,907	81,171	72,736	0
41500 11-000-218-104 Salaries of Other Professional Staff	255,594	134,115	113,873	7,606
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	34,170	20,254	13,917	0
41560 11-000-218-320 Purchased Professional – Educational Ser	4,703	898	150	3,655
41620 11-000-218-6__ Supplies and Materials	4,100	3,418	21	661
41640 11-000-218-8__ Other Objects	11,424	11,024	0	400
42000 11-000-219-104 Salaries of Other Professional Staff	337,679	165,552	172,127	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	34,806	21,568	13,239	0
42060 11-000-219-320 Purchased Professional – Educational Ser	71,306	18,717	4,956	47,634
42080 11-000-219-390 Other Purchased Professional & Technical	12,500	0	0	12,500
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	1,200	0	150	1,050
42160 11-000-219-6__ Supplies and Materials	25,943	22,432	365	3,146
42180 11-000-219-8__ Other Objects	4,500	1,070	54	3,376
43000 11-000-221-102 Salaries of Supervisor of Instruction	58,650	38,333	20,317	0
43020 11-000-221-104 Salaries of Other Professional Staff	30,600	20,400	10,200	0
43060 11-000-221-110 Other Salaries	46,195	29,315	16,880	0

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	51,725	22,300	0	29,425
43160 11-000-221-6__ Supplies and Materials	6,593	5,064	313	1,217
43180 11-000-221-8__ Other Objects	900	0	0	900
43500 11-000-222-1__ Salaries	119,072	69,738	49,333	0
43520 11-000-222-177 Salaries of Technology Coordinators	182,922	115,231	67,690	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	7,720	6,075	1,077	568
43580 11-000-222-6__ Supplies and Materials	19,350	17,178	1	2,172
43600 11-000-222-8__ Other Objects	850	50	175	625
44000 11-000-223-102 Salaries of Supervisor of Instruction	58,650	38,333	20,317	0
44020 11-000-223-104 Salaries of Other Professional Staff	30,600	20,400	10,200	0
44060 11-000-223-110 Other Salaries	23,995	16,036	7,959	0
44100 11-000-223-390 Other Purch. Professional & Technical Se	15,000	9,475	0	5,525
44140 11-000-223-6__ Supplies and Materials	481	160	0	321
44160 11-000-223-8__ Other Objects	13,300	6,761	1,237	5,302
45000 11-000-230-1__ Salaries	248,302	153,817	94,485	0
45040 11-000-230-331 Legal Services	43,000	25,087	4,915	12,997
45060 11-000-230-332 Audit Fees	25,415	21,615	0	3,800
45100 11-000-230-339 Other Purchased Professional Services	19,597	18,397	1,200	0
45120 11-000-230-340 Purchased Technical Services	6,431	445	0	5,986
45140 11-000-230-530 Communications/Telephone	21,175	12,909	2,531	5,735
45160 11-000-230-585 BOE Other Purchased Services	2,877	2,877	0	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	13,707	12,799	908	0
45200 11-000-230-610 General Supplies	5,493	3,875	1,304	315
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	70	42	28	0
45260 11-000-230-890 Miscellaneous Expenditures	3,548	3,469	79	0
45280 11-000-230-895 BOE Membership Dues and Fees	9,435	9,435	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	507,172	332,353	174,819	0
46020 11-000-240-104 Salaries of Other Professional Staff	130,780	59,333	31,447	40,000
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	176,744	110,877	65,866	1
46080 11-000-240-3__ Purchased Professional and Technical Ser	6,820	2,276	373	4,171
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	26,200	11,399	3,577	11,224
46120 11-000-240-6__ Supplies and Materials	27,585	16,974	5,132	5,479
46140 11-000-240-8__ Other Objects	7,639	5,326	308	2,005
47000 11-000-251-1__ Salaries	363,037	237,416	125,621	0
47020 11-000-251-330 Purchased Professional Services	2,740	2,740	0	0
47040 11-000-251-340 Purchased Technical Services	56,035	24,935	0	31,101
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,465	4,314	351	800
47100 11-000-251-6__ Supplies and Materials	3,480	737	0	2,743
47120 11-000-251-831 Interest on Current Loans	6,000	3,568	0	2,432
47180 11-000-251-890 Other Objects	2,240	1,969	219	52
47500 11-000-252-1__ Salaries	27,054	18,036	9,018	0

