

FIRST AMENDMENT TO THE MIDLAND PARK POWER PURCHASE AGREEMENT

This First Amendment (this "Amendment") to the Midland Park Power Purchase Agreement is made and entered into as of February __, 2019 (the "Effective Date"), among **99 Midsad LLC**, a New Jersey limited liability company ("Seller"), and the Midland Park Board of Education, a Public Entity (the "Client"). Seller and Client are sometimes referred to in this Amendment each individually as a "Party" and collectively as the "Parties".

BACKGROUND

WHEREAS, Seller and Client are parties to that certain Midland Park Power Purchase Agreement, dated April 16, 2018, (the "Agreement") for the production and sale of solar generated electricity to Client by Seller;

WHEREAS, the Seller wishes to amend the Agreement to clarify the Parties to the Agreement as well as their notice information; and

WHEREAS, Seller wishes to amend the Agreement to update the equipment specifications as well as the expected system output.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in the Agreement and this Amendment, the Parties agree as follows:

1. Defined terms. Each capitalized term used but not defined herein shall have the respective meaning assigned to it in the Agreement.
2. Amendment to Agreement. The Agreement is hereby amended as follows:
 - a. Recitals. The caption of the Recitals is hereby amended to remove "Onyx Development Group, LLC" and replace it with the following:

"99 Midsad LLC, a New Jersey limited liability company."
 - b. Recitals. The Recitals of the Agreement are hereby amended to substitute the following as the contact information of the Seller:

"**Seller:** 99 Midsad LLC
 230 Park Avenue
 Suite 845
 New York, NY 10169".
 - c. Definitions. The Definitions section of the Agreement is hereby amended to remove Sections 1.2 and 1.27 and those sections are hereby replaced as follows:

"1.2 "Contract Price" means the price of Electricity pursuant to Exhibit 1 hereto."

"1.27 "Termination Amount" means the amount set forth on Exhibit 7 hereto for the applicable time period."

- d. Communications and Contacts. Section 9.1 of the Agreement is hereby amended to conform the Seller Contact information to the following:
- “SELLER CONTACT”
99 Midsad LLC
230 Park Avenue, Suite 845
New York, NY 10169
Ja Kao
kao@onyxrenewables.com”
- e. Notices. Section 26 of the Agreement is hereby amended to conform the Seller Notice information to the following:
- “99 Midsad LLC”
c/o Onyx Asset Services Group LLC
230 Park Avenue, Suite 845
New York, NY 10169
OASG@onyxrenewables.com
- Onyx Renewable Partners L.P.
Attn: Legal Department
230 Park Avenue, Suite 845
New York, NY 10169
Legal@onyxrenewables.com
- f. Signature Block. The signature of Seller is hereby amended to remove “Onyx Renewable Partners” as Seller and to insert “99 Midsad LLC” in its place.
- g. Exhibit 1. Exhibit 1 of the Agreement is hereby amended to be removed and replaced in its entirety with the contents of “Exhibit 1” of this Amendment, attached hereto.
- h. Exhibit 7. The Agreement is hereby amended to add “Exhibit 7” which will appear in the form of “Exhibit 2” of this Amendment, attached hereto.
3. Entire Agreement. The Agreement, as amended by this Amendment, embodies the entire agreement between the Parties with respect to the subject matter hereof. Without limiting the generality of the foregoing, the Parties acknowledge and agree that, as of the Effective Date of this Amendment, any and all prior agreements between the Parties relating to the subject matter of the Agreement as amended by this Amendment, are superseded in their entirety by the Agreement as amended by this Amendment.
4. Governing Law. This Amendment and any claim, controversy or dispute arising under or related to this Amendment, whether arising in contract, tort or otherwise, will be governed by the laws of the same State whose laws govern the Agreement, without regard to its conflict of laws principles.
5. Counterparts. This Amendment may be executed in counterparts, which shall together constitute one and the same instrument. Facsimile or portable document format (“PDF”) signatures shall have the same effect as original signatures, and each Party consents to the admission in evidence of a facsimile or photocopy of this Amendment in any court or arbitration proceedings between the Parties.

6. Severability. If any part, term, or provisions of this Amendment is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable, such determination shall not affect or impair the validity, legality, or enforceability of any other part, term, or provision of this Amendment and shall not render this Amendment unenforceable as a whole. Instead, the part of this Amendment found to be invalid, unenforceable, or illegal shall be amended, modified, or interpreted to the extent possible to most closely achieve the intent of the Parties and in the manner closest to the stricken provision.
7. Binding Effect. This Amendment when executed by the Parties hereto shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the day and year first above mentioned.

SELLER:

**99 Midsad LLC, by its sole member Onyx
Development Group LLC**

By: _____
Name: Ja Kao
Title: Authorized Signatory

CLIENT:

Midland Park Board of Education

By: _____
Name: _____
Title: _____

EXHIBIT 1

**EXHIBIT 1
EXPECTED PERFORMANCE OUTPUT FOR THE FIRST AND SUBSEQUENT
OPERATIONAL YEARS:**

For the First Operational Year the Expected Performance Output for the combined Facilities is as set forth in the schedule below.

Annual Degradation Factor: 0.5% per Operational Year. For Subsequent Years the Expected Performance Output shall be revised every year on the anniversary of the Commencement Date by the annual degradation factor.

The Guaranteed Minimum Output Performance shall be calculated as 90% of the Expected Performance per Section "Calculation of Expected Performance Output and Guarantee of Minimum Output Performance" of this PPA and as tabulated below.

System(s) Total Design Output (kW)	619
Minimum Guaranteed Output	671,486
PPA Rate % discount %	0.065 kwh with 1.00% escalator
PPA Term (Years) 15	
TOTAL	

**Expected Guaranteed Performance Output Minimum Output
Proposal Location: Midland Park Junior/Senior High School**

Contract Year	Minimum Output (kWh)	Contract Year	Minimum Output (kWh)	Contract Year	Minimum Output (kWh)
Year 1	503,702	Year 6	491,235	Year 11	479,076
Year 2	501,184	Year 7	488,779	Year 12	476,681
Year 3	498,678	Year 8	486,335	Year 13	474,298
Year 4	496,185	Year 9	483,903	Year 14	471,926
Year 5	493,704	Year 10	481,484	Year 15	469,567

Annual Degradation Factor: 0.5% per Operational Year

**Expected Guaranteed Performance Output Minimum Output
Proposal Location: Godwin Elementary School Roof**

Contract Year	Minimum Output (kWh)	Contract Year	Minimum Output (kWh)	Contract Year	Minimum Output (kWh)
Year 1	82,434	Year 6	80,394	Year 11	78,404
Year 2	82,022	Year 7	79,992	Year 12	78,012
Year 3	81,612	Year 8	79,592	Year 13	77,622
Year 4	81,204	Year 9	79,194	Year 14	77,234
Year 5	80,798	Year 10	78,798	Year 15	76,848

Annual Degradation Factor: 0.5% per Operational Year

EXHIBIT 2

EXHIBIT 7

TERMINATION PAYMENT SCHEDULE

Operating Year	Termination Payment for Godwin Elementary	Termination Payment for Highland Elementary	Termination Payment for Midland Junior Senior High
1	\$229,049	\$224,379	\$1,374,421
2	\$200,793	\$197,678	\$1,206,822
3	\$172,077	\$170,500	\$1,036,405
4	\$142,836	\$142,779	\$862,779
5	\$113,055	\$114,499	\$685,859
6	\$82,703	\$85,628	\$505,445
7	\$76,475	\$79,179	\$467,380
8	\$69,852	\$72,322	\$426,905
9	\$62,824	\$65,045	\$383,949
10	\$55,364	\$57,322	\$338,362
11	\$47,456	\$49,134	\$290,029
12	\$39,056	\$40,437	\$238,692
13	\$30,142	\$31,208	\$184,215
14	\$20,684	\$21,415	\$126,409
15	\$10,649	\$11,026	\$65,082

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1	\$229,049	\$224,379	\$1,374,421
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3	\$172,077	\$170,500	\$1,036,405
4	\$142,836	\$142,779	\$862,779
5	\$113,055	\$114,499	\$685,859
6	\$82,703	\$85,628	\$505,445
7	\$76,475	\$79,179	\$467,380
8	\$69,852	\$72,322	\$426,905
9	\$62,824	\$65,045	\$383,949
10	\$55,364	\$57,322	\$338,362
11	\$47,456	\$49,134	\$290,029
12	\$39,056	\$40,437	\$238,692
13	\$30,142	\$31,208	\$184,215
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March 19, 2019



MIDLAND PARK HIGH SCHOOL

M E M O R A N D U M

To: Dr. Marie Cirasella, Superintendent of Schools
 From: Nicholas Capuano, Principal
 Date: March 13, 2019
 Re: Marching Band – 2019 Season

I would like to recommend the following staff appointments and payments for the 2019 Marching Band Season. Other writing positions will be paid via PO as they are not paid staff members. Bold positions are those listed in the contract. Others are paid through the budget process as in previous years. All individuals were on staff for the 2018 season with exception of Chaz Sheridan.

		<u>Stipend</u>
David Marks	Marching Band Director	\$3,250.06
David Marks	Drill Design	\$1,950
Jeff Peters	Associate Marching Band Director	\$2,201.16
Shane Peterson	Assistant Marching Band Director (1/2)	\$ 527.12
Chaz Sheridan	Assistant Marching Band Director (1/2)	\$ 527.12
Jessica Abraham	Assistant Marching Band Director	\$ 1054.24
Jessica Abraham	Color Guard Writing Marching Band Show	\$ 500
Kim Ackerson	Color Guard Writing Marching Band Show	\$1200
Brian Prokop	Percussion Instructor	\$489.99
Brian Prokop	Percussion Arrangements Marching Band	\$300
Kim Ackerson	Color Guard Instructor	\$489.99
Shannon Linde	Volunteer / Nurse for Syracuse	
Gordon Fisher	Volunteer	
James Garde	Volunteer	
Courtney Kutcha	Volunteer	
Taylor Goodson	Volunteer	
Crissy Shannon	Volunteer	

Thank you.

Cash Report
District of Midland Park
All Funds

APPENDIX B-4

For the month ending: February 28, 2019

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2193430.64	2082643.43	1704168.28	2571905.79
Special Revenue Fund 20	-77628.79	140976.00	37052.33	26294.88
Capital Projects Fund 30	0.10	4100.00	4100.00	0.10
Debt Service Fund 40	124562.28	0.22	124562.5	0.00
Enterprise Fund 60	117538.41	30814.48	67241.36	81111.53
Payroll	553.82	759186.19	759153.07	586.94
Payroll Agency	24460.37	566566.03	565786.88	25239.52
Scholarships	20923.49	16.06	0.00	20939.55
SUI Fund	152924.34	6346.61	0	159270.95
Flexible Spending	5992.03	2748.01	1937.59	6802.45
Total of all Funds	2562756.69	3593397.03	3264002.01	2892151.71 2892151.71

Submitted by:


Superintendent of Schools

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,320,093.49
102 - 106	Cash Equivalents		\$328,583.41
111	Investments		\$0.00
116	Capital Reserve Account		\$923,228.89
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,979,944.66

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$469,541.89	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$315,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$110,884.41	\$895,426.30

Loans Receivable:

131	Interfund	\$689,524.09	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$689,524.09

Other Current Assets

\$6,626.50

Resources:

301	Estimated revenues	\$22,298,864.00	
302	Less revenues	(\$22,405,520.37)	(\$106,656.37)

Total assets and resources

\$11,036,770.97

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

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		\$138,364.43
	Total liabilities		\$138,364.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,925,080.14
761	Capital reserve account - July	\$1,041,691.00	
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	\$1,041,691.00
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$170,681.00
750-752,76x	Other reserves		\$325,000.00
601	Appropriations	\$23,567,172.07	
602	Less: Expenditures	(\$13,942,737.23)	
	Less: Encumbrances	(\$8,925,080.14)	(\$22,867,817.37)
	Total appropriated		\$11,161,806.84

Unappropriated:

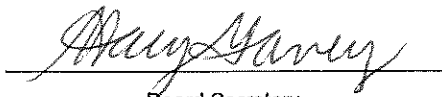
770	Fund balance, July 1		\$529,068.70
771	Designated fund balance		\$375,000.00
303	Budgeted fund balance		(\$1,167,469.00)
	Total fund balance		\$10,898,406.54
	Total liabilities and fund equity		<u>\$11,036,770.97</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,567,172.07	\$22,867,817.37	\$699,354.70
Revenues	(\$22,298,864.00)	(\$22,405,520.37)	\$106,656.37
Subtotal	<u>\$1,268,308.07</u>	<u>\$462,297.00</u>	<u>\$806,011.07</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$118,462.11)	\$118,462.11
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$343,834.89</u>	<u>\$924,473.18</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$343,834.89</u>	<u>\$924,473.18</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$343,834.89</u>	<u>\$924,473.18</u>
Less: Adjustment for prior year	(\$100,839.07)	(\$100,839.07)	\$0.00
Budgeted fund balance	<u>\$1,167,469.00</u>	<u>\$242,995.82</u>	<u>\$924,473.18</u>

Prepared and submitted by :


Board Secretary

3/14/19
Date

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

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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00370	SUBTOTAL -- Revenues from Local Sources	21,461,300	95,000	21,556,300	21,661,479		(105,179)
00520	SUBTOTAL -- Revenues from State Sources	742,564	0	742,564	744,041		(1,477)
Total		22,203,864	95,000	22,298,864	22,405,520		(106,656)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500	0	500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,093,391	36,373	6,129,764	3,663,711	2,371,412	94,641
10300	Total Special Education - Instruction	2,255,531	21,224	2,276,755	1,363,613	910,403	2,739
17100	Total School-Sponsored Co/Extra Curricul	106,650	1,115	107,765	50,854	52,142	4,769
17600	Total School-Sponsored Athletics -- Instr	483,645	2,985	486,630	276,421	190,620	19,589
29180	Total Undistributed Expenditures - Instr	2,023,607	53,907	2,077,514	1,199,395	860,898	17,221
30620	Total Undistributed Expenditures -- Healt	265,500	8,852	274,352	160,963	108,500	4,890
40580	Total Undistributed Expend -- Speech, OT,	474,750	(3,201)	471,549	284,244	186,293	1,011
41080	Total Undist. Expend. -- Other Supp. Serv	463,500	96,123	559,623	253,199	290,343	16,080
41660	Total Undist. Expend. -- Guidance	347,875	(300)	347,575	217,618	127,383	2,574
42200	Total Undist. Expend. -- Child Study Team	440,155	(8,520)	431,635	268,576	155,177	7,882
43200	Total Undist. Expend. -- Improvement of I	141,335	0	141,335	82,658	38,943	19,734
43620	Total Undist. Expend. -- Edu. Media Serv.	397,545	(16,900)	380,645	221,980	153,360	5,305
44180	Total Undist. Expend. -- Instructional St	97,760	1,425	99,185	65,955	25,126	8,103
45300	Support Serv. - General Admin	404,188	73,530	477,718	304,423	106,545	66,750
46160	Support Serv. - School Admin	765,302	309,914	1,075,216	660,003	339,681	75,532
47200	Total Undist. Expend. -- Central Services	342,279	79,745	422,024	274,844	136,746	10
47620	Total Undist. Expend. -- Admin. Info. Tec	76,635	34,243	110,878	38,506	20,975	51,307
51120	Total Undist. Expend. -- Oper. & Maint. O	1,663,810	65,623	1,729,433	1,107,486	555,377	66,571
52480	Total Undist. Expend. -- Student Transpor	485,969	172,767	658,736	373,514	271,189	14,033
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	4,602,708	(446,543)	4,156,165	2,591,728	1,540,090	24,347
76260	Total Facilities Acquisition and Constr	322,775	0	322,775	8,224	237,200	77,351
83080	TOTAL SPECIAL SCHOOLS	734,400	95,000	829,400	474,823	246,675	107,903
Total		22,989,810	577,362	23,567,172	13,942,737	8,925,080	699,355

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,021,446	0	20,021,446	20,021,446		0
00140	10-1310	Tuition from Individuals		43,400	0	43,400	63,242		(19,842)
00260	10-1910	Rents and Royalties		45,000	0	45,000	45,000		0
00340	10-1	Interest Earned on Capital Reserve Funds		500	0	500	4,305		(3,805)
00350	10-1	Other Restricted Miscellaneous Revenues		1,350,954	95,000	1,445,954	1,527,487		(81,533)
00420	10-3121	Categorical Transportation Aid		107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid		0	0	0	1,477		(1,477)
00440	10-3132	Categorical Special Education Aid		543,404	0	543,404	543,404		0
00460	10-3176	Equalization Aid		33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid		58,146	0	58,146	58,146		0
Total				22,203,864	95,000	22,298,864	22,405,520		(106,656)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers		265,100	0	265,100	161,018	104,082	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,228,264	(235)	2,228,029	1,333,875	894,154	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,145,655	16,900	1,162,555	666,329	496,226	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		2,017,539	(117)	2,017,422	1,225,145	792,276	0
02500	11-150-100-101	Salaries of Teachers		18,000	0	18,000	986	17,014	0
02520	11-150-100-106	Other Salaries for Instruction		0	352	352	352	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		4,000	0	4,000	770	574	2,656
03000	11-190-1___-106	Other Salaries for Instruction		32,220	17,573	49,793	27,943	21,850	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		42,435	534	42,969	21,826	7,579	13,564
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		81,600	1,171	82,771	64,918	13,995	3,858
03080	11-190-1___-610	General Supplies		228,200	(1,030)	227,170	133,210	22,005	71,955
03100	11-190-1___-640	Textbooks		27,178	225	27,403	25,730	806	867
03120	11-190-1___-8	Other Objects		3,200	1,000	4,200	1,609	850	1,741
04500	11-204-100-101	Salaries of Teachers		103,750	14,632	118,382	63,164	55,218	0
04520	11-204-100-106	Other Salaries for Instruction		258,163	7,477	265,640	137,951	127,689	0
04600	11-204-100-610	General Supplies		1,500	1,300	2,800	404	2,335	61
06500	11-212-100-101	Salaries of Teachers		48,150	(47,714)	436	0	0	436
06600	11-212-100-610	General Supplies		1,000	(1,000)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers		1,159,419	44,407	1,203,826	733,243	470,583	0
07020	11-213-100-106	Other Salaries for Instruction		350,450	6,211	356,661	219,670	136,991	0
07100	11-213-100-610	General Supplies		4,000	0	4,000	2,954	227	819
08000	11-215-100-101	Salaries of Teachers		175,050	155	175,206	100,944	74,262	0
08020	11-215-100-106	Other Salaries for Instruction		147,049	(4,244)	142,805	102,008	40,798	0
08040	11-215-100-6	General Supplies		2,000	0	2,000	1,576	0	423
09300	11-219-100-320	Purchased Professional-Educational Servi		5,000	0	5,000	1,700	2,300	1,000
17000	11-401-100-1	Salaries		87,000	1,000	88,000	35,143	51,857	1,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		4,400	0	4,400	2,800	0	1,600
17040	11-401-100-6	Supplies and Materials		13,350	115	13,465	12,411	285	769