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
47520 11-000-252-330 Purchased Professional Services	13,500	200	2,200	11,100
47540 11-000-252-340 Purchased Technical Services	35,997	9,756	11,544	14,698
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	45,552	43,552	0	2,000
47580 11-000-252-6__ Supplies and Materials	1,000	0	0	1,000
47600 11-000-252-8__ Other Objects	401	0	0	401
48500 11-000-261-1__ Salaries	201,790	117,253	71,813	12,725
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	234,089	188,358	4,927	40,804
48540 11-000-261-610 General Supplies	35,428	30,205	3,752	1,471
49000 11-000-262-1__ Salaries	429,658	276,182	152,569	907
49020 11-000-262-107 Salaries of Non-Instructional Aides	107,200	59,704	47,496	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	35,270	16,010	6,606	12,654
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	99,546	23,255	12,080	64,210
49120 11-000-262-490 Other Purchased Property Services	18,500	12,993	3,448	2,059
49140 11-000-262-520 Insurance	96,200	94,096	0	2,104
49180 11-000-262-610 General Supplies	44,139	28,921	3,755	11,463
49200 11-000-262-621 Energy (Natural Gas)	135,000	43,067	67,357	24,576
49220 11-000-262-622 Energy (Electricity)	224,871	70,362	116,199	38,309
49280 11-000-262-8__ Other Objects	350	190	0	160
51020 11-000-266-3__ Purchased Professional and Technical Ser	111,521	66,521	2,070	42,930
52000 11-000-270-107 Salaries of Non-Instructional Aides	54,131	35,486	13,129	5,516
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	124,848	95,391	29,457	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	10,000	493	731	8,776
52180 11-000-270-443 Lease Purchase Payments - School Buses	54,094	34,163	0	19,931
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,150	10,078	2,840	8,232
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	50,000	18,662	23,106	8,232
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agre	277,726	102,086	115,501	60,139
52440 11-000-270-615 Transportation Supplies	5,000	86	58	4,855
52460 11-000-270-8__ Other objects	28,500	10,525	7,870	10,105
71000 11-000-291-210 Group Insurance	430	430	0	0
71020 11-000-291-220 Social Security Contributions	230,000	144,541	85,459	0
71060 11-000-291-241 Other Retirement Contributions - PERS	233,000	4,010	217,038	11,952
71120 11-000-291-249 Other Retirement Contributions - Regular	2,000	1,171	829	0
71140 11-000-291-250 Unemployment Compensation	30,000	0	0	30,000
71160 11-000-291-260 Workmen's Compensation	136,352	128,890	0	7,462
71180 11-000-291-270 Health Benefits	2,840,156	1,934,053	895,654	10,448
71200 11-000-291-280 Tuition Reimbursement	35,000	800	27,500	6,700
71220 11-000-291-290 Other Employee Benefits	48,570	3,022	41,271	4,278
75080 12-4__-100-73_ School-Sponsored and Other Instructional	16,923	4,973	11,950	0
75640 12-000-240-73_ Undistributed Expenditures - School Admi	3,811	3,811	0	0
75700 12-000-261-73_ Undist. Expend. -Required Maint. For Sch	42,458	42,458	0	0
76040 12-000-400-334 Architectural/Engineering Services	50,000	39,824	0	10,176

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
76080 12-000-400-450 Construction Services	300,000	234,480	0	65,520
76200 12-000-400-800 Other Objects	22,775	0	0	22,775
80000 13-602-100-101 Salaries of Teachers	114,000	42,814	71,186	0
80080 13-602-100-3__ Purchased Professional and Technical Svc	117,000	69,990	5,152	41,857
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	344,500	251,140	10,347	83,014
80120 13-602-100-610 General Supplies	8,000	2,849	650	4,501
80140 13-602-100-640 Textbooks	3,500	762	743	1,995
80160 13-602-100-8__ Other Objects	100	54	0	47
80200 13-602-200-1__ Salaries	147,389	73,007	74,382	0
80220 13-602-200-2__ Personnel Services – Employee Benefits	90,000	61,134	28,866	0
99999	500	0	0	500
Total	21,515,089	12,921,557	8,298,576	294,956

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$40,234.48
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	\$50,308.50	
142	Intergovernmental - Federal	\$91,972.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$142,281.42

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$518,563.58	
302	Less revenues	(\$446,749.54)	\$71,814.04

**Total assets and resources**

\$254,329.94

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

\$944.04

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$191,123.25
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$518,828.36	
602	Less: Expenditures	(\$265,442.46)		
	Less: Encumbrances	(\$191,123.25)	(\$456,565.71)	\$62,262.65
	Total appropriated			\$253,385.90
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$253,385.90
	Total liabilities and fund equity			<u>\$254,329.94</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$518,828.36	\$456,565.71	\$62,262.65
Revenues	(\$518,563.58)	(\$446,749.54)	(\$71,814.04)
Subtotal	<u>\$264.78</u>	<u>\$9,816.17</u>	<u>(\$9,551.39)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>\$9,816.17</u>	<u>(\$9,551.39)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$264.78</u>	<u>\$9,816.17</u>	<u>(\$9,551.39)</u>
Less: Adjustment for prior year	(\$264.78)	(\$264.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$9,551.39</u>	<u>(\$9,551.39)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date



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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Revenues:**

		Bud Estimated	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	183,609	182,665	Under	944
00830	Total Revenues from Federal Sources	334,955	264,085	Under	70,870
	Total	518,564	446,750		71,814