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

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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
17060	11-401-100-8__	Other Objects		1,900	0	1,900	500	0	1,400
17500	11-402-100-1__	Total Vocational Programs – Local -Instr		370,100	0	370,100	189,518	168,413	12,169
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		52,200	(1,000)	51,200	43,043	7,711	446
17540	11-402-100-6__	Supplies and Materials		44,480	7,985	52,465	36,287	14,462	1,717
17560	11-402-100-8__	Other Objects		16,865	(4,000)	12,865	7,574	34	5,257
29000	11-000-100-561	Tuition to Other LEAs within the State -		80,784	(30,118)	50,666	32,571	18,095	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		227,118	(20,767)	206,351	131,942	74,409	0
29040	11-000-100-563	Tuition to County Voc. School District-R		74,268	(7,914)	66,354	42,730	23,624	0
29060	11-000-100-564	Tuition to County Voc. School District-S		27,000	(6,000)	21,000	13,500	7,500	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		174,500	105,681	280,181	25,828	254,353	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,439,937	13,024	1,452,961	952,824	482,917	17,221
30500	11-000-213-1__	Salaries		249,250	8,852	258,102	152,802	104,050	1,250
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	4,532	4,450	1,018
30580	11-000-213-6__	Supplies and Materials		6,250	0	6,250	3,628	0	2,622
40500	11-000-216-1__	Salaries		469,000	799	469,799	283,855	185,944	0
40520	11-000-216-320	Purchased Professional – Educational Ser		5,000	(4,000)	1,000	0	0	1,000
40540	11-000-216-6__	Supplies and Materials		750	0	750	390	350	11
41020	11-000-217-320	Purchased Professional – Educational Ser		463,500	96,123	559,623	253,199	290,343	16,000
41500	11-000-218-104	Salaries of Other Professional Staff		289,100	(1,112)	287,988	175,148	112,840	
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		38,400	(211)	38,189	23,415	14,160	614
41560	11-000-218-320	Purchased Professional – Educational Ser		3,960	1,023	4,983	4,769	0	214
41620	11-000-218-6__	Supplies and Materials		6,800	(272)	6,528	4,614	268	1,645
41640	11-000-218-8__	Other Objects		9,615	272	9,887	9,672	115	100
42000	11-000-219-104	Salaries of Other Professional Staff		350,950	9,287	360,237	223,457	136,780	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		42,517	391	42,908	28,208	14,500	200
42060	11-000-219-320	Purchased Professional – Educational Ser		33,188	(13,898)	19,290	10,801	3,297	5,192
42080	11-000-219-390	Other Purchased Professional & Technical		5,000	(4,000)	1,000	399	0	601
42160	11-000-219-6__	Supplies and Materials		7,500	(300)	7,200	4,821	600	1,778
42180	11-000-219-8__	Other Objects		1,000	0	1,000	889	0	111
43000	11-000-221-102	Salaries of Supervisor of Instruction		25,000	0	25,000	16,667	8,333	0
43020	11-000-221-104	Salaries of Other Professional Staff		34,140	0	34,140	22,760	11,380	0
43060	11-000-221-110	Other Salaries		38,320	0	38,320	19,145	19,175	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		37,125	(5,000)	32,125	17,812	0	14,313
43160	11-000-221-6__	Supplies and Materials		6,000	5,000	11,000	6,149	55	4,796
43180	11-000-221-8__	Other Objects		750	0	750	125	0	625
43500	11-000-222-1__	Salaries		151,630	(16,900)	134,730	78,042	52,188	4,500
43520	11-000-222-177	Salaries of Technology Coordinators		222,015	0	222,015	121,031	100,984	
43540	11-000-222-3__	Purchased Professional and Technical Ser		9,450	1,045	10,495	10,495	0	0
43580	11-000-222-6__	Supplies and Materials		13,850	(803)	13,047	12,354	188	505
43600	11-000-222-8__	Other Objects		600	(242)	358	58	0	300
44000	11-000-223-102	Salaries of Supervisor of Instruction		25,000	0	25,000	16,250	8,750	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44020 11-000-223-104 Salaries of Other Professional Staff	34,140	0	34,140	22,760	11,380	0
44060 11-000-223-110 Other Salaries	16,120	0	16,120	13,388	2,730	2
44100 11-000-223-390 Other Purch. Professional & Technical Se	10,000	0	10,000	2,192	892	6,916
44140 11-000-223-6__ Supplies and Materials	500	0	500	448	0	52
44160 11-000-223-8__ Other Objects	12,000	1,425	13,425	10,917	1,375	1,133
45000 11-000-230-1__ Salaries	255,102	43,530	298,632	208,013	90,619	0
45040 11-000-230-331 Legal Services	35,000	26,848	61,848	19,526	0	42,322
45060 11-000-230-332 Audit Fees	24,850	1,165	26,015	24,015	2,000	0
45080 11-000-230-334 Architectural/Engineering Services	30,000	0	30,000	9,672	7,600	12,728
45100 11-000-230-339 Other Purchased Professional Services	5,350	0	5,350	4,485	850	15
45120 11-000-230-340 Purchased Technical Services	2,000	0	2,000	0	0	2,000
45140 11-000-230-530 Communications/Telephone	21,550	1,987	23,537	16,066	4,993	2,478
45160 11-000-230-585 BOE Other Purchased Services	3,000	(30)	2,970	300	0	2,670
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	9,000	(67)	8,933	4,766	0	4,167
45200 11-000-230-610 General Supplies	5,700	(644)	5,056	4,226	459	370
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	100	(5)	95	72	23	0
45260 11-000-230-890 Miscellaneous Expenditures	3,100	644	3,744	3,744	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	9,436	102	9,538	9,538	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	529,598	84,155	613,753	389,168	194,585	30,000
46020 11-000-240-104 Salaries of Other Professional Staff	53,554	163,921	217,475	128,317	64,158	25,000
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	150,650	58,698	209,348	125,453	73,870	10,025
46080 11-000-240-3__ Purchased Professional and Technical Ser	2,500	0	2,500	241	0	2,259
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	13,000	(149)	12,851	4,577	2,910	5,364
46120 11-000-240-6__ Supplies and Materials	8,500	4,181	12,681	7,106	4,158	1,417
46140 11-000-240-8__ Other Objects	7,500	(892)	6,608	5,141	0	1,467
47000 11-000-251-1__ Salaries	328,916	68,988	397,904	262,764	135,140	0
47020 11-000-251-330 Purchased Professional Services	1,400	(491)	909	752	0	156
47040 11-000-251-340 Purchased Technical Services	5,470	49	5,519	5,140	379	0
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	125	1,375
47100 11-000-251-6__ Supplies and Materials	2,000	11,200	13,200	3,296	1,102	8,802
47120 11-000-251-831 Interest on Current Loans	1,653	0	1,653	1,652	0	1
47180 11-000-251-890 Other Objects	1,340	0	1,340	1,240	0	100
47500 11-000-252-1__ Salaries	30,155	0	30,155	20,103	10,052	0
47520 11-000-252-330 Purchased Professional Services	8,000	35,000	43,000	3,320	3,130	36,549
47540 11-000-252-340 Purchased Technical Services	25,480	(757)	24,723	6,501	7,793	10,429
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	11,500	0	11,500	8,581	0	2,919
47580 11-000-252-6__ Supplies and Materials	500	0	500	0	0	500
47600 11-000-252-8__ Other Objects	1,000	0	1,000	0	0	1,000
48500 11-000-261-1__ Salaries	275,865	0	275,865	152,261	122,956	648
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	100,000	44,708	144,708	101,538	14,929	28,241
48540 11-000-261-610 General Supplies	30,000	0	30,000	23,278	3,269	3,453

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
49000	11-000-262-1__	Salaries		511,650	(0)	511,650	333,302	178,348	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		128,000	0	128,000	76,091	51,909	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		42,445	0	42,445	22,866	7,574	12,005
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		68,850	10,346	79,196	50,728	17,108	11,359
49120	11-000-262-490	Other Purchased Property Services		20,000	0	20,000	8,818	10,982	200
49140	11-000-262-520	Insurance		105,000	5,871	110,871	110,871	0	0
49180	11-000-262-610	General Supplies		37,000	(100)	36,900	29,587	447	6,866
49200	11-000-262-621	Energy (Natural Gas)		115,000	(2,000)	113,000	41,071	71,929	0
49220	11-000-262-622	Energy (Electricity)		165,000	0	165,000	93,655	71,345	0
49280	11-000-262-8__	Other Objects		350	100	450	450	0	0
51000	11-000-266-1__	Salaries		50,000	2,000	52,000	51,333	667	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		14,650	2,914	17,564	11,635	3,914	2,015
51060	11-000-266-610	General Supplies		0	1,784	1,784	0	0	1,784
52000	11-000-270-107	Salaries of Non-Instructional Aides		75,000	1,498	76,498	49,161	27,337	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		153,500	(1,498)	152,002	79,929	72,073	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		13,000	0	13,000	10,020	36	2,944
52180	11-000-270-443	Lease Purchase Payments - School Buses		14,819	0	14,819	14,818	0	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		20,650	0	20,650	13,800	0	6,850
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		45,000	0	45,000	23,079	21,921	
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agree		140,000	169,802	309,802	171,117	138,685	0
52440	11-000-270-615	Transportation Supplies		3,500	0	3,500	1,931	0	1,569
52460	11-000-270-8__	Other objects		20,500	2,965	23,465	9,659	11,136	2,670
71000	11-000-291-210	Group Insurance		5,650	0	5,650	5,631	0	19
71020	11-000-291-220	Social Security Contributions		260,000	0	260,000	163,674	96,326	0
71060	11-000-291-241	Other Retirement Contributions - PERS		320,000	1,054	321,054	5,979	315,075	0
71120	11-000-291-249	Other Retirement Contributions - Regular		2,500	0	2,500	2,185	315	0
71160	11-000-291-260	Workmen's Compensation		110,000	(5,871)	104,129	104,086	0	43
71180	11-000-291-270	Health Benefits		3,783,058	(456,167)	3,326,891	2,226,646	1,089,552	10,693
71200	11-000-291-280	Tuition Reimbursement		26,000	0	26,000	7,551	16,210	2,239
71220	11-000-291-290	Other Employee Benefits		95,500	14,441	109,941	75,975	22,613	11,353
76040	12-000-400-334	Architectural/Engineering Services		34,700	0	34,700	0	0	34,700
76080	12-000-400-450	Construction Services		265,300	0	265,300	8,224	237,200	19,876
76200	12-000-400-800	Other Objects		22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers		112,000	0	112,000	46,738	65,263	0
80080	13-602-100-3__	Purchased Professional and Technical Svc		148,500	0	148,500	85,385	3,592	59,523
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series		266,500	95,000	361,500	222,685	95,859	42,957
80120	13-602-100-610	General Supplies		6,000	0	6,000	3,203	473	2
80140	13-602-100-640	Textbooks		3,000	0	3,000	0	0	3,000
80160	13-602-100-8__	Other Objects		100	0	100	0	0	100
80200	13-602-200-1__	Salaries		123,000	0	123,000	69,617	53,383	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80220 13-602-200-2__ Personnel Services -- Employee Benefits	75,300	0	75,300	47,195	28,105	0
Total	22,989,810	577,362	23,567,172	13,942,737	8,925,080	699,355

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$26,294.88
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	\$76,227.50	
142	Intergovernmental - Federal	\$224,969.39	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$301,196.89

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	\$657,506.07	
302	Less revenues	(\$657,156.27)	\$349.80

Total assets and resources

\$327,841.57

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$416.83)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$2.26
	Other current liabilities	\$416.83
	Total liabilities	\$2.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$268,648.29
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
60	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$659,502.38	
602	Less: Expenditures	(\$331,663.07)	
	Less: Encumbrances	(\$268,648.29)	(\$600,311.36)
	Total appropriated		\$327,839.31

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$327,839.31
	Total liabilities and fund equity	<u>\$327,841.57</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$659,502.38	\$600,311.36	\$59,191.02
Revenues	(\$657,506.07)	(\$657,156.27)	(\$349.80)
Subtotal	<u>\$1,996.31</u>	<u>(\$56,844.91)</u>	<u>\$58,841.22</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>\$1,996.31</u>	<u>(\$56,844.91)</u>	<u>\$58,841.22</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$56,844.91)</u>	<u>\$58,841.22</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$56,844.91)</u>	<u>\$58,841.22</u>
Less: Adjustment for prior year	(\$1,996.31)	(\$1,996.31)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$58,841.22)</u>	<u>\$58,841.22</u>

Prepared and submitted by :

Board Secretary

Date

 3/14/19

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	979	979	979		0
00770	Total Revenues from State Sources	176,447	53,821	230,268	230,268		0
00830	Total Revenues from Federal Sources	340,675	85,584	426,259	425,909	Under	350
Total		517,122	140,384	657,506	657,156		350

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	979	979	0	545	434
88000	Nonpublic Textbooks	8,721	944	9,665	6,554	0	3,111
88020	Nonpublic Auxiliary Services	133,353	(28,384)	104,969	30,444	74,525	0
88040	Nonpublic Handicapped Services	0	62,929	62,929	27,380	35,549	0
88060	Nonpublic Nursing Services	16,063	2,076	18,139	10,274	7,319	546
88080	Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140	Other	12,420	15,630	28,050	11,832	2,193	14,025
88740	Total Federal Projects	340,675	87,580	428,255	238,811	149,117	40,327
Total		517,122	142,380	659,502	331,663	269,248	58,592

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740 20-1___ Other Revenue from Local Sources	0	979	979	979		0
00765 20-32___ Other Restricted Entitlements	176,447	53,821	230,268	230,268		0
00775 20-441[1-6] Title I	83,850	27,137	110,987	110,637	Under	350
00780 20-445[1-5] Title II	31,338	(5,132)	26,206	26,206	Under	0
00790 20-447[1-4] Title IV	8,000	8,810	16,810	16,810		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	272,256		(0)
Total	517,122	140,384	657,506	657,166		350

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	979	979	0	545	434
88000 20-___-___ Nonpublic Textbooks	8,721	944	9,665	6,554	0	3,111
88020 20-___-___ Nonpublic Auxiliary Services	133,353	(28,384)	104,969	30,444	74,525	0
88040 20-___-___ Nonpublic Handicapped Services	0	62,929	62,929	27,380	35,549	0
88060 20-___-___ Nonpublic Nursing Services	16,063	2,076	18,139	10,274	7,319	546
88080 20-___-___ Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140 20-___-___ Other	12,420	15,630	28,050	11,832	2,193	14,025
88500 20-___-___ Title I	83,850	27,429	111,279	44,185	43,808	23,286
88520 20-___-___ Title II	31,338	(5,132)	26,206	13,124	6,108	6,974
88560 20-___-___ Title IV	8,000	10,514	18,514	5,709	2,739	10,065
88620 20-___-___ I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	175,793	96,462	0
Total	517,122	142,380	659,502	331,663	269,248	58,592

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,140,667.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,140,667.40

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,140,667.50

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

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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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		\$25,710.13
	Other current liabilities		\$664,851.55
	Total liabilities		\$690,561.68

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$245,306.36
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$295,932.28
601	Appropriations	\$2,068,273.00	
602	Less: Expenditures	(\$1,666,679.94)	
	Less: Encumbrances	(\$245,306.36)	(\$1,911,986.30)
	Total appropriated		\$697,525.34

Unappropriated:

770	Fund balance, July 1		\$31,770.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$279,190.39)
	Total fund balance		\$450,105.82
	Total liabilities and fund equity		<u>\$1,140,667.50</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,068,273.00	\$1,911,986.30	\$156,286.70
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,911,986.30</u>	<u>\$156,286.70</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>\$2,068,273.00</u>	<u>\$1,911,986.30</u>	<u>\$156,286.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,911,986.30</u>	<u>\$156,286.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,911,986.30</u>	<u>\$156,286.70</u>
Less: Adjustment for prior year	(\$1,789,082.61)	(\$1,789,082.61)	\$0.00
Budgeted fund balance	<u>\$279,190.39</u>	<u>\$122,903.69</u>	<u>\$156,286.70</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
	0	2,068,273	2,068,273	1,666,680	245,306	156,287
Total	0	2,068,273	2,068,273	1,666,680	245,306	156,287

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,068,273	2,068,273	1,666,680	245,306	156,287
Total	0	2,068,273	2,068,273	1,666,680	245,306	156,287

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$918,388.00	
302	Less revenues	(\$918,388.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

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

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	
600	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$932,675.00	
602	Less: Expenditures	(\$932,675.00)	
	Less: Encumbrances	\$0.00	(\$932,675.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$14,287.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$14,287.00)	
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

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

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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$932,675.00	\$932,675.00	\$0.00
Revenues	(\$918,388.00)	(\$918,388.00)	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</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>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

 3/14/19

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885 Total Revenues from Local Sources	918,388	0	918,388	918,388		0
Total	918,388	0	918,388	918,388		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	932,675	0	932,675	932,675	0	0
Total	932,675	0	932,675	932,675	0	0

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

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Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860 40-1210 Local Tax Levy	918,388	0	918,388	918,388		0
Total	918,388	0	918,388	918,388		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	257,675	0	257,675	257,675	0	0
89620 40-701-510-910 Redemption of Principal	675,000	0	675,000	675,000	0	0
Total	932,675	0	932,675	932,675	0	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 50 ENTERPRISE

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	Total appropriated		\$0.00

Unappropriated:

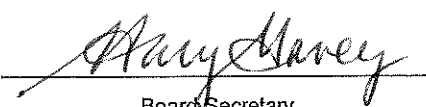
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 50 ENTERPRISE

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 maintenance 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 emergency 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

3/14/19
Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 50 ENTERPRISE

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$81,111.53
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	\$822.52	
142	Intergovernmental - Federal	\$14,175.93	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,998.45

Loans Receivable:

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

Other Current Assets

\$69,845.66

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$237,084.28)	(\$237,084.28)

Total assets and resources

(\$71,128.64)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

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		\$5,513.71
	Other current liabilities		\$173,912.98
	Total liabilities		\$179,426.69

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,736.36
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$762.26	
602	Less: Expenditures	(\$251,317.59)	
	Less: Encumbrances	(\$9,211.84)	(\$260,529.43)
	Total appropriated		(\$259,767.17)
			(\$249,030.81)

Unappropriated:

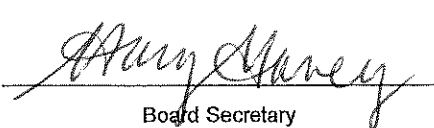
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,524.52)
	Total fund balance		(\$250,555.33)
	Total liabilities and fund equity		(\$71,128.64)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$762.26	\$260,529.43	(\$259,767.17)
Revenues	\$0.00	(\$237,084.28)	\$237,084.28
Subtotal	<u>\$762.26</u>	<u>\$23,445.15</u>	<u>(\$22,682.89)</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>\$762.26</u>	<u>\$23,445.15</u>	<u>(\$22,682.89)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>\$23,445.15</u>	<u>(\$22,682.89)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>\$23,445.15</u>	<u>(\$22,682.89)</u>
Less: Adjustment for prior year	\$762.26	\$762.26	\$0.00
Budgeted fund balance	<u>\$1,524.52</u>	<u>\$24,207.41</u>	<u>(\$22,682.89)</u>

Prepared and submitted by :


Board Secretary

3/14/19
Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrea
(Total of Accounts W/O a Grid# Assigned)		0	0	0	237,084		(237,084)
Total		0	0	0	237,084		(237,084)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	762	762	251,318	9,212	(259,767)
Total		0	762	762	251,318	9,212	(259,767)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	237,084		(237,084)
Total	0	0	0	237,084		(237,084)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	762	762	251,318	9,212	(259,767)
Total	0	762	762	251,318	9,212	(259,767)

Transfer: Account Code

Midland Park School District

APPENDIX

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Expenditure

2/13/2019 End date 2/13/2019

Period date 7/1/2018

Start date 7/1/2018

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-566-91-40	TUITION PRIVATE IN STATE	\$1,439,937.00	\$61,333.36	(\$17,573.00)	\$1,483,697.36	3.0%
	11-190-100-106-01-00 TRANSFER BETWEEN ACCOUNTS		02/13/19	(\$17,573.00)		
11-000-218-320-02-26	PROF ED SVC-GUIDANCE HL	\$200.00	\$0.00	(\$167.00)	\$33.00	-83.5%
	11-190-100-320-03-00 TRANSFER BETWEEN ACCOUNTS		02/13/19	(\$167.00)		
11-000-240-600-03-23	SUPPLIES-SCHL ADMIN HS	\$3,000.00	\$0.00	\$140.00	\$3,140.00	4.7%
	11-190-100-610-03-00 TRANSFER BETWEEN ACCOUNTS		02/13/19	\$140.00		
11-190-100-106-01-00	SAL-INSTRUCT AIDE GW	\$32,220.00	\$0.00	\$17,573.00	\$49,793.00	54.5%
	11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		02/13/19	\$17,573.00		
11-190-100-320-03-00	PURCH PROF/ED SVCS-HS	\$23,255.00	\$100.00	\$167.00	\$23,522.00	1.1%
	11-000-218-320-02-26 TRANSFER BETWEEN ACCOUNTS		02/13/19	\$167.00		
11-190-100-610-03-00	SUPPLIES-GENERAL HS	\$52,393.00	(\$3,457.82)	(\$140.00)	\$48,795.18	-6.9%
	11-000-240-600-03-23 TRANSFER BETWEEN ACCOUNTS		02/13/19	(\$140.00)		
	Total for Just Accounts Listed	\$1,551,005.00	\$57,975.54	\$0.00	\$1,608,980.54	4%

March 19, 2019

POLICY

MIDLAND PARK BOARD OF EDUCATION

BYLAWS

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Board Member and Term – Receiving District

0141.2 BOARD MEMBER AND TERM - RECEIVING DISTRICT

The Board of Education shall consist of nine members.

The term of a Board member shall be three years, except that:

1. The term of a member appointed to fill a vacancy shall be from the member's appointment to the organizational meeting following the next annual election, except that;
2. The term of a member appointed to fill a vacancy within sixty days immediately preceding an annual election shall be from the member's appointment to the organizational meeting following the second annual election after his/her appointment, except for Board members of a sending district;
3. Representation on the receiving district Board shall be in accordance with N.J.S.A. 18A:38-8.2. In accordance with N.J.S.A. 18A:38-8.2.a.(1) ~~et seq.~~ the sending district shall have no representation on the receiving district Board of Education if the students of a sending district comprise less than **ten percent** ~~10%~~ of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled. If the students of a sending district comprise at least **ten percent** ~~10%~~ of the total enrollment of the students in the grades of the receiving district in which the students of the sending district will be enrolled, the sending district ~~shall will~~ have **one representative** ~~representation~~ on the receiving Board of Education in accordance with N.J.S.A. 18A:38-8.2.a.(2). ~~The calculation of percentages required shall be based on the number of students reported as of the last school day prior to October 16 of each prebudget year.~~

If the total number of students of two or more sending districts, which do not qualify for representation in accordance with N.J.S.A. 18A:38-8.2.a.(2), comprise at least **fifteen percent** ~~15%~~ of the total enrollment of the students in the grades of the receiving district in which the students of sending districts **will be enrolled**, ~~shall have collectively two representatives will have~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

BYLAWS

0141.2/page 2 of 4

Board Member and Term – Receiving District

representation on the receiving **district** Board of Education in accordance with N.J.S.A. 18A:38-8.2.b. **The annual designation of the representatives, in the event more than two districts collectively qualify, shall be rotated among the Boards of Education of the sending districts according to a schedule determined by the joint agreement of the Boards in accordance with N.J.S.A. 18A:38-8.2.b. The number of representatives designated by the sending districts to be additional members on the receiving district Board of Education shall be limited in accordance with the provisions of N.J.S.A. 18A:38-8.2.c.**

Optional

~~[EXCEPTION DISTRICTS:~~ A school district which is located in a the county of the sixth class according to the latest Federal decennial census, which has an October 1998 resident enrollment greater than 2,400 students, but less than 2,600 students, and which sends its students in grades **nine 9** through **twelve 12** to a school district in the same county pursuant to N.J.S.A. 18A:38-8.1 **shall have representation on the Board of Education of a receiving school district in accordance with the provisions of N.J.S.A. 18A:38-8.4.**

~~Representation on the receiving district Board shall be in accordance with N.J.S.A. 18A:38-8.4. In accordance with N.J.S.A. 18A:38-8.4, the sending district shall have no representation on the receiving district Board of Education if the students of the sending district comprise less than 10% of the total enrollment of the students in grades 9 through 12 of the receiving district. The number of representatives shall be in accordance with N.J.S.A. 18A:38-8.4. The calculation of the percentages required shall be based on the number of students reported as of the last school day prior to October 16 of the prebudget year. The number of representatives designated by the sending districts, if the sending district student comprise at least 10% of the receiving district of students in grades 9 through 12 shall be in accordance with N.J.S.A. 18A:38-8.4.a d.~~



POLICY

MIDLAND PARK BOARD OF EDUCATION

BYLAWS

0141.2/page 3 of 4

Board Member and Term – Receiving District

The _____ (~~sending district~~) **sending district** Board of Education shall designate their representative(s) to serve on the receiving district Board of Education on an annual basis upon notification from the County Superintendent of the appropriate representation on the receiving Board of Education. This designation shall be made by the sending Board of Education at its meeting closest in time to the annual organizational meeting of the **receiving district** Board of Education and shall serve a one year term beginning with the annual **organizational reorganization meeting of the receiving district Board of Education in accordance with N.J.S.A. 18A:38-8.2.d.** The sending district representative(s) shall be subject to the rules and procedures of the receiving district Board of Education.

The calculation of percentages required shall be based on the number of students reported as of the last school day prior to October 16 of each prebudget year pursuant to N.J.S.A. 18A:38-8.2.e. and N.J.S.A. 18A:38-8.4.b.

4. A The _____ (~~sending district(s)~~) **sending district** representative(s) shall be eligible to vote on the following matters before the _____ (~~receiving district~~) **receiving district** Board of Education:
 - a. Tuition to be charged the sending district by the receiving district and the bill lists or contracts for the purchase, operation or maintenance of facilities, equipment and instructional materials to be used in the education of the students of the sending district;
 - b. New capital construction to be utilized by sending district students;
 - c. Appointment, transfer or removal of teaching staff members providing services to the students of the sending district, including any teaching staff member who is a member of the receiving district's central administrative staff; and
 - d. Addition or deletion of curricular and extracurricular programs involving students of the sending district;



POLICY

MIDLAND PARK BOARD OF EDUCATION

BYLAWS

0141.2/page 4 of 4

Board Member and Term – Receiving District

- e. Any matter directly involving the sending district students or programs and services utilized by those students;
 - f. Approval of the annual receiving district budget;
 - g. Any collectively negotiated agreement involving employees who provide services utilized by sending district students;
 - h. Any individual employee contracts not covered by a collectively negotiated agreement, if those employees provide or oversee programs or services utilized by sending district students; and
 - i. Any matter concerning governance of the receiving district Board of Education including, but not limited to, the selection of the Board President or Vice President, approval of Board Bylaws, and the employment of professionals or consultants such as attorneys, architects, engineers, or others who provide services to the receiving district Board of Education.
5. While the sending district representative shall have limited voting rights in accordance with N.J.S.A. 18A:38-8.1, in all other respects the representative shall function as a full member of the Board of Education, including participation in the closed session discussions.

N.J.S.A. 18A:12-6; 18A:12-9; 18A:12-11; 18A:12-15; 18A:38-8

N.J.S.A. 18A:13-8 et seq. [regional districts]

N.J.S.A. 18A:54-16 et seq. [vocational districts]

N.J.A.C. 6A:23A-2.1 et seq.

Adopted: 7 October 2003

Revised: 26 April 2011

April 2019



March 19, 2019

POLICY

MIDLAND PARK BOARD OF EDUCATION

PROGRAM

2431.3/page 1 of 1

Practice and Pre-Season Heat-Acclimation for School-Sponsored Interscholastic Athletics and Extra-Curricular Activities

2431.3 PRACTICE AND PRE-SEASON HEAT-ACCLIMATION FOR SCHOOL-SPONSORED INTERSCHOLASTIC ATHLETICS AND EXTRA-CURRICULAR ACTIVITIES

The Board of Education adopts this Policy as a measure to protect the safety, health, and welfare of students participating in school-sponsored athletic programs and extra-curricular activities. The Board believes practice and pre-season heat-acclimation guidelines for students will minimize injury and enhance a student's health, performance, and well-being.

Therefore, the Board of Education requires the implementation of the practice and pre-season heat-acclimation procedures as recommended by the New Jersey State Interscholastic Athletic Association (NJSIAA) for students participating in all school-sponsored athletic programs and extra-curricular activities during warm weather months. The Superintendent of Schools or designee shall ensure the implementation of the Practice and Pre-Season Heat-Acclimation Procedures.

The Superintendent of Schools or designee may reduce practice times or adjust other provisions that would reduce a student's exertion if weather and/or temperature warrant such action.

This Policy and the school district's practice and pre-season heat-acclimation procedure shall be approved by the school district's physician prior to implementation.

Adopted: 10 May 2011

Revised: April 2019



March 19, 2019

POLICY

MIDLAND PARK BOARD OF EDUCATION

OPERATIONS

8860/page 1 of 1

Memorials

8860 MEMORIALS

The Board of Education recognizes that each officer and employee of this district is important ~~not only~~ to the school district ~~and but~~ to the community at large. The loss of any officer or employee of this Board by death is a loss that the Board and the school district **will** share with the community **and memorialize in an appropriate manner.**

~~In order to memorialize that loss in a fitting manner, the Board directs that, whenever notice is received of the death of a Board member or a person employed by the Board, the flag of the United States at each school district building shall be flown at half mast for one school day. Written notice shall be posted in an appropriate manner in each district building on that day in order that students, staff members, and visitors are informed of the purpose of the memorialization.~~

~~The Superintendent may, in his/her discretion, grant an employee of this district a brief absence without loss of pay or personal leave for the purpose of attending the funeral of his/her direct supervisor or subordinate provided that no disruption in the educational program will be caused by any such absence.~~

The Superintendent shall recommend to the Board and the Board may approve appropriate recognition measures ~~beyond those provided for in this policy~~ when the deceased Board officer or employee has, ~~by length of service or extraordinary accomplishment,~~ especially distinguished his/her service to this school district.

The Superintendent may, in his/her discretion, grant an employee of the school district a brief absence without loss of pay or personal leave for the purpose of attending the funeral of his/her direct supervisor or subordinate provided that no disruption in the educational program will be caused by any such absence.

Adopted: 7 October 2003

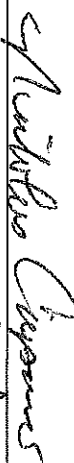
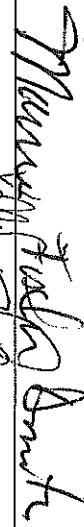
Revised: April 2019



APPENDIX A: AFFIRMATIVE ACTION TEAM

The following Affirmative Action Team (AAT) members that participated in the development of the needs assessment and Comprehensive Equity Plan. The AAT must consist of a minimum of three personnel and be comprised of diverse stakeholders.

Midland Park Public School District:

NAME	TITLE	GRADE LEVEL (if applicable)	SIGNATURE
Danielle Bache	Affirmative Action Officer	K-12	
Nicholas Capuano	Principal	7-12	
Maureen Fister	Teacher	7-12	
Kelly Scala	Guidance Counselor	K-6	
Richard Formicola	BOE/Community Member	N/A	

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: March 31, 2019

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	2571905.79	2580970.53	3208998.13	1943878.19
Special Revenue Fund 20	26294.88	55598.75	35788.99	46104.64
Capital Projects Fund 30	0.10	2428.20	2428.20	0.10
Debt Service Fund 40	0.00	0.00	0.00	0.00
Enterprise Fund 60	81111.53	48180.39	42950.86	86341.06
Payroll	586.94	782501.18	782466.67	621.45
Payroll Agency	25239.52	895448.23	575233	345454.75
Scholarships	20939.55	17.78	0.00	20957.33
SUI Fund	156732.99	6248.28	7626.17	155355.10
Flexible Spending	7719.88	2749.30	1750.30	8718.88
Total of all Funds	2890531.18	4374142.64	4657242.32	2607431.50 2607431.50

Submitted by:


Superintendent of Schools

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,092,838.56
102 - 106	Cash Equivalents		\$329,258.04
111	Investments		\$0.00
116	Capital Reserve Account		\$521,781.59
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,234,958.49

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$404,958.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$170,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$84,119.82	\$659,078.44

Loans Receivable:

131	Interfund	\$693,841.34	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$693,841.34

Other Current Assets

\$8,626.50

Resources:

301	Estimated revenues	\$22,298,864.00	
302	Less revenues	(\$22,441,708.10)	(\$142,844.10)

Total assets and resources

\$8,397,538.86

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

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		\$80,533.89
	Total liabilities		\$80,533.89

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,379,566.50
761	Capital reserve account - July	\$639,657.85	
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	\$639,657.85
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$170,681.00
750-752,76x	Other reserves		\$325,000.00
601	Appropriations	\$23,567,172.07	
602	Less: Expenditures	(\$16,524,138.80)	
	Less: Encumbrances	(\$6,379,566.50)	(\$22,903,705.30)
	Total appropriated		\$8,178,372.12

Unappropriated:

770	Fund balance, July 1		\$931,101.85
771	Designated fund balance		\$375,000.00
303	Budgeted fund balance		(\$1,167,469.00)
	Total fund balance		\$8,317,004.97
	Total liabilities and fund equity		<u>\$8,397,538.86</u>

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

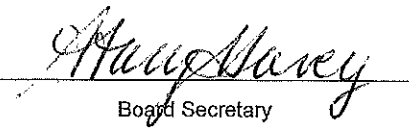
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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,567,172.07	\$22,903,705.30	\$663,466.77
Revenues	(\$22,298,864.00)	(\$22,441,708.10)	\$142,844.10
Subtotal	<u>\$1,268,308.07</u>	<u>\$461,997.20</u>	<u>\$806,310.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$117,876.26)	\$117,876.26
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$344,120.94</u>	<u>\$924,187.13</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$344,120.94</u>	<u>\$924,187.13</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$344,120.94</u>	<u>\$924,187.13</u>
Less: Adjustment for prior year	(\$100,839.07)	(\$100,839.07)	\$0.00
Budgeted fund balance	<u>\$1,167,469.00</u>	<u>\$243,281.87</u>	<u>\$924,187.13</u>

Prepared and submitted by :


Board Secretary

4/8/19
Date

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00370	SUBTOTAL – Revenues from Local Sources	21,461,300	95,000	21,556,300	21,697,667		(141,367)
00520	SUBTOTAL – Revenues from State Sources	742,564	0	742,564	744,041		(1,477)
Total		22,203,864	95,000	22,298,864	22,441,708		(142,844)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500	0	500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,093,391	30,887	6,124,278	4,233,486	1,808,648	82,145
10300	Total Special Education - Instruction	2,255,531	21,224	2,276,755	1,588,771	672,176	15,808
17100	Total School-Sponsored Co/Extra Curricul	106,650	1,115	107,765	55,060	47,936	4,769
17600	Total School-Sponsored Athletics – Instr	483,645	2,985	486,630	321,572	148,432	16,627
29180	Total Undistributed Expenditures - Instr	2,023,607	36,090	2,059,697	1,378,965	652,032	28,700
30620	Total Undistributed Expenditures – Healt	265,500	8,752	274,252	184,746	86,041	3,465
40580	Total Undistributed Expend – Speech, OT,	474,750	(3,201)	471,549	330,652	139,854	1,043
41080	Total Undist. Expend. – Other Supp. Serv	463,500	96,123	559,623	293,955	251,429	14,238
41660	Total Undist. Expend. – Guidance	347,875	(300)	347,575	249,497	95,504	2,574
42200	Total Undist. Expend. – Child Study Team	440,155	(8,420)	431,735	307,055	121,396	3,284
43200	Total Undist. Expend. – Improvement of I	141,335	0	141,335	90,729	30,870	19,736
43620	Total Undist. Expend. – Edu. Media Serv.	397,545	(19,540)	378,005	253,366	93,645	30,994
44180	Total Undist. Expend. – Instructional St	97,760	4,065	101,825	73,560	20,384	7,882
45300	Support Serv. - General Admin	404,188	73,530	477,718	339,470	75,777	62,471
46160	Support Serv. - School Admin	765,302	309,714	1,075,016	743,782	256,587	74,647
47200	Total Undist. Expend. – Central Services	342,279	79,745	422,024	307,927	100,548	13,000
47620	Total Undist. Expend. – Admin. Info. Tec	76,635	34,243	110,878	43,750	15,736	51,000
51120	Total Undist. Expend. – Oper. & Maint. O	1,663,810	71,309	1,735,119	1,244,535	456,835	33,749
52480	Total Undist. Expend. – Student Transpor	485,969	190,584	676,553	415,636	250,767	10,150
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,602,708	(446,543)	4,156,165	3,451,397	682,966	21,803
76260	Total Facilities Acquisition and Constr	322,775	0	322,775	30,999	237,200	54,576
83080	TOTAL SPECIAL SCHOOLS	734,400	95,000	829,400	585,229	134,804	109,367
Total		22,989,810	577,362	23,567,172	16,524,139	6,379,567	663,467

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,021,446	0	20,021,446	20,021,446		0
00140	10-1310	Tuition from Individuals		43,400	0	43,400	63,242		(19,842)
00260	10-1910	Rents and Royalties		45,000	0	45,000	45,000		0
00340	10-1___	Interest Earned on Capital Reserve Funds		500	0	500	4,891		(4,391)
00350	10-1___	Other Restricted Miscellaneous Revenues		1,350,954	95,000	1,445,954	1,563,089		(117,135)
00420	10-3121	Categorical Transportation Aid		107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid		0	0	0	1,477		(1,477)
00440	10-3132	Categorical Special Education Aid		543,404	0	543,404	543,404		0
00460	10-3176	Equalization Aid		33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid		58,146	0	58,146	58,146		0
Total				22,203,864	95,000	22,298,864	22,441,708		(142,844)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers		265,100	3,569	268,669	187,603	81,066	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,228,264	(4,155)	2,224,109	1,554,073	668,394	1,641
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,145,655	(27,920)	1,117,735	775,658	341,867	211
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		2,017,539	44,703	2,062,242	1,426,692	632,111	3,439
02500	11-150-100-101	Salaries of Teachers		18,000	0	18,000	1,166	16,834	0
02520	11-150-100-106	Other Salaries for Instruction		0	704	704	352	352	0
02540	11-150-100-320	Purchased Professional – Educational Ser		4,000	0	4,000	1,344	0	2,656
03000	11-190-1___-106	Other Salaries for Instruction		32,220	17,573	49,793	32,598	13,964	3,231
03020	11-190-1___-320	Purchased Professional – Educational Ser		42,435	734	43,169	21,881	7,585	13,703
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		81,600	1,171	82,771	69,583	9,330	3,858
03080	11-190-1___-610	General Supplies		228,200	(7,376)	220,824	135,198	34,726	50,900
03100	11-190-1___-640	Textbooks		27,178	885	28,063	25,730	1,569	765
03120	11-190-1___-8___	Other Objects		3,200	1,000	4,200	1,609	850	1,741
04500	11-204-100-101	Salaries of Teachers		103,750	5,432	109,182	72,298	29,400	7,485
04520	11-204-100-106	Other Salaries for Instruction		258,163	(33,731)	224,432	158,802	63,025	2,605
04600	11-204-100-610	General Supplies		1,500	1,300	2,800	2,464	0	336
06500	11-212-100-101	Salaries of Teachers		48,150	(47,714)	436	0	0	436
06600	11-212-100-610	General Supplies		1,000	(1,000)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers		1,159,419	58,659	1,218,078	855,154	362,924	0
07020	11-213-100-106	Other Salaries for Instruction		350,450	15,223	365,673	255,138	107,263	3,272
07100	11-213-100-610	General Supplies		4,000	0	4,000	2,954	227	819
08000	11-215-100-101	Salaries of Teachers		175,050	(10,163)	164,887	116,554	48,333	0
08020	11-215-100-106	Other Salaries for Instruction		147,049	33,218	180,267	120,583	59,263	422
09000	11-215-100-6___	General Supplies		2,000	0	2,000	1,576	0	423
09300	11-219-100-320	Purchased Professional-Educational Servi		5,000	0	5,000	3,249	1,741	10
17000	11-401-100-1___	Salaries		87,000	1,000	88,000	39,349	47,651	1,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		4,400	0	4,400	2,800	0	1,600
17040	11-401-100-6___	Supplies and Materials		13,350	115	13,465	12,411	285	769