**Expenditures:**

		Appropriations	Expenditures	Encumbrances	Available
88000	Nonpublic Textbooks	9,779	8,591	0	1,188
88020	Nonpublic Auxiliary Services	97,581	34,460	63,121	0
88040	Nonpublic Handicapped Services	54,790	23,588	31,202	0
88060	Nonpublic Nursing Services	15,366	8,500	5,023	1,844
88080	Nonpublic Technology Initiative	5,414	4,870	0	544
88140	Other	944	0	0	944
88740	Total Federal Projects	334,955	185,434	91,778	57,743
	Total	518,828	265,442	191,123	62,263

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00765	20-32__ Other Restricted Entitlements	183,609	182,665	Under	944
00775	20-441[1-6] Title I	19,919	17,561	Under	2,358
00780	20-445[1-5] Title II	34,912	29,879	Under	5,033
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	280,124	216,645	Under	63,479
Total		518,564	446,750		71,814
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
88000	20-__-__-__ Nonpublic Textbooks	9,779	8,591	0	1,188
88020	20-__-__-__ Nonpublic Auxiliary Services	97,581	34,460	63,121	0
88040	20-__-__-__ Nonpublic Handicapped Services	54,790	23,588	31,202	0
88060	20-__-__-__ Nonpublic Nursing Services	15,366	8,500	5,023	1,844
88080	20-__-__-__ Nonpublic Technology Initiative	5,414	4,870	0	544
88140	20-__-__-__ Other	944	0	0	944
88500	20-__-__-__ Title I	19,919	299	5,572	14,048
88520	20-__-__-__ Title II	34,912	2,014	0	32,898
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	280,124	183,121	86,206	10,797
Total		518,828	265,442	191,123	62,263

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$8,472,020.39
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	(\$8,501,544.97)	(\$8,501,544.97)

**Total assets and resources**

(\$29,524.58)

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
	<b>Total liabilities</b>	<b>\$0.00</b>

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$551,723.39
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	(\$29,524.58)		
	Less: Encumbrances	(\$551,723.39)	(\$581,247.97)	(\$581,247.97)
	Total appropriated			(\$29,524.58)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$29,524.58)
	Total liabilities and fund equity			<u>(\$29,524.58)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$581,247.97	(\$581,247.97)
Revenues	\$0.00	(\$8,501,544.97)	\$8,501,544.97
Subtotal	<u>\$0.00</u>	<u>(\$7,920,297.00)</u>	<u>\$7,920,297.00</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>(\$7,920,297.00)</u>	<u>\$7,920,297.00</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>(\$7,920,297.00)</u>	<u>\$7,920,297.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,920,297.00)</u>	<u>\$7,920,297.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	8,501,545		-8,501,545
Total	0	8,501,545		-8,501,545

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	0	29,525	551,723	-581,248
Total	0	29,525	551,723	-581,248

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

**Revenues:**

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	8,501,545		-8,501,545
<b>Total</b>	0	8,501,545		-8,501,545

**Expenditures:**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	0	25,987	13,960	-39,947
99999	0	3,538	537,763	-541,301
<b>Total</b>	0	29,525	551,723	-581,248

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$202.82

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$424,250.00	
602	Less: Expenditures	(\$424,250.00)		
	Less: Encumbrances	\$0.00	(\$424,250.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$9,290.82
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$9,088.00)
	Total fund balance			\$202.82
	Total liabilities and fund equity			<u>\$202.82</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date



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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

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

**Expenditures:**

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

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Bud Estimated	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	415,162	415,162		0
Total	415,162	415,162		0

**Expenditures:**

	Appropriations	Expenditures	Encumbrances	Available
89600 40-701-510-834 Interest on Bonds	99,250	99,250	0	0
89620 40-701-510-910 Redemption of Principal	325,000	325,000	0	0
Total	424,250	424,250	0	0

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 50 ENTERPRISE

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets		\$0.00
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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**

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**Starting date 7/1/2014 Ending date 2/28/2015 Fund: 50 ENTERPRISE**

**Fund Balance:**

**Appropriated:**

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 50 ENTERPRISE

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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$65,252.69
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	\$544.59	
142	Intergovernmental - Federal	\$10,074.56	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,619.15

Loans Receivable:

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

Other Current Assets		\$40,914.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$176,670.95)	(\$176,670.95)

Total assets and resources			<u>(\$59,885.11)</u>
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Liabilities and Fund Equity

Liabilities:

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

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

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**Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$14,840.25	
602	Less: Expenditures	(\$186,609.65)		
	Less: Encumbrances	\$0.00	(\$186,609.65)	(\$171,769.40)
	Total appropriated			(\$171,769.40)
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$171,769.40)
	Total liabilities and fund equity			<u>(\$59,885.11)</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,840.25	\$186,609.65	(\$171,769.40)
Revenues	\$0.00	(\$176,670.95)	\$176,670.95
Subtotal	<u>\$14,840.25</u>	<u>\$9,938.70</u>	<u>\$4,901.55</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,840.25</u>	<u>\$9,938.70</u>	<u>\$4,901.55</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,840.25</u>	<u>\$9,938.70</u>	<u>\$4,901.55</u>
Less: Adjustment for prior year	(\$14,840.25)	(\$14,840.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,901.55)</u>	<u>\$4,901.55</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
	0	176,671		-176,671
Total	0	176,671		-176,671

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
	14,840	186,610	0	-171,769
Total	14,840	186,610	0	-171,769



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

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
99999	0	176,671		-176,671
Total	0	176,671		-176,671

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
99999	14,840	186,610	0	-171,769
Total	14,840	186,610	0	-171,769

# Highland School Memorandum | 2015

31 Highland Avenue  
Midland Park, N.J. 07432

*To:* Dr. Cirasella  
*From:* Peter Galasso  
*Date:* February 2015  
*Re:* Highland Media Center Books

As part of my media specialist's professional responsibility, meeting the needs of students and faculty patrons, Ms. Carr has been weeding the library shelves of books that should be discarded.

The books selected all meet one or more of the following criteria:

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

This will allow Highland School to:

Identify gaps in the collection and prepare to make new purchases  
Align the collection with the school's goals, programs and curriculum  
Address Limited space for the collection

At this time we would like to dispose of 550 non-fiction books.

If in fact there are any books in usable condition they will be offered to new homes as:

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

We would also like to discard the following electronic items that have become antiquated:

- Sharp audio single cassette player MP ID tag #1074
- Filmstrip Projector MP ID tag#1073

**MINUTES OF THE PUBLIC MEETING**  
**Board of Education**  
**Midland Park, New Jersey**  
**February 3, 2015**

The Pledge of Allegiance was recited.

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

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

**ROLL CALL**

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

Maryalice Thomas

Excused: Richard Formicola

**OTHERS PRESENT**

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

**PRESIDENT'S REPORT**

**Mission Statement**

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

Dr. Thomas thanked the Borough for hosting an Appreciation Dinner.

## SUPERINTENDENT'S REPORT

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

Approve the following resolution:

1. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 121614357 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Roll Call: All Yes

Dr. Cirasella commented on the following items:

- The Partnership for Assessment of Readiness for College and Careers (PARCC) Presentation was rescheduled for February 11, 2015 at 7:00 p.m.
- Pupil Immunization requirement hand-out policy that the Board will comply with regulations.

## AGENDA ITEMS FOR DISCUSSION

Review of agenda for Regular Meeting to be held on February 24, 2015.

No one chose to ask any questions at this time.

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

## BOARD MOTIONS

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

1. Approve the minutes of the following regularly scheduled public meetings held on:  
December 2, 2014

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

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

December 16, 2014

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

A. Personnel – (M. Cirasella)

APPENDIX

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

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

To approve the following block motion:

Approve the following changes to the list of Advisors to Activities and Clubs at the elementary schools for the 2014-2015 school year:

			<u>Stipend</u>
Delete:	Terry Alnor	Assistant Director – Choral	
Add:	Joan Brennan	Assistant Director – Choral	\$361.00

2. Approve the unpaid child care leave for David Hershberger, elementary school teacher, effective March 2, 2015 through April 3, 2015, as per the NJ Family Leave Act.
3. Approve Jilian Smith, as part of her Marywood University undergraduate requirements, to observe Patricia Sicree, Speech Therapist, effective March 9 – 13; May 13 – June 19, 2015 and during the summer, as needed.
4. Approve a paid sick leave for Linda Carr, Special Education teacher in Highland School, effective retroactive from January 12, 2015 through February 12, 2015.

Roll Call: All Yes

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

To approve the following block motion:

5. Approve the appointment of the following high school teacher to provide home instruction to a high school non-classified student. She will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), for two hours per week, effective retroactive from January 16, 2015 through February 6, 2015:

Yana Seminara                      French

6. Approve the appointment of the following high school teachers to provide home instruction to a middle school non-classified student. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), effective retroactive from January 12, 2015 through March 12, 2015:

Jason Gangi  
Drew Strohmeyer  
Kristy Victory

7. Approve the appointment of the following high school teachers to provide home instruction to a high school non-classified student for two hours per week. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), effective retroactive from January 23, 2015 through April 27, 2015:

Nancy DeRitter/Therese Seiders  
Eric Ferro  
Patricia Homsany  
Therese Seiders

General Physics  
US History II, PE/Health, Dig. Photo.  
Spanish I, Chorus  
English IV, Algebra II

8. Approve the increase in salary for the following teachers, effective **retroactive from** February 1, 2015 through June 30, 2015 (salaries to be determined, pending completion of negotiations):

Ethan Grubman from MA Step 4 (\$49,725) to MA+ Step 4 (\$54,800)

Katherine Kuperus from MA Step 4 (\$49,725) to MA+ Step 4 (\$54,800)

Roll Call: All Yes

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

To approve the following block motion:

9. Approve the change in job title for the Director of Curriculum, Instruction & Assessment to the title of Supervisor of Curriculum, Instruction & Assessment, as per the attached appendix. A-9

10. Approve the appointment of Melissa Quackenbush as the Supervisor of Curriculum, Instruction & Assessment. She will be paid a salary of \$120,000 prorated, effective **April 4, 2015** (or sooner) through June 30, 2015.