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
17060 11-401-100-8__ Other Objects	1,900	0	1,900	500	0	1,400
17500 11-402-100-1__ Total Vocational Programs – Local -Instr	370,100	0	370,100	232,568	125,363	12,169
17520 11-402-100-[3-5] Purchased Services (300-500 series)	52,200	(1,000)	51,200	43,043	7,822	335
17540 11-402-100-6__ Supplies and Materials	44,480	8,799	53,279	38,354	15,246	(321)
17560 11-402-100-8__ Other Objects	16,865	(4,814)	12,051	7,608	0	4,444
29000 11-000-100-561 Tuition to Other LEAs within the State -	80,784	(30,118)	50,666	38,361	12,305	0
29020 11-000-100-562 Tuition to Other LEAs within the State -	227,118	(10,163)	216,955	206,351	10,604	0
29040 11-000-100-563 Tuition to County Voc. School District-R	74,268	(7,914)	66,354	50,290	16,064	0
29060 11-000-100-564 Tuition to County Voc. School District-S	27,000	(6,000)	21,000	15,900	5,100	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	174,500	105,681	280,181	30,745	249,436	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	1,439,937	(15,397)	1,424,540	1,037,317	358,524	28,700
30500 11-000-213-1__ Salaries	249,250	8,752	258,002	176,586	81,416	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	0	10,000	4,532	4,625	843
30580 11-000-213-6__ Supplies and Materials	6,250	0	6,250	3,628	0	2,622
40500 11-000-216-1__ Salaries	469,000	799	469,799	329,945	139,854	0
40520 11-000-216-320 Purchased Professional – Educational Ser	5,000	(4,000)	1,000	0	0	1,000
40540 11-000-216-6__ Supplies and Materials	750	0	750	708	0	43
41020 11-000-217-320 Purchased Professional – Educational Ser	463,500	96,123	559,623	293,955	251,429	14,238
41500 11-000-218-104 Salaries of Other Professional Staff	289,100	(1,112)	287,988	203,358	84,630	614
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	38,400	(211)	38,189	26,955	10,620	214
41560 11-000-218-320 Purchased Professional – Educational Ser	3,960	1,023	4,983	4,769	0	214
41620 11-000-218-6__ Supplies and Materials	6,800	(272)	6,528	4,628	254	1,645
41640 11-000-218-8__ Other Objects	9,615	272	9,887	9,787	0	100
42000 11-000-219-104 Salaries of Other Professional Staff	350,950	9,287	360,237	257,652	102,585	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	42,517	491	43,008	31,908	11,100	0
42060 11-000-219-320 Purchased Professional – Educational Ser	33,188	(13,898)	19,290	10,801	7,577	912
42080 11-000-219-390 Other Purchased Professional & Technical	5,000	(4,000)	1,000	399	0	601
42160 11-000-219-6__ Supplies and Materials	7,500	(300)	7,200	5,406	134	1,660
42180 11-000-219-8__ Other Objects	1,000	0	1,000	889	0	111
43000 11-000-221-102 Salaries of Supervisor of Instruction	25,000	0	25,000	18,750	6,250	0
43020 11-000-221-104 Salaries of Other Professional Staff	34,140	0	34,140	25,605	8,535	0
43060 11-000-221-110 Other Salaries	38,320	(0)	38,320	22,288	16,029	2
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	37,125	(5,000)	32,125	17,812	0	14,313
43160 11-000-221-6__ Supplies and Materials	6,000	5,000	11,000	6,149	55	4,796
43180 11-000-221-8__ Other Objects	750	0	750	125	0	625
43500 11-000-222-1__ Salaries	151,630	(16,900)	134,730	91,049	39,021	4,660
43520 11-000-222-177 Salaries of Technology Coordinators	222,015	(2,640)	219,375	139,234	54,612	25
43540 11-000-222-3__ Purchased Professional and Technical Ser	9,450	1,045	10,495	10,495	0	0
43580 11-000-222-6__ Supplies and Materials	13,850	(803)	13,047	12,529	13	505
43600 11-000-222-8__ Other Objects	600	(242)	358	58	0	300
44000 11-000-223-102 Salaries of Supervisor of Instruction	25,000	0	25,000	18,750	6,250	0

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Midland Park School District

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44020	11-000-223-104	Salaries of Other Professional Staff		34,140	0	34,140	25,605	8,535	0
44060	11-000-223-110	Other Salaries		16,120	2,640	18,760	14,314	4,446	0
44100	11-000-223-390	Other Purch. Professional & Technical Se		10,000	0	10,000	3,084	0	6,916
44140	11-000-223-6__	Supplies and Materials		500	(0)	500	448	0	52
44160	11-000-223-8__	Other Objects		12,000	1,425	13,425	11,358	1,153	914
45000	11-000-230-1__	Salaries		255,102	43,530	298,632	230,563	67,651	418
45040	11-000-230-331	Legal Services		35,000	(1,970)	33,030	22,781	0	10,249
45060	11-000-230-332	Audit Fees		24,850	1,165	26,015	26,015	0	0
45080	11-000-230-334	Architectural/Engineering Services		30,000	28,818	58,818	14,897	2,375	41,546
45100	11-000-230-339	Other Purchased Professional Services		5,350	0	5,350	5,335	0	15
45120	11-000-230-340	Purchased Technical Services		2,000	0	2,000	0	426	1,574
45140	11-000-230-530	Communications/Telephone		21,550	1,987	23,537	16,999	3,707	2,831
45160	11-000-230-585	BOE Other Purchased Services		3,000	(30)	2,970	300	0	2,670
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		9,000	(67)	8,933	4,766	1,306	2,861
45200	11-000-230-610	General Supplies		5,700	(644)	5,056	4,440	310	306
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		100	(5)	95	93	2	0
45260	11-000-230-890	Miscellaneous Expenditures		3,100	644	3,744	3,744	0	0
45300	11-000-230-895	BOE Membership Dues and Fees		9,436	102	9,538	9,538	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		529,598	84,155	613,753	437,814	145,938	30,001
46020	11-000-240-104	Salaries of Other Professional Staff		53,554	163,921	217,475	144,356	48,119	25,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		150,650	58,698	209,348	144,127	55,590	9,631
46080	11-000-240-3__	Purchased Professional and Technical Ser		2,500	0	2,500	241	0	2,259
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		13,000	(149)	12,851	4,885	2,823	5,143
46120	11-000-240-6__	Supplies and Materials		8,500	4,181	12,681	7,218	4,116	1,347
46140	11-000-240-8__	Other Objects		7,500	(1,092)	6,408	5,141	0	1,267
47000	11-000-251-1__	Salaries		328,916	68,988	397,904	294,961	99,552	3,391
47020	11-000-251-330	Purchased Professional Services		1,400	(491)	909	752	0	156
47040	11-000-251-340	Purchased Technical Services		5,470	49	5,519	5,140	379	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		1,500	0	1,500	0	400	1,100
47100	11-000-251-6__	Supplies and Materials		2,000	11,200	13,200	4,182	216	8,802
47120	11-000-251-831	Interest on Current Loans		1,653	0	1,653	1,652	0	1
47180	11-000-251-890	Other Objects		1,340	0	1,340	1,240	0	100
47500	11-000-252-1__	Salaries		30,155	0	30,155	22,616	7,539	0
47520	11-000-252-330	Purchased Professional Services		8,000	35,000	43,000	3,320	3,130	36,549
47540	11-000-252-340	Purchased Technical Services		25,480	(757)	24,723	9,232	5,067	10,424
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		11,500	0	11,500	8,581	0	2,919
47600	11-000-252-6__	Supplies and Materials		500	0	500	0	0	500
47600	11-000-252-8__	Other Objects		1,000	0	1,000	0	0	1,000
48500	11-000-261-1__	Salaries		275,865	(23,408)	252,457	172,389	75,828	4,240
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		100,000	58,811	158,811	108,664	47,617	2,530
48540	11-000-261-610	General Supplies		30,000	166	30,166	25,988	3,261	917

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
49000 11-000-262-1___ Salaries	511,650	(0)	511,650	374,041	137,509	100
49020 11-000-262-107 Salaries of Non-Instructional Aides	128,000	14,000	142,000	86,781	55,219	0
49040 11-000-262-3___ Purchased Professional and Technical Ser	42,445	0	42,445	25,322	5,712	11,412
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	68,850	8,909	77,759	50,728	17,364	9,667
49120 11-000-262-490 Other Purchased Property Services	20,000	0	20,000	12,739	7,215	47
49140 11-000-262-520 Insurance	105,000	5,871	110,871	110,871	0	0
49180 11-000-262-610 General Supplies	37,000	2,523	39,523	29,675	9,848	0
49200 11-000-262-621 Energy (Natural Gas)	115,000	1,139	116,139	75,359	40,741	39
49220 11-000-262-622 Energy (Electricity)	165,000	(3,500)	161,500	108,394	52,106	1,000
49280 11-000-262-8___ Other Objects	350	100	450	450	0	0
51000 11-000-266-1___ Salaries	50,000	2,000	52,000	51,500	500	0
51020 11-000-266-3___ Purchased Professional and Technical Ser	14,650	2,914	17,564	11,635	3,914	2,015
51060 11-000-266-610 General Supplies	0	1,784	1,784	0	0	1,784
52000 11-000-270-107 Salaries of Non-Instructional Aides	75,000	9,498	84,498	53,921	30,577	0
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	153,500	8,319	161,819	89,379	72,440	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	13,000	0	13,000	10,056	2,033	911
52180 11-000-270-443 Lease Purchase Payments - School Buses	14,819	0	14,819	14,818	0	1
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	20,650	0	20,650	13,800	1,800	5,050
52300 11-000-270-513 Contr Serv (Bet. Home & Sch) - Joint Agr	45,000	0	45,000	27,471	17,529	
52340 11-000-270-515 Contract Serv. (Sp Ed Stds) - Joint Agre	140,000	169,802	309,802	194,550	115,252	0
52440 11-000-270-615 Transportation Supplies	3,500	0	3,500	1,931	0	1,569
52460 11-000-270-8___ Other objects	20,500	2,965	23,465	9,709	11,136	2,620
71000 11-000-291-210 Group Insurance	5,650	0	5,650	5,631	0	19
71020 11-000-291-220 Social Security Contributions	260,000	0	260,000	187,193	72,807	0
71060 11-000-291-241 Other Retirement Contributions - PERS	320,000	1,054	321,054	320,997	57	0
71120 11-000-291-249 Other Retirement Contributions - Regular	2,500	22	2,522	2,522	0	0
71160 11-000-291-260 Workmen's Compensation	110,000	(5,893)	104,107	104,086	0	21
71180 11-000-291-270 Health Benefits	3,783,058	(456,167)	3,326,891	2,741,153	572,594	13,145
71200 11-000-291-280 Tuition Reimbursement	26,000	0	26,000	7,551	17,008	1,441
71220 11-000-291-290 Other Employee Benefits	95,500	14,441	109,941	82,263	20,501	7,177
76040 12-000-400-334 Architectural/Engineering Services	34,700	0	34,700	0	0	34,700
76080 12-000-400-450 Construction Services	265,300	0	265,300	8,224	237,200	19,876
76200 12-000-400-800 Other Objects	22,775	0	22,775	22,775	0	0
80000 13-602-100-101 Salaries of Teachers	112,000	0	112,000	52,640	59,360	0
80080 13-602-100-3___ Purchased Professional and Technical Svc	148,500	0	148,500	86,989	3,422	58,089
80100 13-602-100-[4-5] Other Purchased Services (400-500 series	266,500	95,000	361,500	305,825	9,820	45,855
80120 13-602-100-610 General Supplies	6,000	0	6,000	3,203	473	2,324
80140 13-602-100-640 Textbooks	3,000	0	3,000	0	0	3,000
80160 13-602-100-8___ Other Objects	100	0	100	0	0	100
80200 13-602-200-1___ Salaries	123,000	0	123,000	79,094	43,906	0

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80220	13-602-200-2__ Personnel Services – Employee Benefits	75,300	0	75,300	57,478	17,822	0
Total		22,989,810	577,362	23,567,172	16,524,139	6,379,567	663,467

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$46,104.64
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	\$54,902.75	
142	Intergovernmental - Federal	\$190,695.39	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$245,598.14

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	\$657,506.07	
302	Less revenues	(\$657,156.27)	\$349.80

Total assets and resources

\$292,052.58

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

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		\$2.26
	Other current liabilities		\$0.00
	Total liabilities		\$2.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$249,942.40
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
761	Maintenance reserve account - July	\$0.00	
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$659,502.38	
602	Less: Expenditures	(\$367,452.06)	
	Less: Encumbrances	(\$249,942.40)	(\$617,394.46)
	Total appropriated		\$292,050.32

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$292,050.32
	Total liabilities and fund equity		<u>\$292,052.58</u>

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$659,502.38	\$617,394.46	\$42,107.92
Revenues	(\$657,506.07)	(\$657,156.27)	(\$349.80)
Subtotal	<u>\$1,996.31</u>	<u>(\$39,761.81)</u>	<u>\$41,758.12</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>\$1,996.31</u>	<u>(\$39,761.81)</u>	<u>\$41,758.12</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$39,761.81)</u>	<u>\$41,758.12</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$39,761.81)</u>	<u>\$41,758.12</u>
Less: Adjustment for prior year	(\$1,996.31)	(\$1,996.31)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$41,758.12)</u>	<u>\$41,758.12</u>

Prepared and submitted by :

May Gavez
Board Secretary

4/8/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	979	979	979		0
00770	Total Revenues from State Sources	176,447	53,821	230,268	230,268		0
00830	Total Revenues from Federal Sources	340,675	85,584	426,259	425,909	Under	350
Total		517,122	140,384	657,506	657,156		350

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	979	979	171	802	5
88000	Nonpublic Textbooks	8,721	944	9,665	6,554	0	3,111
88020	Nonpublic Auxiliary Services	133,353	(28,384)	104,969	36,949	68,020	0
88040	Nonpublic Handicapped Services	0	62,929	62,929	31,041	31,888	0
88060	Nonpublic Nursing Services	16,063	2,076	18,139	11,600	5,993	546
88080	Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140	Other	12,420	15,630	28,050	11,832	16,218	0
88740	Total Federal Projects	340,675	87,580	428,255	262,938	127,620	37,698
Total		517,122	142,380	659,502	367,452	250,542	41,509

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740 20-1___ Other Revenue from Local Sources	0	979	979	979		0
00765 20-32___ Other Restricted Entitlements	176,447	53,821	230,268	230,268		0
00775 20-441[1-6] Title I	83,850	27,137	110,987	110,637	Under	350
00780 20-445[1-5] Title II	31,338	(5,132)	26,206	26,206	Under	0
00790 20-447[1-4] Title IV	8,000	8,810	16,810	16,810		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	272,256		(0)
Total	517,122	140,384	657,506	657,156		350

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	979	979	171	802	5
88000 20-___-___ Nonpublic Textbooks	8,721	944	9,665	6,554	0	3,111
88020 20-___-___ Nonpublic Auxiliary Services	133,353	(28,384)	104,969	36,949	68,020	0
88040 20-___-___ Nonpublic Handicapped Services	0	62,929	62,929	31,041	31,888	0
88060 20-___-___ Nonpublic Nursing Services	16,063	2,076	18,139	11,600	5,993	546
88080 20-___-___ Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140 20-___-___ Other	12,420	15,630	28,050	11,832	16,218	0
88500 20-___-___ Title I	83,850	27,429	111,279	46,905	43,717	20,657
88520 20-___-___ Title II	31,338	(5,132)	26,206	14,232	5,000	6,974
88560 20-___-___ Title IV	8,000	10,514	18,514	5,709	2,739	10,000
88620 20-___-___ I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	196,091	76,164	
Total	517,122	142,380	659,502	367,452	250,542	41,509

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,140,667.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,140,667.40

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,140,667.50

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$25,710.13
	Other current liabilities	\$667,279.75
	Total liabilities	\$692,989.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$248,628.16
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$295,932.28
601	Appropriations	\$2,068,273.00	
602	Less: Expenditures	(\$1,669,108.14)	
	Less: Encumbrances	(\$248,628.16)	(\$1,917,736.30)
	Total appropriated		\$695,097.14

Unappropriated:

770	Fund balance, July 1	\$31,770.87	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$279,190.39)	
	Total fund balance		\$447,677.62
	Total liabilities and fund equity		<u>\$1,140,667.50</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,068,273.00	\$1,917,736.30	\$150,536.70
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</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>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</u>
Less: Adjustment for prior year	(\$1,789,082.61)	(\$1,789,082.61)	\$0.00
Budgeted fund balance	<u>\$279,190.39</u>	<u>\$128,653.69</u>	<u>\$150,536.70</u>

Prepared and submitted by :


Board Secretary

4/8/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
(Total of Accounts W/O a Grid# Assigned)	0	2,068,273	2,068,273	1,669,108	248,628	150,537
Total	0	2,068,273	2,068,273	1,669,108	248,628	150,537

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,068,273	2,068,273	1,669,108	248,628	150,537
Total	0	2,068,273	2,068,273	1,669,108	248,628	150,537

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$918,388.00	
302	Less revenues	(\$918,388.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

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	
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$932,675.00	
602	Less: Expenditures	(\$932,675.00)	
	Less: Encumbrances	\$0.00	(\$932,675.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$14,287.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$14,287.00)
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$932,675.00	\$932,675.00	\$0.00
Revenues	(\$918,388.00)	(\$918,388.00)	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</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>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

4/8/19
Date

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	918,388	0	918,388	918,388		0
Total		918,388	0	918,388	918,388		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	932,675	0	932,675	932,675	0	0
Total		932,675	0	932,675	932,675	0	0

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860 40-1210 Local Tax Levy	918,388	0	918,388	918,388		0
Total	918,388	0	918,388	918,388		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	257,675	0	257,675	257,675	0	0
89620 40-701-510-910 Redemption of Principal	675,000	0	675,000	675,000	0	0
Total	932,675	0	932,675	932,675	0	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 ENTERPRISE

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 ENTERPRISE

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 maintenance 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 emergency 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

4/8/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 ENTERPRISE

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$86,341.06
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	\$318.50	
142	Intergovernmental - Federal	\$5,508.80	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,827.30

Loans Receivable:

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

Other Current Assets

\$69,845.66

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$276,093.52)	(\$276,093.52)

Total assets and resources

(\$114,079.50)

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

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

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		\$5,513.71
	Other current liabilities		\$173,912.98
	Total liabilities		\$179,426.69

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,048.24
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$762.26	
602	Less: Expenditures	(\$294,268.45)	
	Less: Encumbrances	(\$523.72)	(\$294,792.17)
	Total appropriated		(\$291,981.67)

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,524.52)
	Total fund balance		(\$293,506.19)
	Total liabilities and fund equity		(\$114,079.50)

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

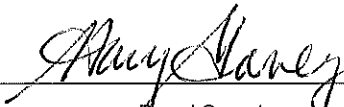
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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$762.26	\$294,792.17	(\$294,029.91)
Revenues	\$0.00	(\$276,093.52)	\$276,093.52
Subtotal	<u>\$762.26</u>	<u>\$18,698.65</u>	<u>(\$17,936.39)</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>\$762.26</u>	<u>\$18,698.65</u>	<u>(\$17,936.39)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>\$18,698.65</u>	<u>(\$17,936.39)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>\$18,698.65</u>	<u>(\$17,936.39)</u>
Less: Adjustment for prior year	\$762.26	\$762.26	\$0.00
Budgeted fund balance	<u>\$1,524.52</u>	<u>\$19,460.91</u>	<u>(\$17,936.39)</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 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
(Total of Accounts W/O a Grid# Assigned)		0	0	0	276,094		(276,094)
Total		0	0	0	276,094		(276,094)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	762	762	294,268	524	(294,030)
Total		0	762	762	294,268	524	(294,030)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	276,094		(276,094)
Total	0	0	0	276,094		(276,094)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	762	762	294,268	524	(294,030)
Total	0	762	762	294,268	524	(294,030)