Roll Call: All Yes

Dr. Cirasella introduced Ms. Quackenbush and gave the public some information on her background.

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

To approve the following block motion:

11. Approve the appointment of Amy Tamburri as a Special Education teacher in 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 **February 4, 2015** through June 30, 2015.

12. Approve the appointment of John Macari as a maternity leave replacement for Catherine Ianni, Special Education teacher in the high school. He will be placed on MA Step 1 of the MPEA salary guide (salary to be determined, pending completion of negotiations), effective February 18, 2015 through June 19, 2015.

13. Accept the resignation of Troy Wallace as the Maintenance/Groundskeeper, effective February 13, 2015.

14. Approve the appointment of Radcliff Brown as a Night Custodian. He will be paid on Step 5 of the Custodial Maintenance salary guide, plus Night Stipend (salary to be determined, pending completion of negotiations), effective **February 4, 2015** through June 30, 2015.

Roll Call: All Yes

15. This item was pulled from the Agenda.

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

To approve the following block motion:

16. Approve the appointment of Liz Potenzano as an Aide for the Spring 2015 semester of Volleyball for Middle School Girls (Grades 6-8), sponsored by Midland Park Continuing Education.
17. **Approve the appointment of Douglas Habenstreit as the Maintenance/Groundskeeper. He will be placed on Step 5 of the MPEA Custodial Maintenance salary guide (salary to be determined, pending completion of negotiations), effective February 17, 2015 through June 30, 2015.**
18. **Approve the appointment of Phyllis Kirchdoerffer as a part-time Bus Aide. She will be paid at the approved hourly rate of \$13.90, effective February 4, 2015 through June 30, 2015.**

Roll Call: All Yes

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

- S-19. Approve the appointment of the following additional high school teachers to provide home instruction to a middle school non-classified student. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations), effective retroactive from January 12, 2015 through March 12, 2015:

Susanna Caldelas  
Maureen Fister

Roll Call: All Yes

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

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

1. Approve the following resolution:

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

Roll Call: All Yes

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

2. Approve the following block motion:

- a. December, 2014 direct pays in the amount of \$79,071.89.
- b. December, 2014 Continuing Education claims in the amount of \$48,085.59.
- c. December 2014 cafeteria claims in the amount of \$20,103.53.
- d. January 2015 claims in the amount of \$329,176.41.

3. Approve the following block motion:

- a. Second December 2014 payroll in the amount of \$528,226.54.
- b. First January 2015 payroll in the amount of \$558,412.98.

Roll Call: All Yes

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

To approve the following block motion:

4. Approve the financial reports of the Board Secretary for the period December 1 – 31, 2014, which are attached as an appendix. B-4
5. Approve the transfers between accounts for the periods December 1 – 31, 2014 **and January 1 – 31, 2015**, which are attached as an appendix. B-5

Roll Call: All Yes

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

6. Approve the decommissioning of outdated surplus equipment, as listed on the attached appendix. B-6

Roll Call: All Yes

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

7. Approve the use and rental of the Rear Field at the high school for Summer Heatt, sponsored by Midland Park Continuing Education for La Crosse clinics on Sundays from 8:30 – 11:30 a.m., as follows:

March 29, April 12, 19, 26, May 3, 10, 17, 31, June 7 & 14, 2015

Roll Call: All Yes

Ms. Garvey commented that Midland Park participated in a Bid Opening for School Bonds on January 15, 2015 at 2.75%



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

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

1. Approve the following staff members requesting workshop attendance:

Name	Workshop	Location	Cost	Date
Maureen O'Hara	FastTrack to PARCC	Newark, NJ	\$246.05	Feb. 4, 2015
Scott Grasso	2015 NJAHPERD Annual Convention	Long Branch, NJ	\$281.20	Feb. 22-24, 2015
Eurico Antunes	Power School University	Orlando, FL	\$4,076.00	Feb. 22-26, 2015
Christine Carr	How to Use Newest Fiction & Nonfiction in my Lessons	Whippany, NJ	\$216.36	<b>April 24, 2015</b>

2. This item was pulled from the agenda.

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

To approve the following block motion:

3. Approve the recommendation of the Director of Special Services for the placement and transportation of one middle school classified student in the Cornerstone Day School, Mountainside, NJ, effective retroactive from January 20, 2015 through June 30, 2015.
4. Approve the recommendation of the Director of Special Services for the placement and transportation of one elementary school classified student in the Windsor Learning Center, Pompton Lakes, NJ, effective retroactive from January 22, 2015 through June 30, 2015.
5. Approve the recommendation of the Director of Special Services for the placement of one high school non-classified student on home instruction, effective retroactive from January 23, 2015 through April 27, 2015.

Roll Call: All Yes

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

6. Approve the following after school workshops to be held at the Godwin School for After School Child Care children, which will be held bi-weekly, effective February, 2015 through May, 2015:

Chef it Up 2 Go Team Bergen County  
Mad Science of Northeast NJ

Roll Call: All Yes

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

7. **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 2015-2016 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

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

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

1. Approve the first reading of the following revised Mandated policy, which is attached as an appendix:

Eligibility of Resident/Nonresident Pupils

Policy Section 5111 D-1

(Abolish) Pupil Grievance

Policy Section 5710

Roll Call: All Yes

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

The following bills that are being closely monitored by the NJSBA were discussed:

-S-295, a bill that requires a board of education to provide an individual textbook for each student enrolled in a class.

-S-1760 recognizes American Sign Language as a world language for meeting high school graduation requirements.

S-2425/ A-3360 requires each school district with a middle school or high school to establish a food services advisory committee to consider menu options that reflect students' cultural, traditional, and dietary preferences.

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

No Report.

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

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

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

Mr. McCourt discussed some highlights of items on the Memorandum of Agreement

Roll Call: All Yes

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

No Report.

I. Liaison Committee

High School PTA - (S. Criscenzo)

A Market Day Order is scheduled for February 14, 2015 and the pick-up day is February 20, 2015.

Elementary School PTA- (P. Triolo)

No Report.

Booster Club – (T. Thomas)

The Beefsteak dinner was a huge success.

Performing Arts Parents – (J. Canellas)

No Report.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

The Blue Jean Ball has been sold out.

Board of Recreation – (B. McCourt)

No Report.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

The following items/events were reported:

Outdoors Club

A great opportunity to enjoy the outdoors. Students love it. The most recent trip to Shawnee was a huge success.

Holocaust Assembly

The students enjoyed learning about the history of the Holocaust during the first week of October.

Course Registration:

January 21-22 – Students who will be returning to the Midland Park High School were given opportunities to select electives.

Popular classes are: Holocaust Studies, Discrete Math, and Yearbook.

A12<sup>th</sup> grade Orientation is scheduled for February 4, 2015 – 7:00 p.m.

A 9<sup>th</sup> grade Orientation is scheduled for February 5, 2015 – 7:00 p.m.

A 7<sup>th</sup> grade Orientation is scheduled for February 12, 2015 – 7:00 p.m.

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

No Report.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

Nothing was discussed at this time.

K. New Business

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

To go into closed session before the meeting of February 24, 2015, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

Ms. Linda De Tanico questioned where the district stands regarding full day kindergarten.

Dr. Cirasella answered that the committee is working on this topic. There is a scheduled meeting for February 10 and the committee will be bringing information to the Board at the next meeting. The question was asked as to who was on the committee. Dr. Cirasella responded that there are administrators, parents, and board members.

Motion – Mr. Schiffer, seconded – Mr. Thomas . . .  
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 24, 2015

The Pledge of Allegiance was recited.

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

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

**ROLL CALL**

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

Maryalice Thomas

**OTHERS PRESENT**

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

**PRESIDENT'S REPORT**

**Mission Statement**

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

The following items were commented on:

- HIB Presentation on 3/21/2015
- Update on heating pipe break at Highland School

## SUPERINTENDENT'S REPORT

Full-Day Kindergarten Committee Presentation

1:1 Technology Committee update

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

To approve the following block motion:

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

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011015358 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 012015359 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011315217 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011315218 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

**BE IT RESOLVED** that the Board hereby affirms the Superintendent's decision in HIB Investigation No. 011315219 for the reasons set forth in the Superintendent's Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.

Roll Call: All Yes

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

S2. Be It Resolved that the Board approves the long term suspension of student A.G. and the placement of this student on Home Instruction, effective retroactively to January 19, 2015 through the end of the school year.

Roll Call: All Yes

Open to the Public:

To discuss action items on the Agenda.

No one chose to discuss any of the items on this Agenda.

BOARD MOTIONS

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

1. Approve the minutes of the following regularly scheduled public meeting held on January 13, 2015.

Roll Call: All Yes

A. Personnel – (M. Cirasella)

APPENDIX

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

1. Approve list of Spring Coaches at the high school for the 2014-2015 school year, which is attached as an appendix. **(pulled from agenda and moved to March 3, 2015 agenda)** A-1

Motion – Mr. Sullivan, seconded – Mr. Thomas . . .

- +2. **Approve the following revised job description, which is attached as an appendix.**

**Marching Band Advisor**

A-2

Roll Call: All Yes

- +3. **Approve the list of Marching Band appointments for the 2015 Marching Band Season, which is attached as an appendix. (pulled from agenda and moved to March 3, 2015 agenda)** A-3

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

To approve the following block motion:

- +4. **Approve the following change and additions to the list of Advisors to Activities and Clubs at the high school for the 2014-2015 school year:**

		<u>Stipend</u>
Change: Terry Alnor	Musical Assistant Director – Instrumental	\$265.00
Add: Steven Bartosik	Musical Assistant Director – Instrumental	\$265.00
Jason Whelpley	Stage Crew Director – Musical	\$717.50

- +5. **Approve the appointment of the following high school teachers to provide home instruction to a high school classified student. They will be paid as per Schedule D of the MPEA contract (pending completion of negotiations) for two hours per week, effective retroactive from January 26, 2015 through February 11, 2015:**