Start date	7/1/2018	Period date	3/18/2019	End date	3/18/2019	Expenditure
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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-100-566-91-40 TUITION PRIVATE IN STATE	\$1,439,937.00	\$13,024.36	(\$17,817.00)	\$1,435,144.36	-0.3%
5528 11-000-270-107-00-54 TRANSFER BETWEEN ACCOUNTS		03/18/19 (\$8,000.00)			
5528 11-000-270-161-00-54 TRANSFER BETWEEN ACCOUNTS		03/18/19 (\$9,817.00)			
11-000-222-177-00-35 SAL-MEDIA- TECH COORDINATOR	\$222,015.00	\$0.00	(\$2,640.40)	\$219,374.60	-1.2%
5527 11-000-223-110-00-50 TRANSFER BETWEEN ACCOUNTS		03/18/19 (\$2,640.40)			
11-000-223-110-00-60 SAL-INST TRAIN-OTHER	\$16,120.00	\$0.00	\$2,640.40	\$18,760.40	16.4%
5527 11-000-222-177-00-35 TRANSFER BETWEEN ACCOUNTS		03/18/19 \$2,640.40			
11-000-240-890-01-24 MISC-SCHL ADMIN GW	\$3,000.00	(\$1,000.00)	(\$200.00)	\$1,800.00	-40%
5549 11-190-100-320-01-00 TRANSFER BETWEEN ACCOUNTS		03/18/19 (\$200.00)			
11-000-261-420-01-52 CONT SVC-MAINTENANCE GW	\$30,000.00	(\$12,242.73)	\$5,685.72	\$23,442.99	-21.9%
5503 11-190-100-610-01-00 TRANSFER BETWEEN ACCOUNTS		03/18/19 \$1,400.00			
5503 11-190-100-610-01-09 TRANSFER BETWEEN ACCOUNTS		03/18/19 \$4,285.72			
11-000-270-107-00-54 SAL - TRANS -AIDES	\$50,000.00	\$0.00	\$8,000.00	\$58,000.00	16%
5528 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		03/18/19 \$8,000.00			
11-000-270-161-00-54 SAL-TRANSPORTATION	\$108,500.00	\$0.00	\$9,817.00	\$118,317.00	9%
5528 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS		03/18/19 \$9,817.00			
11-190-100-320-01-00 PURCH PROFIED SVC- GW	\$1,000.00	(\$67.00)	\$200.00	\$1,133.00	13.3%
5549 11-000-240-890-01-24 TRANSFER BETWEEN ACCOUNTS		03/18/19 \$200.00			
11-190-100-610-01-00 SUPPLIES-GRD 1-2 GW	\$20,300.00	(\$1,426.51)	(\$1,400.00)	\$17,473.49	-13.9%
5503 11-000-261-420-01-52 TRANSFER BETWEEN ACCOUNTS		03/18/19 (\$1,400.00)			
11-190-100-610-01-09 SUPPLIES-KINDERGARTEN	\$17,900.00	\$0.00	(\$4,285.72)	\$13,614.28	-23.9%
5503 11-000-261-420-01-52 TRANSFER BETWEEN ACCOUNTS		03/18/19 (\$4,285.72)			
Total for Just Accounts Listed	\$1,908,772.00	(\$1,711.88)	\$0.00	\$1,907,060.12	-0%

APRIL 23, 2019

**COOPERATIVE PROGRAM
FOR FOOTBALL, WRESTLING AND CHEERLEADING
BETWEEN THE MIDLAND PARK AND WALDWICK SCHOOL DISTRICTS
July 2019 – June 2022**

This agreement shall apply as long as either the football and/or wrestling cooperatives exist between Waldwick and Midland Park. The agreement can be modified with joint approval of both School Boards.

This agreement shall provide a breakdown of responsibilities and understandings for the operation of the Cooperative Football, Wrestling and Cheerleading Programs involving the Midland Park and Waldwick School Districts.

GENERAL TERMS

1. **NAME:** The Waldwick/Midland Park teams shall be referred to as the Warriors over the public address system at home and away games, in cheers, and in press releases/stories.
2. **REPRESENTATION:** Uniforms will have a blend of both schools' colors and logo. This will apply for all newly purchased uniforms starting from the beginning date of this current agreement. The 2 districts will also work collaboratively to identify and implement a symbolic signage representation of the Midland Park and Waldwick contract.
2. **ELIGIBILITY:** Each school district is responsible for confirming the eligibility of participants from its district – both academically and medically.
3. **RECOGNITIONS:** All special honors will be entirely based on ability and performance. This would include all-league, all-county, all-state, and other awards. This excludes scholar-athlete awards. When award ceremonies are held in either school district, players from both districts will be invited to each ceremony.
4. **GAME SCHEDULES:** Will be jointly developed by the two district Athletic Directors working collaboratively.
5. **COMMUNICATION:** If either Athletic Director becomes aware of an issue connected to any of the joint programs, he/she will make sure that the other Athletic Director is apprised of the problem.
6. **TRANSPORTATION:**
 - A. Midland Park will be responsible for:
 - transporting participants to practices in Waldwick
 - transporting wrestlers to matches in Waldwick
 - busing of the Midland Park Band to any games at which the Band is performing
 - busing the football team to every other away contest
 - B. Waldwick will be responsible for:
 - transporting participants to practices held in Midland Park

- transporting wrestlers to matches in Midland Park
- busing the football team to every other away contest
- busing the Waldwick Band/Pep Band to any away games at which the Band is performing

- C. Midland Park and Waldwick will alternate providing transportation:
- for the Wrestling Team to away matches
 - for teams going away to any scrimmages

TERMS SPECIFIC TO FOOTBALL, WRESTLING AND CHEERLEADING

1. CAPTAINS: If more than one Captain is used for a team, at least one must be from each high school. This provision can be waived with the joint agreement of both Athletic Directors.
2. COST SHARING: The following costs will be evenly split between the two districts: Officials fees, uniform costs, tournament fees, security (e.g., police presence) at games, reconditioning costs, and game help (e.g. ticket sellers). If the Athletic Directors agree, the school districts can provide some of the services (e.g., game help) separately with such services then excluded from the split. For example, each district may want to provide an equivalent number of supervisors.

To the extent that home Wrestling matches are alternated, it is also possible -- if both Athletic Directors concur -- to alternate the full provision of support staff at such matches.

If either school system elects to not participate in football and/or wrestling, the other school system has the option of continuing in that sport/those sports and absorbing all of the associated costs for that sport/those sports. Optionally, the other school system can also discontinue in that sport/those sports.

The decision to not participate in a sport must be made known to the other school system at least three months before the start of the season.

3. FIELDS/FACILITIES:
 - A. Football Fields: Fields at either site can be utilized based on what is deemed best for the team and is available for use in each district. It is recognized that the Waldwick field will be used for most, if not all games and practices. However, if all involved stakeholders agree, and finances, facilities, and weather are permitting, Midland Park shall be the site of at least 1 home football game.
 - B. Wrestling: Practice spaces at either site can be utilized based on what is deemed best for the team and is available for use in each district.

To the extent that home matches are alternated, each host site will be responsible for providing suitable facilities -- from mats to seating.

- C. Both Sports: Other facilities (e.g., weight rooms) will be made available to all members of the teams when not otherwise scheduled by the school district, as long as proper, approved supervision is provided.

4. COACHES

- A. Football: When a new Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Waldwick Athletic Director will make a recommendation, which will be forwarded to the Waldwick Superintendent who will make the final decision and recommendation to the Waldwick Board of Education. Waldwick will pay for the Head Coach salary, accordingly.

When an Assistant/Associate Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Midland Park Athletic Director will make a recommendation, which will be forwarded to the Midland Park Superintendent, who will make the final decision and recommendation to the Midland Park Board of Education. Midland Park will be responsible for the salary of this Assistant/Associate Head Coach.

Each district will select and pay for at least two Assistant Coaches. The selection process will include input from both district's Director of Athletics.

If there is a dispute about a desired coach for selection, then the paying district will have the final say as to who is selected.

- B. Wrestling: When a new Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, the Waldwick Athletic Director will then make a recommendation to the Waldwick Superintendent of Schools, who will make the final decision and recommendation to the Waldwick Board of Education. Waldwick will pay the Head Coach salary, accordingly.

When an Assistant/Associate Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Midland Park Athletic Director will make a recommendation, which will be forwarded to the Midland Park Superintendent, who will make the final decision and recommendation to the Midland Park Board of Education. Midland Park will be responsible for the salary of this Assistant/Associate Head Coach.

- C. Cheerleading: When a new Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, the Waldwick Athletic Director will then make a recommendation to the Waldwick Superintendent of Schools, who will make the final decision and

recommendation to the Waldwick Board of Education. Waldwick will pay the Head Coach salary, accordingly.

When an Assistant/Associate Head Coach is selected, a committee with equal representation from Waldwick and Midland Park will be created. The committee will be involved throughout the interview process. Using the input of the committee, The Midland Park Athletic Director will make a recommendation, which will be forwarded to the Midland Park Superintendent, who will make the final decision and recommendation to the Midland Park Board of Education. Midland Park will be responsible for the salary of this Assistant/Associate Head Coach.

- D. Each School District will notify the other of Board approval agendas and dates for all coaches including volunteer coaches on each staff.

TERMS SPECIFIC TO FOOTBALL

Each Band will perform at half time for up to five of the ten scheduled football games, at least two of which will be home games, as long as both districts are operating a band program during football season. Band Directors will work collaboratively to determine the exact schedule. If they disagree, the Athletic Directors will work collaboratively to determine the exact schedule.

If either school is without a Band program during a period of transition, the other school's Band has the option of using the half-time performance slot at all games.

If not performing at half time, the other Band can perform before the game after the football squads depart the field and/or provide entertainment from the stands during the game.

Whenever feasible, both Bands will join to perform the National Anthem before each game.

TERMS SPECIFIC TO WRESTLING

1. Home and away matches will be alternated or evenly divided during the season, as long as the facilities and bussing at each district permit. This also includes the services of the Athletic Trainer and staff services.
2. If one or more wrestlers on the team qualify for the State Wrestling Tournament, all associated costs will be evenly divided. It is further noted that when both Coaches attend, they must travel together with the wrestler(s) and must share a room. Any competitor(s) will have a separate room. State mileage rates and federal food rates will apply to this trip.
3. If the coaches remain at the tournament for any days after all Midland Park-Waldwick entries have been eliminated, they must cover their own food costs.

TERMS SPECIFIC TO CHEERLEADING

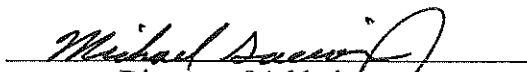
Fall: A merged squad will be operated with Waldwick responsible for the selection and payment of the Head Advisor. Midland Park will select and pay for an Assistant Advisor. The input of the Head Advisor will be sought during the selection process.

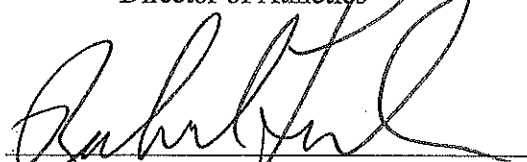
Winter: The winter season will be for competition purposes only.

In any cooperative program unexpected situations can arise which are not covered by this accord. When such situations do arise, the Athletic Directors – after consultation with their respective Superintendents – will seek to resolve the matters. If they are unsuccessful, the matters will be forwarded to the Superintendents to seek to resolve.

MIDLAND PARK PUBLIC SCHOOLS

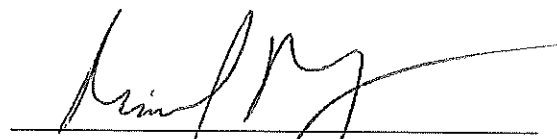

Superintendent of Schools


Director of Athletics


Board President

WALDWICK PUBLIC SCHOOLS


Superintendent of Schools


Director of Athletics


Board President

2019-2020 Salaries for Non-Tenured Certificated Elementary Teaching Staff

<u>Name</u>	<u>Degree Step</u>		<u>Salary</u>
Jenna Abballe	BA	2	\$49,500
Janell Caruso	BA	3	\$49,999
Yaris Chase	MA	4	\$53,250
Emily Cooper	BA	5	\$51,000
Kristen DiPaola	MA	2	\$51,500
Lauren Fenning	BA	13	\$61,000
Crystal Fernandez	BA	1	\$49,000
Erin Frangipane	BA	3	\$49,999
Rosalyn Kessler	MA	12	\$65,750
Christian Lawlor	BA	4	\$50,500
Erin McCutchan	MA	3	\$50,500
Madalyn Messina	BA	2	\$49,500
Stephanie Mont	BA	3	\$49,999
Betty Sanchez (.6)	MA+30	14	\$47,250
Ashley Schwiederek	BA	3	\$49,999
Barbara Shanley (.5)	MA	12	\$32,875
Cassandra Smith	MA	3	\$52,250

2019-2020 Salaries for Non-Tenured Certificated High School Teaching Staff

<u>Name</u>	<u>Degree Step</u>		<u>Salary</u>
Byron Blake	BA	2	\$49,500
Julie Dorlon	MA+30	5	\$58,850
Lisa Hayne	MA	14	\$71,250
Marina Lenihan	MA+30	4	\$58,250
Kori Smith	BA	4	\$50,500
Theresa Soda	MA+30	13	\$75,750

2019-2020 Salaries for Non-Tenured Certificated System-Wide Staff

<u>Name</u>	<u>Degree Step</u>		<u>Salary</u>
Jennifer Liss	MA	9	\$58,750
Emily Trent	MA+30	3	\$57,500

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-2

May 7, 2019

2019-2020 Salaries for Tenured Certificated Elementary Teaching Staff

<u>Name</u>	<u>Degree</u>	<u>Step</u>	<u>Salary</u>
Loreto Angulo-Pizarro	MA+30	7	\$ 61,000
Tracy Audino	MA	9	\$ 58,750
Laurie Belthoff L	MA	14	\$ 72,050
Stacy Boufford L	MA+30	15	\$ 83,600
Eileen Brown L	MA+30	14	\$ 79,550
Christine Carr	MA+30	12	\$ 73,000
Brian DeCarlo	BA	8	\$ 52,500
Savannah Dolianitis	MA+30	8	\$ 63,500
Anne Edwards	MA+30	9	\$ 66,000
Diane Erdman	MA	6	\$ 54,999
Suzanne Esposito L	MA+30	22	\$114,700
Steven Ferro L	MA	21	\$ 99,600
Karen Fino L	MA	20	\$ 95,600
Kristie Fucarino	BA	4	\$ 50,500
Stefanie Greenberg	MA	11	\$ 63,500
Lisa Guarini L	MA+30	15	\$ 83,600
David Hershberger	MA+30	12	\$ 73,000
Erin Holmes	BA	5	\$ 51,000
Suzanne Kelly (.9) L	BA	21	\$ 81,990
Allison Kilgallen L	MA+30	13	\$ 76,550
Michael Kilgallen L	MA+30	16	\$ 87,800
Danielle Kirsch	MA+30	11	\$ 69,999
Deborah Lelinho L	MA	14	\$ 72,050
Kathleen LePage L	MA	22	\$104,200
Mallory Lieberman	MA	5	\$ 54,000
Alyssa Maimone	BA	4	\$ 50,500
Barbara Makela (.8)	MA	11	\$ 50,800
Nicole Marino	BA	3	\$ 49,999
Meghan Martinez	MA	12	\$ 65,750
Elyssa Miller	MA	6	\$ 54,999
Francesca Mullady	BA	9	\$ 53,400
Maureen O'Hara L	MA	21	\$ 99,600
Jeffrey Peters L	MA+30	12	\$ 73,800
Diana Ragone	BA	4	\$ 50,500
Shawn Savage	BA	5	\$ 51,000
Kelly Scala	MA	10	\$ 61,250
Jennifer Stalb	BA	11	\$ 57,250
Carole Steel	MA	11	\$ 63,500
Jean Swanson	MA	7	\$ 55,500
Amy Tamburri	MA	4	\$ 53,250
Lori Thiemann L	MA+30	22	\$114,700
Carole Treta L	MA+30	22	\$119,450
Carolyn Walsh	MA	7	\$ 55,500
Michael Winters	MA+30	9	\$ 66,000
Priscilla Zarpaylic L	MA+30	21	\$110,600

L = Longevity included

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-2

May 7, 2019

2019-2020 Salaries for Tenured Certificated High School Teaching Staff

<u>Name</u>	<u>Degree Step</u>		<u>Salary</u>
Morgan Altemus	MA	3	\$ 52,250
Hanora Bellucco	MA	3	\$ 52,250
Sarah Berninger L	MA+30	13	\$ 76,550
Susana Caldelas	BA	12	\$ 59,999
Elizabeth Chase	MA	3	\$ 52,250
Karen Corcoran L	MA+30	22	\$116,350
Nancy DeRitter L	MA+30	17	\$ 91,800
Hayley Devereaux	MA	7	\$ 55,500
Maureen Donatien L	MA+30	22	\$116,350
Emily Donovan	MA+30	7	\$ 61,000
Constantine Eliopoulos	MA+30	6	\$ 59,500
Eric Ferro	MA	7	\$ 55,500
Rosemary Filev L	MA+30	13	\$ 76,550
Jaclyn Fitzmaurice	MA	3	\$ 52,250
Jacqueline Goodell L	MA+30	15	\$ 83,600
Ethan Grubman	MA+30	9	\$ 66,000
Jeff Hackett L	MA+30	22	\$116,350
Donna Halliwell L	MA+30	22	\$114,700
Patricia Homsany L	MA+30	22	\$113,900
Maureen Kelley L	MA+30	16	\$ 87,800
Therine Kuperus	MA+30	9	\$ 64,250
Tarra Lawlor L	MA	14	\$ 72,050
Jessica Lee	MA+30	8	\$ 63,500
Teresa Mallon L	MA+30	22	\$116,350
Joann Manicone (.8) L	MA+30	19	\$ 80,240
Paul Marino	MA	5	\$ 54,000
David Marks L	MA+30	18	\$ 95,300
Deborah Marks L	MA+30	20	\$105,850
Lisa McNerney	MA+30	9	\$ 66,000
Raina Parvanov-Dawson	MA+30	11 (PhD)	\$ 70,999
Jo Ann Polhemus L	BA	19	\$ 82,800
Magdalene Ptak L	BA	22	\$ 94,650
Lawrence Schupner	MA+30	15	\$ 82,800
Therese Seiders L	MA	22	\$108,950
Yana Seminara	MA+30	12	\$ 73,000
Phyllis Stepien (.8)	MA+30	8	\$ 50,800
Nancy Stewart-LoPresti L	MA+30	22	\$114,700
Drew Strohmeier	MA+30	19	\$ 99,500
Danielle Vandenberghe	MA+30	12	\$ 73,000
Kristy Victory	MA	6	\$ 54,999
Teresa Wecht L	MA+30	22	\$116,350
Jason Whelpley	MA	6	\$ 54,999

L = Longevity included

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX A-2

May 7, 2019

2019-2020 Salaries for Tenured Certificated System-Wide Staff

<u>Name</u>	<u>Degree</u>	<u>Step</u>	<u>Salary</u>
Eileen Ietto L	MA +30	18	\$95,300
Christy Kearney	MA	20	\$94,000
Deborah Kilgore	MA	19	\$90,500
Catherine Prinsell (.6)	MA+30	13 (PhD)	\$46,450
Craig Rush L	MA	21	\$99,600
Patricia Sicree	MA+30	14	\$78,750
Pamela Vermaas	MA+30	18	\$94,500

L = Longevity included

MIDLAND PARK PUBLIC SCHOOLS
MIDLAND PARK, NJ

2019-20 Tenured Secretaries/Clerks

<u>Name</u>	<u>Category</u>	<u>Months</u>	<u>Step</u>	<u>Total Salary</u>
Carol Berninger *	II	10	20	\$49,100.00
Michele Callesano *	II	10	20	\$49,775.00
JoAnn Francolino .9*	II	10	20	\$44,798.00
Diane Ilovar *	III	12	16	\$47,500.00
Marie Pantina*	III	10	14	\$36,350.00
Barbara Rasmussen *	II	10	20	\$49,100.00
Carol Weaver*	III	10	19	\$42,850.00

*Longevity

Base Salary plus Longevity = Total Salary

2019-2020 Non-Tenured Secretary/Clerk

Beth Kasbarian .5	IV	10	4	\$12,100.00
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MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Appendix A-9
May 21, 2019

2019 -2020 Instructional Aides

		<u>Step</u>	<u>Salary</u>
Denise Connelly*	1.0	11	\$32,100.00 +1,000 long. = \$33,100.00
Cheryl Cusack	1.0	8	\$29,350.00
Kasey Damiano	1.0	3	\$26,600.00
Lisa Dougherty	1.0	9	\$30,150.00
Barrie Facente	1.0	7	\$28,700.00
Janet Fahy	1.0	8	\$29,350.00
Karen Fracassini*	1.0	10	\$31,100.00 + 1,000 long. = \$32,100.00
Nancy Ganguzza *	1.0	13	\$34,350.00 + 1,000 long. = \$35,350.00
Marissa Gordon	1.0	4	\$27,100.00
Timothy Hamilton	1.0	7	\$28,700.00
Todd Hamilton	1.0	5	\$27,600.00
Anne Heller *	1.0	15	\$36,100.00 + 1,250. long. = \$37,350.00
Nareka Jones	1.0	1	\$25,000.00
Dylan King	1.0	2	\$26,100.00
Laura Leone*	1.0	11	\$32,100.00 + 1,000 long. = \$33,100.00
Susan MacMillan	1.0	14	\$35,250.00
Kathleen McKinless	1.0	4	\$27,100.00
Sayuri Morejon	1.0	4	\$27,100.00
Justin Repole	1.0	4	\$27,100.00
Jay Seiders	1.0	10	\$31,100.00
Katiria Torres	1.0	5	\$27,600.00
Joanna Van Vliet	.64	4	\$27,100.00 (.64)= \$17,344.00
Vanessa Veenstra	.5	2	\$26,100 (.5) = \$13,050.00
Cynthia Verbrugge *	1.0	20	\$41,700.00 + 1,500.00 long. = \$43,200.00
Susan Williams	.64	4	\$27,100.00 (.64) = \$17,344.00
Samantha Zuidema	1.0	4	\$27,100.00

*Longevity

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Non -Tenured Full Time Custodial/Maintenance Personnel
2019-2020

Name

Maheer Boules	Step 12	\$41,900.00 Base +	2,000.00 Head Custodian
Radcliffe Brown	Step 8	\$37,400.00 Base +	1,200.00 Night Custodian
Winston Freckleton	Step 9	\$38,900.00 Base +	1,200.00 Night Custodian
Peter Hemans	Step 9	\$38,900.00 Base +	1,200.00 Night Custodian
Kenneth Jones	Step 6	\$35,000.00 Base +	1,200.00 Night Custodian
Joseph Naples *	Step 15	\$43,900.00 Base +	1,200.00 Night Custodian + 1250 Longevity
Cesar Palacios	Step 12	\$41,900.00 Base +	2,000.00 Head Custodian
Russell Quinn	Step 9	\$38,900.00 Base +	2,000.00 Head Custodian
Rohan Senior	Step 6	\$35,000.00 Base +	1,200.00 Night Custodian

Maintenance

Craig Irvolino	Step 14	\$43,250 Base +	8,000.00 Stipends = \$51,250
Kevin Smith	Step 14	\$43,250 Base +	8,000.00 Stipends = \$51,250

*Longevity

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

NON-ALIGNED RATES 2019-2020

HOURLY

BUILDING AIDE --- LEVEL 1	\$15.85 (START)
BUILDING AIDE --- LEVEL 2	\$16.80 (AFTER COMPLETING 3 YEARS OF SERVICE)
BUILDING AIDE --- LEVEL 3	\$18.90
BUILDING SECURITY AIDE	\$21.35
SUB BUILDING AIDE	\$14.30
BUS AIDE	\$16.85
SUB BUS AIDE	\$14.85
BUS DRIVER – P.T.	\$22.75
BUS DRIVER – F.T.	\$29.10
SUB BUS DRIVER	\$21.00
CUSTODIAN – P.T.	\$21.65
MAINTENANCE – P.T.	\$27.00
SUB CUSTODIAN	\$16.50
SUMMER HELP (ALL)	\$15.00

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, N.J.

NON-ALIGNED STAFF
2019-2020

Appendix A-12
May 21, 2019

BUILDING AIDES

LEVELS

LORA ALBERTSON	1
BETH KASBARIAN	2
VINNETTE KOMJIAN	2
THERESA KRUIS	2
CATHERINE LINDE	2
LINDA LOKEN	1
KATHERINE MARSDEN	3
DENISE MORGAN	3
JOAN PAPAPIETRO	3
LOREE RANGES	3
JEAN SGAMBATI	1
SIGRID SMITH	2
MARIE THEODORIDES	1
KATHLEEN THOMPSON	3
UNA MARTINA TIMONEY	2
NORA ZALDANO	1

BUILDING SECURITY AIDE

IRENE KELLER

BUS DRIVERS

BLANCA GARCIA
NEVILLE HENRIQUES
MARGARET SOTO
RAMON GUARTAN

BUS AIDES

SHARON FOCACCIA
PHYLLIS KIRCHDOERFFER
LOUIS PELLIGRINO
SIGRID SMITH

P/T CUSTODIANS/MAINTENANCE

JAMES ADDICE
ERRICK GORDON
CHRIS MONTANARO
ANTHONY PAPAPIETRO
ALEKSANDER POBIARZYN
THOMAS TRETA

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

Retroactive Mid-Year Longevity Payments

Denise Connelly	10 years Longevity \$1,000 prorated effective May 1, 2019
Karen Fracassini	10 years Longevity \$1,000 prorated effective March 1, 2019
Diane Ilovar	15 years Longevity \$1,250 prorated effective October 1, 2018
Laura Leone	10 years Longevity \$1,000 prorated effective October 1, 2018
Barbara Rasmussen	20 years Longevity \$1,500 prorated effective January 2, 2019
Phyllis Stepien	10 years Longevity \$800 effective September 1, 2018
Cynthia Verbrugge	20 years Longevity \$1,500 prorated effective March 1, 2019

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: April 30, 2019

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	1943878.19	1995625.95	2160350.17	1779153.97
Special Revenue Fund 20	46104.64	62946.00	51636.55	57414.09
Capital Projects Fund 30	0.1	85376.5	85376.50	0.10
Debt Service Fund 40	0	0	0	0.00
Enterprise Fund 60	86341.06	38331.33	35320.34	89352.05
Payroll	621.45	798590.00	798556.67	654.78
Payroll Agency	345454.75	577459.78	883160.54	39753.99
Scholarships	20957.33	17.22	0.00	20974.55
SUI Fund	155355.1	4974.41	0	160329.51
Flexible Spending	8718.88	2749.93	1600.87	9867.94
Total of all Funds	2607431.5 2607431.5	3566071.12	4016001.64	2157500.98 2157500.98

Submitted by:

Mari C. Waseela, Ed.D.
Superintendent of Schools

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$927,030.84
102 - 106	Cash Equivalents		\$329,912.68
111	Investments		\$0.00
116	Capital Reserve Account		\$522,210.45
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,489,972.32

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$363,154.09	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$97,500.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$59,023.02	\$519,677.11

Loans Receivable:

131	Interfund	\$781,383.36	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$781,383.36

Other Current Assets

\$9,289.00

Resources:

301	Estimated revenues	\$22,298,864.00	
302	Less revenues	(\$22,461,661.58)	(\$162,797.58)

Total assets and resources

\$6,416,678.18

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

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		\$91,144.96
	Total liabilities		\$91,144.96

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,456,466.23
761	Capital reserve account - July	\$639,657.85	
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	\$639,657.85
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$170,681.00
750-752,76x	Other reserves		\$325,000.00
601	Appropriations	\$23,567,172.07	
602	Less: Expenditures	(\$18,515,610.55)	
	Less: Encumbrances	(\$4,456,466.23)	(\$22,972,076.78)
	Total appropriated		\$6,186,900.37

Unappropriated:

770	Fund balance, July 1		\$931,101.85
771	Designated fund balance		\$375,000.00
303	Budgeted fund balance		(\$1,167,469.00)
	Total fund balance		\$6,325,533.22
	Total liabilities and fund equity		<u>\$6,416,678.18</u>

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

Page 3 of 33
05/07/19 08:24

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,567,172.07	\$22,972,076.78	\$595,095.29
Revenues	(\$22,298,864.00)	(\$22,461,661.58)	\$162,797.58
Subtotal	<u>\$1,268,308.07</u>	<u>\$510,415.20</u>	<u>\$757,892.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$117,447.40)	\$117,447.40
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$392,967.80</u>	<u>\$875,340.27</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$392,967.80</u>	<u>\$875,340.27</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,268,308.07</u>	<u>\$392,967.80</u>	<u>\$875,340.27</u>
Less: Adjustment for prior year	(\$100,839.07)	(\$100,839.07)	\$0.00
Budgeted fund balance	<u>\$1,167,469.00</u>	<u>\$292,128.73</u>	<u>\$875,340.27</u>

Prepared and submitted by :


Board Secretary

5/8/19
Date

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,461,300	95,000	21,556,300	21,717,621		(161,300)
00520	SUBTOTAL – Revenues from State Sources	742,564	0	742,564	744,041		(1,477)
Total		22,203,864	95,000	22,298,864	22,461,662		(162,798)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500	0	500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,093,391	30,887	6,124,278	4,832,756	1,219,168	72,355
10300	Total Special Education - Instruction	2,255,531	21,224	2,276,755	1,822,832	451,784	2,139
17100	Total School-Sponsored Co/Extra Curricul	106,650	1,115	107,765	58,946	44,050	4,769
17600	Total School-Sponsored Athletics – Instr	483,645	2,985	486,630	372,844	95,963	17,823
29180	Total Undistributed Expenditures - Instr	2,023,607	36,090	2,059,697	1,566,806	460,726	32,165
30620	Total Undistributed Expenditures – Healt	265,500	11,236	276,736	220,499	53,257	2,980
40580	Total Undistributed Expend – Speech, OT,	474,750	(4,785)	469,965	376,742	92,180	1,043
41080	Total Undist. Expend. – Other Supp. Serv	463,500	94,134	557,634	340,524	200,246	16,865
41660	Total Undist. Expend. – Guidance	347,875	(300)	347,575	281,419	63,642	2,514
42200	Total Undist. Expend. – Child Study Team	440,155	(3,743)	436,412	351,736	82,253	2,423
43200	Total Undist. Expend. – Improvement of I	141,335	0	141,335	97,056	24,543	19,736
43620	Total Undist. Expend. – Edu. Media Serv.	397,545	(23,129)	374,416	284,577	62,434	27,405
44180	Total Undist. Expend. – Instructional St	97,760	4,065	101,825	80,420	13,246	8,159
45300	Support Serv. - General Admin	404,188	73,530	477,718	365,945	51,954	59,819
46160	Support Serv. - School Admin	765,302	309,714	1,075,016	828,884	178,188	67,944
47200	Total Undist. Expend. – Central Services	342,279	79,745	422,024	340,552	68,178	13,293
47620	Total Undist. Expend. – Admin. Info. Tec	76,635	34,243	110,878	48,211	11,275	51
51120	Total Undist. Expend. – Oper. & Maint. O	1,663,810	71,309	1,735,119	1,380,227	329,137	25,755
52480	Total Undist. Expend. – Student Transpor	485,969	190,584	676,553	447,868	219,475	9,211
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,602,708	(446,543)	4,156,165	3,754,964	381,446	19,755
76260	Total Facilities Acquisition and Constr	322,775	0	322,775	30,999	237,200	54,576
83080	TOTAL SPECIAL SCHOOLS	734,400	95,000	829,400	630,804	116,121	82,475
Total		22,989,810	577,362	23,567,172	18,515,611	4,456,466	595,095

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,021,446	0	20,021,446	20,021,446		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	63,242		(19,842)
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,000		0
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	5,319		(4,819)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,350,954	95,000	1,445,954	1,582,613		(136,659)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	1,477		(1,477)
00440	10-3132	Categorical Special Education Aid	543,404	0	543,404	543,404		0
00460	10-3176	Equalization Aid	33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid	58,146	0	58,146	58,146		0
Total			22,203,864	95,000	22,298,864	22,461,662		(162,798)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	265,100	5,569	270,669	216,023	54,646	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,228,264	5,069	2,233,333	1,784,366	448,967	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,145,655	(33,131)	1,112,524	888,116	224,409	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,017,539	41,264	2,058,803	1,636,465	422,338	0
02500	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,731	16,269	0
02540	11-150-100-106	Other Salaries for Instruction	0	1,291	1,291	352	939	0
03000	11-190-1___-106	Other Salaries for Instruction	32,220	14,412	46,632	37,266	9,296	70
03020	11-190-1___-320	Purchased Professional – Educational Ser	42,435	734	43,169	23,291	6,242	13,636
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	81,600	1,171	82,771	74,248	4,665	3,858
03080	11-190-1___-610	General Supplies	228,200	(7,376)	220,824	140,692	30,413	49,719
03100	11-190-1___-640	Textbooks	27,178	885	28,063	27,253	46	765
03120	11-190-1___-8___	Other Objects	3,200	1,000	4,200	1,609	940	1,651
04500	11-204-100-101	Salaries of Teachers	103,750	(2,052)	101,698	81,759	19,939	0
04520	11-204-100-106	Other Salaries for Instruction	258,163	(32,107)	226,056	182,250	43,806	0
04600	11-204-100-610	General Supplies	1,500	1,300	2,800	2,464	0	336
06500	11-212-100-101	Salaries of Teachers	48,150	(48,150)	0	0	0	0
06600	11-212-100-610	General Supplies	1,000	(1,000)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers	1,159,419	64,520	1,223,939	984,103	239,836	0
07020	11-213-100-106	Other Salaries for Instruction	350,450	15,223	365,673	290,731	74,942	0
07100	11-213-100-610	General Supplies	4,000	0	4,000	3,180	0	820
08000	11-215-100-101	Salaries of Teachers	175,050	(10,163)	164,887	132,295	32,592	0
08020	11-215-100-106	Other Salaries for Instruction	147,049	33,654	180,703	140,035	40,669	0
09000	11-215-100-6___	General Supplies	2,000	0	2,000	1,576	0	423
09020	11-219-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	4,440	0	560
17000	11-401-100-1___	Salaries	87,000	1,000	88,000	43,235	43,765	1,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	0	4,400	2,800	0	1,600
17040	11-401-100-6___	Supplies and Materials	13,350	115	13,465	12,411	285	769

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17060	11-401-100-8__	Other Objects	1,900	0	1,900	500	0	1,400
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	370,100	0	370,100	275,997	82,178	11,926
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	52,200	(1,000)	51,200	48,847	2,000	353
17540	11-402-100-6__	Supplies and Materials	44,480	8,799	53,279	40,393	10,939	1,947
17560	11-402-100-8__	Other Objects	16,865	(4,814)	12,051	7,608	846	3,598
29000	11-000-100-561	Tuition to Other LEAs within the State -	80,784	(30,118)	50,666	45,599	5,067	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	227,118	16,201	243,319	216,955	26,364	0
29040	11-000-100-563	Tuition to County Voc. School District-R	74,268	(7,914)	66,354	59,740	6,614	0
29060	11-000-100-564	Tuition to County Voc. School District-S	27,000	(6,000)	21,000	18,900	2,100	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	174,500	105,681	280,181	32,961	247,220	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,439,937	(41,761)	1,398,176	1,192,650	173,361	32,165
30500	11-000-213-1__	Salaries	249,250	10,336	259,586	206,839	52,667	80
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	900	10,900	10,032	590	278
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	3,628	0	2,622
40500	11-000-216-1__	Salaries	469,000	(785)	468,215	376,035	92,180	0
40520	11-000-216-320	Purchased Professional – Educational Ser	5,000	(4,000)	1,000	0	0	1,000
40540	11-000-216-6__	Supplies and Materials	750	0	750	708	0	43
41020	11-000-217-320	Purchased Professional – Educational Ser	463,500	94,134	557,634	340,524	200,246	16,865
41500	11-000-218-104	Salaries of Other Professional Staff	289,100	(1,112)	287,988	231,568	56,420	
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	38,400	(211)	38,189	30,495	7,080	614
41560	11-000-218-320	Purchased Professional – Educational Ser	3,960	1,023	4,983	4,769	0	214
41620	11-000-218-6__	Supplies and Materials	6,800	(272)	6,528	4,800	142	1,585
41640	11-000-218-8__	Other Objects	9,615	272	9,887	9,787	0	100
42000	11-000-219-104	Salaries of Other Professional Staff	350,950	12,876	363,826	295,336	68,390	100
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	42,517	491	43,008	35,608	7,400	0
42060	11-000-219-320	Purchased Professional – Educational Ser	33,188	(12,810)	20,378	14,098	6,280	0
42080	11-000-219-390	Other Purchased Professional & Technical	5,000	(4,000)	1,000	399	0	601
42160	11-000-219-6__	Supplies and Materials	7,500	(300)	7,200	5,406	183	1,611
42180	11-000-219-8__	Other Objects	1,000	0	1,000	889	0	111
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	20,833	4,167	0
43020	11-000-221-104	Salaries of Other Professional Staff	34,140	0	34,140	28,450	5,690	0
43060	11-000-221-110	Other Salaries	38,320	(0)	38,320	23,631	14,686	2
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,125	(5,000)	32,125	17,812	0	14,313
43160	11-000-221-6__	Supplies and Materials	6,000	5,000	11,000	6,204	0	4,796
43180	11-000-221-8__	Other Objects	750	0	750	125	0	625
43500	11-000-222-1__	Salaries	151,630	(20,489)	131,141	104,056	26,014	1,071
43520	11-000-222-177	Salaries of Technology Coordinators	222,015	(2,640)	219,375	157,438	36,408	25,529
43540	11-000-222-3__	Purchased Professional and Technical Ser	9,450	1,045	10,495	10,495	0	
43580	11-000-222-6__	Supplies and Materials	13,850	(803)	13,047	12,529	13	505
43600	11-000-222-8__	Other Objects	600	(242)	358	58	0	300
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	20,833	4,167	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44020	11-000-223-104	Salaries of Other Professional Staff		34,140	0	34,140	28,450	5,690	0
44060	11-000-223-110	Other Salaries		16,120	2,640	18,760	15,657	2,686	417
44100	11-000-223-390	Other Purch. Professional & Technical Se		10,000	0	10,000	3,084	0	6,916
44140	11-000-223-6__	Supplies and Materials		500	(0)	500	448	0	52
44160	11-000-223-8__	Other Objects		12,000	1,425	13,425	11,947	703	775
45000	11-000-230-1__	Salaries		255,102	43,530	298,632	253,113	45,101	418
45040	11-000-230-331	Legal Services		35,000	(2,470)	32,530	24,684	0	7,846
45060	11-000-230-332	Audit Fees		24,850	1,665	26,515	26,015	500	0
45080	11-000-230-334	Architectural/Engineering Services		30,000	28,818	58,818	14,897	2,375	41,546
45100	11-000-230-339	Other Purchased Professional Services		5,350	0	5,350	5,335	0	15
45120	11-000-230-340	Purchased Technical Services		2,000	0	2,000	426	0	1,574
45140	11-000-230-530	Communications/Telephone		21,550	1,987	23,537	18,497	2,203	2,836
45160	11-000-230-585	BOE Other Purchased Services		3,000	(30)	2,970	300	0	2,670
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		9,000	(67)	8,933	4,766	1,306	2,861
45200	11-000-230-610	General Supplies		5,700	(660)	5,040	4,530	457	53
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		100	11	111	99	12	0
45260	11-000-230-890	Miscellaneous Expenditures		3,100	644	3,744	3,744	0	0
45280	11-000-230-895	BOE Membership Dues and Fees		9,436	102	9,538	9,538	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		529,598	84,155	613,753	486,460	97,292	30,001
46020	11-000-240-104	Salaries of Other Professional Staff		53,554	163,921	217,475	160,396	32,079	25,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		150,650	58,698	209,348	163,359	42,358	3,631
46080	11-000-240-3__	Purchased Professional and Technical Ser		2,500	0	2,500	241	0	2,259
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		13,000	(149)	12,851	5,008	2,751	5,092
46120	11-000-240-6__	Supplies and Materials		8,500	4,181	12,681	8,279	3,130	1,273
46140	11-000-240-8__	Other Objects		7,500	(1,092)	6,408	5,141	579	688
47000	11-000-251-1__	Salaries		328,916	68,988	397,904	327,158	67,355	3,391
47020	11-000-251-330	Purchased Professional Services		1,400	(491)	909	752	0	156
47040	11-000-251-340	Purchased Technical Services		5,470	49	5,519	5,320	199	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		1,500	0	1,500	0	400	1,100
47100	11-000-251-6__	Supplies and Materials		2,000	11,200	13,200	4,431	224	8,546
47120	11-000-251-831	Interest on Current Loans		1,653	0	1,653	1,652	0	1
47180	11-000-251-890	Other Objects		1,340	0	1,340	1,240	0	100
47500	11-000-252-1__	Salaries		30,155	0	30,155	25,129	5,026	0
47520	11-000-252-330	Purchased Professional Services		8,000	35,000	43,000	2,538	3,913	36,549
47540	11-000-252-340	Purchased Technical Services		25,480	(757)	24,723	11,963	2,336	10,424
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		11,500	0	11,500	8,581	0	2,919
47580	11-000-252-6__	Supplies and Materials		500	0	500	0	0	500
47600	11-000-252-8__	Other Objects		1,000	0	1,000	0	0	1,000
48500	11-000-261-1__	Salaries		275,865	(23,804)	252,061	192,454	55,763	3,844
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		100,000	58,587	158,587	116,317	40,812	1,458
48540	11-000-261-610	General Supplies		30,000	786	30,786	28,665	1,548	573