Jason Whelpley  
Paul Marino  
Michelle Janus  
Allyson LaMarca

Biology  
Economics/Modern World History  
English I  
Algebra I

Roll Call: All Yes

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

To approve the following block motion:

- +6. **Approve the appointment of Andrew Anderson as an AHSA teacher at the high school. He will be paid 3% of his salary, as per the MPEA contract, Article XIII, Section F, effective retroactive from February 20, 2015 through June 30, 2015.**
- +7. **Approve a paid maternity leave for Hayley Devereaux, Art teacher at the high school, effective May 4, 2015 through approximately May 13, 2015 and a paid child care leave, effective approximately May 14, 2015 through June 10, 2015.**
- +8. **Approve the revised unpaid child care leave for David Hershberger, elementary school teacher, effective March 2, 2015 through March 26, 2015, as per the NJ Family Leave Act.**

Roll Call: All Yes

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

To approve the following block motion:

- +9. **Rescind Motion A-17 of the February 3, 2015 Board Agenda approving the appointment of Douglas Habenstreit as the Maintenance/Groundskeeper.**
- +10. **Grant approval for Midland Park School District staff members to donate sick days to create a sick bank for Margaret Soto, full-time Bus Driver.**
- +11. **Approve the following addition to the list of substitute workers for the 2014-2015 school year:**

**Yasemin Yesil          Building Aide**

- +12. **Approve the appointment of Reese Cirino as an Aide for the Spring 2015 semester of Volleyball for Middle School Girls (Grades 6-8), sponsored by Midland Park Continuing Education.**

Roll Call: All Yes

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

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

- 1. Approve the following resolution:

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

are available to meet the District's financial obligations for the remainder of the fiscal year, subject to the conditions of P.L. 1701.

Roll Call: All Yes

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

To approve the following block motion:

2. Approve the following block motion:

- a. January 2015 direct pays in the amount of \$356,902.19.
- b. January 2015 Continuing Education claims in the amount of \$39,059.10.
- c. January 2015 cafeteria claims in the amount of \$35,489.79.
- d. February 2015 claims in the amount of \$351,840.41.

3. Approve the following block motion:

- a. Second January 2015 payroll in the amount of \$521,857.20.
- b. First February 2015 payroll in the amount of \$534,560.77.

Roll Call: All Yes

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

To approve the following block motion:

- 4. Approve the financial reports of the Board Secretary for the period January 1 – 31, 2015, which are attached as an appendix. B-4
- 5. Accept the Verizon Volunteers Incentive Program donation in the amount of \$750 from Mr. Ron Agresta to be used for the Marching Band, as per Board Policy 7230.
- 6. Accept the proceeds from the Musical Raffle, collected by the cast and crew members, and given to the Performing Arts Parents to be deposited into the Internal Musical Account, as per the attached appendix. B-6

Roll Call: All Yes

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

To approve the following block motion . . .

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

March 1, 8, 15 & 22, 2015

- +8. **Approve the Rutgers Summer Enrichment program, sponsored by Midland Park Continuing Education, to be held at the high school on Mondays, effective June 29, through July 27, 2015.**

Roll Call: All Yes

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

**+9. Approve the following resolution:**

**Authorize the execution and delivery of the Section 15 Grant Agreements for the Midland Park High School and Elementary Schools renovations:**

**WHEREAS, the New Jersey Schools Development Authority (the "Authority") has offered grants to the Midland Park Board of Education ("Board") to assist in the funding of the School Facilities Projects identified as:**

**DOE Project No. 3170-050-14-1001/SDA Project No. 3170-050-14-G3CU/Grant No. G5-6170**

**DOE Project No. 3170-050-14-1002/SDA Project No. 3170-050-14-G3CV/Grant No. G5-6171**

**DOE Project No. 3170-070-14-1003/SDA Project No. 3170-070-14-G3CW/Grant No. G5-6172**

**pursuant to Section 15 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 enacted on July 18, 2000 and amended on August 6, 2007 by P.L. 2007, c. 137; and**

**WHEREAS, the Board has applied for and the Authority has approved grant amounts of:**

**Grant No. G5-6170- \$1,421,765**

**Grant No. G5-6171- \$ 179,541**

**Grant No. G5-6172- \$1,258,501**

**for the above identified Projects; and**

**WHEREAS, the Board and the Authority desire to enter into Section 15 Grant Agreements (the "Agreements") setting forth, in addition to other requirements and conditions, the terms of the disbursement of the State Share, and that it is being entered into pursuant to N.J.S.A. 18A:7G-15.**

**NOW, THEREFORE, BE IT RESOLVED, by the Midland Park Board of Education (the "Board") that the Board is authorizing execution and delivery of the Grant Agreements pursuant to the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 enacted on July 18, 2000 and amended on August 6, 2007 by P.L. 2007, c. 137 for DOE Projects as identified above.**