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
49000	11-000-262-1__	Salaries	511,650	(0)	511,650	414,081	97,469	1,000
49020	11-000-262-107	Salaries of Non-Instructional Aides	128,000	14,000	142,000	102,044	39,956	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,445	0	42,445	27,621	9,613	5,212
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	68,850	8,909	77,759	60,848	7,244	9,667
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	12,739	7,215	47
49140	11-000-262-520	Insurance	105,000	5,871	110,871	110,871	0	0
49180	11-000-262-610	General Supplies	37,000	2,523	39,523	39,505	0	18
49200	11-000-262-621	Energy (Natural Gas)	115,000	1,139	116,139	88,769	27,331	39
49220	11-000-262-622	Energy (Electricity)	165,000	(3,500)	161,500	122,561	37,939	1,000
49280	11-000-262-8__	Other Objects	350	100	450	450	0	0
51000	11-000-266-1__	Salaries	50,000	2,000	52,000	51,667	333	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	14,650	2,914	17,564	11,635	3,914	2,015
51060	11-000-266-610	General Supplies	0	1,784	1,784	0	0	1,784
52000	11-000-270-107	Salaries of Non-Instructional Aides	75,000	9,498	84,498	61,439	23,058	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	153,500	8,319	161,819	102,716	59,103	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	11,178	1,544	278
52180	11-000-270-443	Lease Purchase Payments - School Buses	14,819	0	14,819	14,818	0	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,650	0	20,650	13,800	1,800	5,050
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	45,000	0	45,000	27,471	17,529	
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	140,000	169,802	309,802	201,545	108,257	0
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	2,238	0	1,262
52460	11-000-270-8__	Other objects	20,500	2,965	23,465	12,662	8,183	2,620
71000	11-000-291-210	Group Insurance	5,650	0	5,650	5,631	0	19
71020	11-000-291-220	Social Security Contributions	260,000	0	260,000	213,012	46,988	0
71060	11-000-291-241	Other Retirement Contributions - PERS	320,000	4,054	324,054	322,180	1,874	0
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	1,545	4,045	2,936	1,086	22
71160	11-000-291-260	Workmen's Compensation	110,000	(5,893)	104,107	104,086	0	21
71180	11-000-291-270	Health Benefits	3,783,058	(460,689)	3,322,369	3,008,690	302,605	11,074
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	7,551	17,008	1,441
71220	11-000-291-290	Other Employee Benefits	95,500	14,441	109,941	90,877	11,887	7,177
76040	12-000-400-334	Architectural/Engineering Services	34,700	0	34,700	0	0	34,700
76080	12-000-400-450	Construction Services	265,300	0	265,300	8,224	237,200	19,876
76200	12-000-400-800	Other Objects	22,775	0	22,775	22,775	0	0
80000	13-602-100-101	Salaries of Teachers	112,000	0	112,000	60,555	51,445	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	148,500	0	148,500	87,220	11,297	49,983
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	266,500	95,000	361,500	327,661	6,770	27,069
80120	13-602-100-610	General Supplies	6,000	0	6,000	3,301	375	2,324
80140	13-602-100-640	Textbooks	3,000	0	3,000	0	0	3,000
80160	13-602-100-8__	Other Objects	100	0	100	0	0	100
80200	13-602-200-1__	Salaries	123,000	0	123,000	88,570	34,430	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80220 13-602-200-2__ Personnel Services – Employee Benefits	75,300	0	75,300	63,497	11,803	0
Total	22,989,810	577,362	23,567,172	18,515,611	4,456,466	595,095

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$57,414.09
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	\$36,363.75	
142	Intergovernmental - Federal	\$146,288.39	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$182,652.14

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	\$696,778.07	
302	Less revenues	(\$657,156.27)	\$39,621.80

Total assets and resources

\$279,688.03

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

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		\$2.26
	Other current liabilities		\$0.00
	Total liabilities		\$2.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$198,378.94
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	
610	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$698,774.38	
602	Less: Expenditures	(\$419,088.61)	
	Less: Encumbrances	(\$198,378.94)	(\$617,467.55)
	Total appropriated		\$279,685.77

Unappropriated:

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

Total fund balance	\$279,685.77
Total liabilities and fund equity	<u>\$279,688.03</u>

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$698,774.38	\$617,467.55	\$81,306.83
Revenues	(\$696,778.07)	(\$657,156.27)	(\$39,621.80)
Subtotal	<u>\$1,996.31</u>	<u>(\$39,688.72)</u>	<u>\$41,685.03</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>\$1,996.31</u>	<u>(\$39,688.72)</u>	<u>\$41,685.03</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$39,688.72)</u>	<u>\$41,685.03</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$39,688.72)</u>	<u>\$41,685.03</u>
Less: Adjustment for prior year	(\$1,996.31)	(\$1,996.31)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$41,685.03)</u>	<u>\$41,685.03</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00045	Total Revenues from Local Sources	0	979	979	979		0
00770	Total Revenues from State Sources	176,447	93,093	269,540	230,268	Under	39,272
00830	Total Revenues from Federal Sources	340,675	85,584	426,259	425,909	Under	350
Total		517,122	179,656	696,778	657,156		39,622

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	979	979	716	257	5
88000	Nonpublic Textbooks	8,721	944	9,665	6,554	0	3,111
88020	Nonpublic Auxiliary Services	133,353	(28,384)	104,969	43,945	61,024	0
88040	Nonpublic Handicapped Services	0	62,929	62,929	38,521	24,408	0
88060	Nonpublic Nursing Services	16,063	2,076	18,139	12,770	4,823	546
88080	Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140	Other	12,420	54,902	67,322	14,025	14,025	39,272
88740	Total Federal Projects	340,675	87,580	428,255	296,190	94,441	37,624
Total		517,122	181,652	698,774	419,089	198,978	80,707

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740 20-1___ Other Revenue from Local Sources	0	979	979	979		0
00765 20-32___ Other Restricted Entitlements	176,447	93,093	269,540	230,268	Under	39,272
00775 20-441[1-6] Title I	83,850	27,137	110,987	110,637	Under	350
00780 20-445[1-5] Title II	31,338	(5,132)	26,206	26,206	Under	0
00790 20-447[1-4] Title IV	8,000	8,810	16,810	16,810		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	272,256		(0)
Total	517,122	179,656	696,778	657,156		39,622

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	979	979	716	257	5
88000 20-___-___ Nonpublic Textbooks	8,721	944	9,665	6,554	0	3,111
88020 20-___-___ Nonpublic Auxiliary Services	133,353	(28,384)	104,969	43,945	61,024	0
88040 20-___-___ Nonpublic Handicapped Services	0	62,929	62,929	38,521	24,408	0
88060 20-___-___ Nonpublic Nursing Services	16,063	2,076	18,139	12,770	4,823	546
88080 20-___-___ Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140 20-___-___ Other	12,420	54,902	67,322	14,025	14,025	39,272
88500 20-___-___ Title I	83,850	27,429	111,279	57,032	31,436	22,812
88520 20-___-___ Title II	31,338	(5,132)	26,206	19,232	0	6,974
88560 20-___-___ Title IV	8,000	10,514	18,514	7,698	2,978	7,839
88620 20-___-___ I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	212,228	60,027	
Total	517,122	181,652	698,774	419,089	198,978	80,707

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,140,667.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,140,667.40

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,140,667.50

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$25,710.13
	Other current liabilities	\$752,656.25
	Total liabilities	\$778,366.38

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$163,251.66
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$295,932.28
601	Appropriations	\$2,068,273.00	
602	Less: Expenditures	(\$1,754,484.64)	
	Less: Encumbrances	(\$163,251.66)	(\$1,917,736.30)
	Total appropriated		\$609,720.64

Unappropriated:

770	Fund balance, July 1	\$31,770.87
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$279,190.39)

Total fund balance	\$362,301.12
Total liabilities and fund equity	<u>\$1,140,667.50</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,068,273.00	\$1,917,736.30	\$150,536.70
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</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>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,068,273.00</u>	<u>\$1,917,736.30</u>	<u>\$150,536.70</u>
Less: Adjustment for prior year	(\$1,789,082.61)	(\$1,789,082.61)	\$0.00
Budgeted fund balance	<u>\$279,190.39</u>	<u>\$128,653.69</u>	<u>\$150,536.70</u>

Prepared and submitted by :


Board Secretary

5/8/19
Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
	0	2,068,273	2,068,273	1,754,485	163,252	150,537
Total	0	2,068,273	2,068,273	1,754,485	163,252	150,537

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,068,273	2,068,273	1,754,485	163,252	150,537
Total	0	2,068,273	2,068,273	1,754,485	163,252	150,537

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Midland Park School District

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$918,388.00	
302	Less revenues	(\$918,388.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

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

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	
€	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$932,675.00	
602	Less: Expenditures	(\$932,675.00)	
	Less: Encumbrances	\$0.00	(\$932,675.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$14,287.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$14,287.00)	
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$932,675.00	\$932,675.00	\$0.00
Revenues	(\$918,388.00)	(\$918,388.00)	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</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>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00005 Total Revenues from Local Sources	918,388	0	918,388	918,388		0
Total	918,388	0	918,388	918,388		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	932,675	0	932,675	932,675	0	0
Total	932,675	0	932,675	932,675	0	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860 40-1210 Local Tax Levy	918,388	0	918,388	918,388		0
Total	918,388	0	918,388	918,388		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	257,675	0	257,675	257,675	0	0
89620 40-701-510-910 Redemption of Principal	675,000	0	675,000	675,000	0	0
Total	932,675	0	932,675	932,675	0	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 ENTERPRISE

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 ENTERPRISE

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 maintenance 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 emergency 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 7/1/2018 Ending date 4/30/2019 Fund: 50 ENTERPRISE

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$89,352.05
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	\$487.47	
142	Intergovernmental - Federal	\$7,336.38	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,823.85

Loans Receivable:

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

Other Current Assets

\$69,845.66

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$316,421.40)	(\$316,421.40)

Total assets and resources

(\$149,399.84)

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

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	\$5,513.71
	Other current liabilities	\$173,912.98
	Total liabilities	\$179,426.69

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,048.24
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$762.26	
602	Less: Expenditures	(\$329,588.79)	
	Less: Encumbrances	(\$523.72)	(\$330,112.51)
	Total appropriated		(\$327,302.01)

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,524.52)
	Total fund balance	(\$328,826.53)
	Total liabilities and fund equity	(\$149,399.84)

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$762.26	\$330,112.51	(\$329,350.25)
Revenues	\$0.00	(\$316,421.40)	\$316,421.40
Subtotal	<u>\$762.26</u>	<u>\$13,691.11</u>	<u>(\$12,928.85)</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>\$762.26</u>	<u>\$13,691.11</u>	<u>(\$12,928.85)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>\$13,691.11</u>	<u>(\$12,928.85)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>\$13,691.11</u>	<u>(\$12,928.85)</u>
Less: Adjustment for prior year	\$762.26	\$762.26	\$0.00
Budgeted fund balance	<u>\$1,524.52</u>	<u>\$14,453.37</u>	<u>(\$12,928.85)</u>

Prepared and submitted by :


Board Secretary

5/8/19
Date

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
(Total of Accounts W/O a Grid# Assigned)	0	0	0	316,421		(316,421)
Total	0	0	0	316,421		(316,421)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	762	762	329,589	524	(329,350)
Total	0	762	762	329,589	524	(329,350)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	316,421		(316,421)
Total	0	0	0	316,421		(316,421)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	762	762	329,589	524	(329,350)
Total	0	762	762	329,589	524	(329,350)

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Expenditure

Start date 7/1/2018 Period date 4/9/2019 End date 4/9/2019

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-213-104-91-27	SAL-HEALTH SUBS	\$5,000.00	\$14,870.72	\$1,583.71	\$21,454.43	329.1%
5573	11-000-216-100-91-40	TRANSFER BETWEEN ACCOUNTS	04/09/19	\$1,583.71		
11-000-213-330-03-27	OTHER PROFESSIONAL SVCS	\$10,000.00	\$0.00	\$900.00	\$10,900.00	9%
5562	11-000-217-320-04-40	TRANSFER BETWEEN ACCOUNTS	04/09/19	\$900.00		
11-000-216-100-91-40	SALARIES-SP/RS-SUBS	\$2,000.00	(\$416.29)	(\$1,583.71)	\$0.00	-100.0%
5573	11-000-213-104-91-27	TRANSFER BETWEEN ACCOUNTS	04/09/19	(\$1,583.71)		
11-000-217-320-04-40	PROF ED SVC-EXT SVC	\$463,500.00	\$96,122.57	(\$1,988.37)	\$557,634.20	20.3%
5562	11-000-213-330-03-27	TRANSFER BETWEEN ACCOUNTS	04/09/19	(\$900.00)		
5567	11-000-219-320-04-40	TRANSFER BETWEEN ACCOUNTS	04/09/19	(\$1,088.37)		
11-000-219-320-04-40	PROF ED SVC-CST	\$20,000.00	(\$13,898.37)	\$1,088.37	\$7,190.00	-64.1%
5567	11-000-217-320-04-40	TRANSFER BETWEEN ACCOUNTS	04/09/19	\$1,088.37		
Total for Just Accounts Listed		\$500,500.00	\$96,678.63	\$0.00	\$597,178.63	19%

APPENDIX ____B-5_____

Report of Awarded Contracts
2018-2019

7 Mindsets Academy
Alnor, Terry Lou
Alpine Consulting (Accuscan)
American Business Communications Service
Ameriflex
ASL Interpreter Service
Atlantic Tomorrows Office
AVS Technology
Banyan School
Barlotta, Lauren
Barnstable Academy
Bayada Home Health Care
Bengal,Melissa
Benway School
Bergen County Dept of Health Services
Bergen County Special Services

Bergen County Technical Schools
Bingham Communications
Bite of the Apple Walking Tours
Bonnie Brae
Borough of Midland Park
C&M Door Controls
Cablevision
Cablevison Lightpath
Chance Corp
Charter Coach & Travel
CINTAS
Clean Venture, Inc.
CODE HS,Inc.
College of St Elizabeth
Collette
Computer Logic Group
Computer Solutions, Inc.
Connors, Deborah
Core BTS, Inc
CP-DBS,LLC
CTC Academy
Cyran, Marilyn

Professional development
Accompanist
Records scanning
Telephone maintenance
Flexible spending accounts
Interpreter service
Copiers maintenance;managed print service
Genetec renewal
Special Education tuition
ABA therapist
Special education tuition
Nursing services
Speech therapist
Special education tuition
Nursing
ABA home svcs, Ch 192/193,Educational enterprises
OT/PT/ST consult & audiological services &
transistion program, special education tuition
Academy, Technical school tuition
Intercom service
Tours
Special education tuition
Elevator & chairlift inspections
Door project
Cable services
Internet service
Special education tuition
Group bus tours
Safe floormop program
Removal of chemicals
Pro section license
Presenter
Trips
Attendance tracker
Accounting/Personnel/Payroll software support
ABA therapy
Symantec renewal
Maintenance agreement - PayFor It
Special education tuition and extraordinary services
ABA therapy

D & M Tours
Deans Graphics
DeCamp Bus Lines
Diamond Tours, Inc.
Discovery Education
DJF Events
Downes Tree Service Inc.
Eastern Data Comm
ECLC of NJ
ECLC of NJ
Educational Data Services
Educational Services Commission
Educational Translation Services, Inc.
Educators Software Solutions
Educere, LLC
Encyclopedia Britannica
Epic Health Services, Inc.
ER&M, Inc.
Explore Learning
Fair Lawn BOE
Fairview Lake YMCA Camp
Fink, Joy Hollander
Flocabulary
Fogarty & Hara, Esquires
Frontline Technologies Group, LLC
Gale/Cengage Learning
Gancarz-DeMarco, Valerie
GL Group
Gottlieb, Kimberly
Gravity Goldberg
Grogan, Christine
GSI
Hahn, MD, Richard
Handi-Lift
Heilmann, Jeremy
HoHoKus School of Trades
Holmstead School
Horizon Pest Control
HUDL
Hugh O'Brian Youth Leadership
Industrial Appraisal Company
Insight Workforce Solutions
Interstate Waste Services of NJ, Inc.
IXL Learning
Jeff Yalden International
K&J Accessories
Kozlowicz, Gianna

Transportation
Continuing Ed brochures
Day bus trips
Group bus tours
Streaming license
Speaker
Tree removal
Shretel maintenance
Extraordinary services-1:1 aide for student
Special education tuition
License & maintenance agreement
Special Education transportation
Translation of IEP related services
On-site training for T-eval software
Virtual education
Subscription
Substitute nurse service
Environmental consultant
Site license
Special education tuition
Field trip
Therapy
Digital subscription
Legal services
AESOP subscription
Literature Resource Center
ABA therapy coordinator
Building projects
ABA therapy
Professional development
ABA coordinator
Security cameras, etc
Psychiatric evaluations
Godwin elevator maintenance
Piano tuning
Tuition
Special education tuition
Monthly pest control services
Athletic performance tracker
Leadership program
Inventory reports
Substitute service
Refuse and recycling removal
Site license
Presenter
Scoreboard sign
ABA therapist