Roll Call: All Yes

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

**+10. Approve the following resolution:**

**Delegate Authority to the School Business Administrator for supervision of the School Facilities Projects for the Midland Park High School and Elementary Schools Renovations:**

WHEREAS, the New Jersey Schools Development Authority (the "Authority") has offered grants to the Midland Park of Education ("Board") to assist in the funding of the School Facilities Projects identified as:

DOE Project No. 3170-050-14-1001/SDA Project No. 3170-050-14-G3CU/Grant No. G5-6170

DOE Project No. 3170-050-14-1002/SDA Project No. 3170-050-14-G3CV/Grant No. G5-6171

DOE Project No. 3170-070-14-1003/SDA Project No. 3170-070-14-G3CW/Grant No. G5-6172

pursuant to Section 15 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 enacted on July 18, 2000 and amended on August 6, 2007 by P.L. 2007, c. 137; and

WHEREAS, the Board has applied for and the Authority has approved grant amounts of:

Grant No. G5-6170- \$1,421,765

Grant No. G5-6171- \$ 179,541

Grant No. G5-6172- \$1,258,501

WHEREAS, the Board and the Authority desire to enter into a Section 15 Grant Agreements (the "Agreements") setting forth, in addition to other requirements and conditions, the terms of the disbursement of the State Share, and that it is being entered into pursuant to N.J.S.A. 18A:7G-15; and

WHEREAS, the Board has approved a Resolution authorizing execution and delivery of the Grant Agreements.

NOW, THEREFORE, BE IT RESOLVED that the Midland Park Board of Education hereby authorizes delegation of authority to the School Business Administrator for supervision of the School Facilities Projects identified above.

Roll Call: All Yes

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

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

+1. Approve the following new textbook for Social Studies 7:

**Chu Hardwick, Holtgrieve, Wiggins. Pearson: *My World Geography. Boston, MA, 2011***

Roll Call: All Yes

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

To approve the following block motion:

+2. Approve the recommendation of the Director of Special Services for the placement of one middle school classified student on home instruction, for a maximum of 10 hours per week, at High Focus Center, Paramus, NJ, effective retroactive from January 29, 2015 through March 16, 2015.

- +3. **Approve the recommendation of the Director of Special Services for the placement and transportation of one high school classified student in the Benway School, Wayne, NJ, effective retroactive from February 23, 2015 through June 30, 2015.**

Roll Call: All Yes

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

- +4. **Approve the following staff members requesting workshop attendance:**

Name	Workshop	Location	Cost	Date
Kira Harder Catherine Prinsell	Wechsler Intelligence Scale for Children	Ramsey, NJ	\$50.00 \$50.00	3/19/15
Michael Gaccione	Legal Issue Training	Atlantic City, NJ	\$426.88	3/24-3/27/15
Christina Eromenok	Mental Health & Education	Paramus, NJ	\$113.39	4/20/15

Roll Call: All Yes

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

No Report.

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

No Report.

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

No Report.

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

The following items were reported:

The Salary Guides were approved by the Union.

Negotiations are beginning for the Administrators.

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

No Report.

- I. Liaison Committee

High School PTA - (S. Criscenzo)

Events are scheduled as follows:

- General Meeting Combination is on 3/11
- Career Day
- Cultural Awareness Day

Elementary School PTA- (P. Triolo)

No Report.

Booster Club – (T. Thomas)

Senior night for boys' basketball is scheduled for 2/26.

Performing Arts Parents – (J. Canellas)

The Musical is scheduled for March 20-22.

Special Education – (M. Thomas)

No Report.

Education Foundation – (R. Formicola)

The following items were reported on:

Blue Jean Ball has been sold out

Pedigree Shoe- Donate \$1.00 for every shoe sold

Sal Lauretta- Donation of 10% of sales.

Board of Recreation – (B. McCourt)

Discussion of the effects of the availability of the school fields during renovations on the fields. Ms. Garvey will be meeting with the Recreation Coordinator to discuss this topic.

Continuing Education Program – (R. Schiffer)

No Report.

Student Representative to the Board – (Aidan MacLean)

The following items and events were reported on:

The Interact Club is part of the Rotary Club with many student members.

The Interact Fashion Show was quite successful. The Fashion Show was at the Brick House in Wyckoff on January 25.

Students are preparing to take the PARCC Exam.

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

The next meeting is scheduled for March 24, 2015.

Ad Hoc – (W. Sullivan)

No Report.

J. Old Business

Mr. Formicola commented that the Maintenance and Custodial staff did a really great job with snow removal. They are short-handed and the men deserve recognition.

K. New Business

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

To go into closed session before the meeting of March 3, 2015, for the purpose of reviewing the hiring of personnel, updates on MPEA negotiations and confidential student HIB case reviews.

Roll Call: All Yes

Open to the Public

Dr. Thomas invited the public to address the Board.

No one decided to address the Board at this time.

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

To adjourn the meeting.

Roll Call: All Yes

The meeting adjourned at 8:50 p.m.

Respectfully submitted,

Stacy Garvey,  
School Business Administrator/  
Board Secretary