Kunis Piano Moving
Kuta Software
Lerch,Vinci & Higgins,LLP
Mandarin New Jersey
McManimon & Scotland
Midboe Enterprises, Inc.
Miriam Skydell & Associates
Monarch Management Corp
Moscarello, Jaon
Municipal Capital
Naviance
NCS Pearson, Inc.
Nearpod,Inc
NESBIG
New Beginnings
New Era Technology
NJSBA
NoodleTools
North Jersey Elks Developmental Disabilities
North Jersey Media Group
OnScene Technologies
Optimum
Oquendo,MN, Sonia
Panorama Tours,Inc.
Paradigm Therapeutic Day School
Paramus BOE
Parsons,Amanda
Partac Peat Corp
Pediatric Physical & Occupational Therapy
Pennetta Industrial Automation
Phoenix Advisors, LLC
Pitney Bowes, Inc.
Pomptonian
Powerschool Group
Professional Education Services, Inc.
Proquest
Quality Refrigeration
R. D. Architectural Products,Inc.
Reading A-Z/Learning A-Z
Reed Academy
Region 1-Mahwah Board of Education
Region V Council for Special Education
Renshaw,Frances
Riggs, Billy
RIS Construction
Rosen Publishing
Sage Day

Piano movers
Site license-Algebra,Geometry,Calc,Pre-Calculus
Auditors
M3 & Web OPAC service agreement
Bond attorney
Alarm system monitoring
Physical therapy
Student accident insurance
Occupational therapist
Copier leases
Guidance program for college prep
Schoolnet Instruction Management Suite
Licenses
Workers Comp,insurance
Special Education tuition
Watchguard renewal
Workshop registration
Student research platform
Special education tuition
Various ads
Share 911
Cable
Psychiatrist
Day bus trips
Special Education tuition
Special education tuition
ABA therapist
Baseball/softball clay
OT/PT
HVAC, building projects
Financial Advisors
Postage meter leases
Cafeteria services
Powerschool license
Home instruction tutoring
SIRS Researcher
Service ice machine
Window project
Subscription
Special education tuition
Transportation for special ed & Bergen Tech
Evaluation services
Behavior Consultant/Home program coordinator&
Professional development speaker
Building project
Teen health & wellness database
Special education tuition

Sage Publications, Inc.
Salerno, Milagros
Samuel French Inc.
Schissel, Loras John
Scholastic Library Publishing
School Health Corp
SchoolDude
Sepulveda, Jennifer
Sharp Elevator
Shepard Preparatory High School
Shore 2 Sea Travel
Solutions Architecture
Source, USA
Spectrum Diversity, LLC
Speech & Hearing Associates
Sportz Venture, LLC
St. Clare's Hospital
St. Joseph's Healthcare
State of New Jersey
Stericycle, Inc.
Stich, Elizabeth
Stinelli, Tara
Strauss Esmay Associates, LLP

Success Advertising, Inc.
Systems Electronic
TAB Microfilm Services
Tarabocchia, Kimberly
Teamviewer, Inc.
The Center for Occupational Medicine
The College Board
The Forum School
The Hartford
UcodeMy
Valley Family Counseling
Valley Physicians Group
Vander Pyl, Susan
Verizon
Verizon Wireless
Viva Your Voice
Vlakic, Julie
VLH Tours, LLC
Vocabulary Spelling City
Waldwick BOE
WEBID Card, Inc.
West Bergen Mental Healthcare
West Interactive Services Corp

Congressional Quarterly Researcher online
Physical therapist
Script fees
Band clinician
Database
AED service
IT, maintenance work orders system
Therapist
Highland elevator maintenance
Special Education tuition
Trips
Architect
Athletic equipment service
Student surveys
Auditory evaluations
Online clearance form management for athletics
Bedside instruction
Neuro developmental evaluation
BFCE registration renewal
Medical waste removal
Speech therapist
Home teacher
Policy Alert & support system; DistrictOnLine &
Public Access OnLine maintenance fees
Employment ads
Fire alarm system maintenance contract
File tray storage of aperture cards
ABA therapist
Remote update access
Fit for duty/return to work physical exams
Membership
Special education tuition
Fidelity & surety bonds
Course
Speaker
Testing
Non-public nurse
Telephone service
Telephone service
Interpreter services
Behaviorist
Transportation
Subscriptions
Reconditioning athletic equipment
Annual maintenance
School clearance
Sharp School web hosting

Windsor Learning Center

Windsor School

Woo, M.D., Judy

Zuidema/Royal Throne Portable Toilets

Special education tuition

Special education tuition

Neurological evaluations

Portable toilet rental

Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
ACCO BRANDS USA LLC db/a GBC	Audio Visual Supplies	9306	Discount from publisher's current list price for items not specified on bid: 40% off of MSRP MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	ACCO BRANDS USA LLC db/a GBC P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
ADVANTAGE MUSIC LTD.	Library Supplies	9293	Discount from publisher's current list price for items not specified on bid: 40% off of MSRP MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	ADVANTAGE MUSIC LTD. P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
ADVANTAGE MUSIC LTD.	Musical Instrument Repair		Discount from publisher's current list price for items not specified on bid: 40% off of MSRP MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	ADVANTAGE MUSIC LTD. P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
ALL AMERICAN POLY CORP.	Custodial Supplies	N9322	Discount from publisher's current list price for items not specified on bid: 10%	ALL AMERICAN POLY CORP. PISCATAWAY, NJ 08854 Phone: 732-752-3200 x 1124 Fax: 732-752-2903 E-Mail: zbk@allampoly.com
ALUMINUM ATHLETIC EQUIPMENT CO.	Athletic Supplies	180572	Discount from publisher's current list price for items not specified on bid: 10% MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	ALUMINUM ATHLETIC EQUIPMENT CO. P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com

Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
AMERICAN PAPER TOWEL CO., LLC	Custodial Supplies	B18-34	Discount from publisher's current list price for items not specified on bid: 20%	AMERICAN PAPER TOWEL CO., LLC 10 INDUSTRIAL ROAD CARLSTADT, NJ 07072 Phone: 201-939-4200 Fax: 201-939-8668 E-Mail: ewebster@americanpapertowel.com
ARBOR SCIENTIFIC	Science Supplies	9171	Discount from publisher's current list price for items not specified on bid: N/A	ARBOR SCIENTIFIC P.O. BOX 2750 ANN ARBOR, MI 48106 Phone: 800-971-6865 Fax: 800-971-6865 E-Mail: info@arborsci.com
ARC SPORTS	Athletic Supplies	929001	Discount from publisher's current list price for items not specified on bid: N/A	ARC SPORTS 850 PEACELAKE ROAD NORTH SALEM, NY 10560 Phone: 203-775-4140 E-Mail: info@arcsports.com
B & E PHOTO & ELECTRONICS CORP.	Audio Visual Supplies	9306	Discount from publisher's current list price for items not specified on bid: 0.2 - 75%	B & E PHOTO & ELECTRONICS CORP. 420 NINTH AVENUE NEW YORK, NY 10001 Phone: 800-947-8003 x2949 Fax: 800-851-5292 E-Mail: gvechick@bephot.com
BEAUTY'S BIN db/a ALLY BEAUTY & SCHOOL SUPPLY	Cosmetology	9291	Discount from publisher's current list price for items not specified on bid: 10% Only imported items	BEAUTY'S BIN db/a ALLY BEAUTY & SCHOOL SUPPLY P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com

Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
IO COMPANY INC. / BIO DEFORMATION	Elementary Science Supplies	9148-2018	Discount from publisher's current list price for items not specified on bid: 10% MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	IO COMPANY INC. / BIO DEFORMATION P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
LICK ART MATERIALS LLC	Science Supplies	9171-2018	Discount from publisher's current list price for items not specified on bid: 10% MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	LICK ART MATERIALS LLC P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
LOSLAND LEARNING PLUS, INC.	Teaching Aids	9275	Discount from publisher's current list price for items not specified on bid: none	LOSLAND LEARNING PLUS, INC. P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
LOSS BEAUTY SUPPLY, INC.	Cosmetology	1920BS9291	Discount from publisher's current list price for items not specified on bid: 10% off catalog items excluding furniture and janitorial items.	LOSS BEAUTY SUPPLY, INC. P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com

Awarded Vendors

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Vendor	Category	Bid Number	Bid Information	Contact Information
ROCKABRE COMPANY, LLC	Custodial Supplies	37247	Discount from publisher's current list price for items not specified on bid: 20%	ROCKABRE COMPANY, LLC P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
AMCOR, INC.	Audio Visual Supplies	9306	Discount from publisher's current list price for items not specified on bid: 9% from catalog/web site pricing. Discount is applicable to all items, except where prohibited by manufacturer pricing restrictions. Free shipping available on orders totaling \$100. However, items too large to ship via UPS may incur freight charges.	AMCOR, INC. P.O. BOX 1899 BURLINGTON, NC 27216 Phone: 800-863-2462 x260 Fax: 800-298-1181 E-Mail: bids@amcor.com
CAROLINA BIOLOGICAL SUPPLY COMPANY	Materials List	F10868	Discount from publisher's current list price for items not specified on bid: 10% MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	CAROLINA BIOLOGICAL SUPPLY COMPANY P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com
CAROLINA BIOLOGICAL SUPPLY COMPANY	Elementary Science Supplies	F10868	Discount from publisher's current list price for items not specified on bid: 10% MSRP prices is subject to change; however discount percentages resulting from through duration of contract period.	CAROLINA BIOLOGICAL SUPPLY COMPANY P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-725-4000 Fax: 800-914-8178 E-Mail: gbc_orders@accu.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
DEMCO, INC.	Library Supplies	C89001	Discount from publisher's current list price for items not specified on bid: 20% on bid: Demco Is offering a Catalog Discount of 18% on Supplies, 7% Learning Materials, Furniture & Equipment	DEMCO, INC. 4810 Forest Run 2d P.O. BOX 7483 MADISON, WI 53704 Phone: 800-856-1220 Fax: 800-246-1329 E-Mail: order@demco.com
DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD, LLC	Teething Aids	F5757042	Discount from publisher's current list price for items not specified on bid: 25%	DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD, LLC 30 RIVERSIDE ROAD SUITE 200 MONTGOMERY, MD 20840 Phone: 800-814-9415 x-5770 Fax: 800-993-5609 E-Mail: info@discountsupply.com
DONNA JANA ENTERPRISES LLC/OMAX PRIZE SUPPLY	Quosdial Supplies	N9934CFRBIID7001 9	Discount from publisher's current list price for items not specified on bid: none	DONNA JANA ENTERPRISES LLC/OMAX PRIZE SUPPLY 4 JENNIES LANE HACKETTSTOWN, NJ 07840 Phone: 908-432-6705 Fax: 908-432-4213 E-Mail: frank@myprizesupply.com
E.A. MORSE & CO., INC.	Quosdial Supplies	E9356J01118	Discount from publisher's current list price for items not specified on bid: Varies	E.A. MORSE & CO., INC. 1-25 HARDING STREET MIDDLETOWN, NT 10940 Phone: 845-546-4700 x107 E-Mail: rardin@easum.com

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Vendor	Category	Elementary Science Grade Level	Bid Number	Bid Information	Contact Information
EA EDUCATION / ERIC ARMIN INC.	Math/Science	Math/Science	9147	Discount from publisher's current list price for items not specified on bid: 15% Catalog discount does not apply to all Texas Instruments, CASH, Sharp, Scientific, Blomax, Brown Dog Gadgets, Cuisinart, Edison Educational, LittleBits, Moley Maker, My Chron Times, Oubous, SAM Labs, Sphero, TeacherGeek, Vemler, Wonder Workshop, carpets, furniture.	118 BAUER DRIVE OAKLAND, NJ 07466 Phone: 800-770-8010 x7600 Fax: 201-481-5689 E-Mail: bidquotes@eaeducation.com
EA EDUCATION / ERIC ARMIN INC.	Elementary Science Supplies		9148	Discount from publisher's current list price for items not specified on bid: 15% Catalog discount does not apply to all Texas Instruments, CASH, Sharp, Scientific, Blomax, Brown Dog Gadgets, Cuisinart, Edison Educational, LittleBits, Moley Maker, My Chron Times, Oubous, SAM Labs, Sphero, TeacherGeek, Vemler, Wonder Workshop, carpets, furniture.	118 BAUER DRIVE OAKLAND, NJ 07466 Phone: 800-770-8010 x7600 Fax: 201-481-5689 E-Mail: bidquotes@eaeducation.com
	Math Supplies		9225	Discount from publisher's current list price for items not specified on bid: 15% Catalog discount does not apply to all Texas Instruments, CASH, Sharp, Scientific, Blomax, Brown Dog Gadgets, Cuisinart, Edison Educational, LittleBits, Moley Maker, My Chron Times, Oubous, SAM Labs, Sphero, TeacherGeek, Vemler, Wonder Workshop, carpets, furniture.	118 BAUER DRIVE OAKLAND, NJ 07466 Phone: 800-770-8010 x7600 Fax: 201-481-5689 E-Mail: bidquotes@eaeducation.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
CASCADE SCHOOL SUPPLIES, INC.	Science Supplies	P109868	Discount from publisher's current list price for items not specified on bid: 20% excluding furniture & capital equipment. on bid: 20% excluding furniture & capital equipment.	CAROLINA BIOLOGICAL SUPPLY COMPANY 2700 YORK ROAD FURLINGTON, NC 27215 Phone: 800-334-5851 x 6338 Fax: 800-222-7112 E-Mail: quotations@carolina.com
	Fine Art Supplies	91837	Discount from publisher's current list price for items not specified on bid: 20% excluding furniture & capital equipment.	CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORRIS, MA 01247 Phone: 800-628-5078x16 E-Mail: tidd@cascaadeschoolsupplies.com
	Library Supplies	91836	Discount from publisher's current list price for items not specified on bid: 20% excluding furniture & capital equipment.	CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORRIS ADAMS, MA 01247 Phone: 800-628-5078x16 E-Mail: tidd@cascaadeschoolsupplies.com
CASCO MUSIC / INTERSTATE MUSIC	Teaching Aids	91882	Discount from publisher's current list price for items not specified on bid: 35% excluding furniture and capital equipment.	CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORRIS ADAMS, MA 01247 Phone: 800-628-5078x16 E-Mail: tidd@cascaadeschoolsupplies.com
	Musical	EDM298-10041 ENY	Discount from publisher's current list price for items as specified on bid: 1-75%	CASCO MUSIC / INTERSTATE MUSIC 13919 W. NATIONAL AVENUE NEW BERLIN, WI 53151 Phone: 800-982-2263 Fax: 262-257-4338 E-Mail: bidsonline@interstatemusic.com
	Custodial Supplies	161598	Discount from publisher's current list price for items not specified on bid: N/A	CENTRAL POLY-BAG CORPORATION 2400 BEBLE PLACE LINDEN, NJ 07036 Phone: 908-866-1570 Fax: 908-866-9415 E-Mail: info@compoly.com

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Vendor	Category	Item Number	Bid Information	Contact Information
CERAMIC SUPPLY, INC.	Fine Art Supplies	CS9721	Discount from publisher's current list price for items not specified on bid: 10% OFF ONLINE STORE PRICING	CERAMIC SUPPLY, INC. 7 ROUTE 46 WEST LODI, NJ 07644 Phone 800-723-7264 Fax 973-340-4089 E-Mail: harrn@ceramicsupply.com
CHARLES J. BECKER & BRO/BECKER'S SCHOOL SUPPLIES	Special Needs	9334	Discount from publisher's current list price for items not specified on bid: 12% OFF ADS Price	CHARLES J. BECKER & BRO/BECKER'S 1400 SCHOOL ROAD 1400 SCHOOL HIGHWAY PENNSAUKEN, NJ 08110 Phone: 800-593-1490 x137 Fax: 856-792-4500 E-Mail: robert.becker@ejbna.com
	Teaching Aids	9775	Discount from publisher's current list price for items not specified on bid: 12% OFF REG Price	CHARLES J. BECKER & BRO/BECKER'S SCHOOL SUPPLIES 1500 MELROSE HIGHWAY PENNSAUKEN, NJ 08110 Phone: 800-592-1490 x137 Fax: 856-792-4500 E-Mail: robert.becker@ejbna.com
COOPER ELECTRIC SUPPLY CO. Candelina Supplies	Candelina Supplies	S084187297	Discount from publisher's current list price for items not specified on bid: VARIOUS	COOPER ELECTRIC SUPPLY CO. 3477 ROUTE 9 NORTH FREEHOLD, NJ 07728 Phone: 732-984-2846 Fax: 732-303-4606 E-Mail: Tania.rodriguez@cooper-electric.com
	Candelina Supplies	S084155332	Discount from publisher's current list price for items not specified on bid: VARIOUS	COOPER ELECTRIC SUPPLY CO. 3477 ROUTE 9 NORTH FREEHOLD, NJ 07728 Phone: 732-984-2846 Fax: 732-303-4606 E-Mail: Tania.rodriguez@cooper-electric.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
ACCO BRANDS USA LLC d/b/a GBC	Audio Visual Supplies	9306	Discount from publisher's current list prices for items not specified on bid: 40% off of MSRP MSRP price is subject to change; however discount percentage remains firm through duration of contract period.	P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-723-4000 Fax: 800-914-8178 E-Mail: gbc_orders@acco.com
ACCO BRANDS USA LLC d/b/a GBC	Library Supplies	9293	Discount from publisher's current list prices for items not specified on bid: 40% off of MSRP MSRP price is subject to change; however discount percentage remains firm through duration of contract period.	P.O. BOX 840 BOONEVILLE, MS 38829 Phone: 800-723-4000 Fax: 800-914-8178 E-Mail: gbc_orders@acco.com
ADVANTAGE MUSIC LTD.	Musical Instrument Repair		Discount from publisher's current list prices for items not specified on bid: 5%	429 HAWKINS AVENUE LAKE RONKONKOMA, NY 11779 Phone: 631-285-6314 Fax: 631-285-6316 E-Mail: advantage@oponline.net
ALL AMERICAN POLY CORP.	Custodial Supplies	N9322	Discount from publisher's current list prices for items not specified on bid: 10%	ALL AMERICAN POLY CORP. 40 TURNER PLACE PISCATAWAY, NJ 08854 Phone: 732-792-3200 x 1124 Fax: 732-792-3205 E-Mail: zee@allampoly.com
ALTRADINUM ATHLETIC EQUIPMENT CO.	Athletic Supplies	18072	Discount from publisher's current list prices for items not specified on bid: 10% excludes for "yes" items over \$75.00, motor fit items over \$650.00, excisissessple vault & high jump crutches, vaulting poles	ALTRADINUM ATHLETIC EQUIPMENT CO. 100 ENTERPRISE DRIVE ROYERSFORD, PA 15468-2038 Phone: 800-923-5471 x108 Fax: 610-865-2378 E-Mail: dunn@altradsports.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
AMERICAN PAPER TOWEL CO., ILC	Cutlaid Supplies	B18-34	Discount from publisher's current list price for items not specified on bid: 20%	AMERICAN PAPER TOWEL CO., ILC 10 INDUSTRIAL ROAD CARLSTADT, NY 07072 Phone: 201-339-4200 X136 Fax: 201-339-4668 E-Mail: awelco@americanpapertowel.com
ARBOR SCIENTIFIC	Science Supplies	9171	Discount from publisher's current list price for items not specified on bid: N/A	ARBOR SCIENTIFIC P.O. BOX 2750 ANN ARBOR, MI 48106 Phone: 800-831-4665 Fax: 866-477-9373 E-Mail: mail@arborsci.com
ARC SPORTS	Athletic Supplies	929001	Discount from publisher's current list price for items not specified on bid: N/A	ARC SPORTS 801 PEACELAKE ROAD NORCIE, SALEM, NJ 10560 Phone: 203-776-4140 E-Mail: info@arcports.com
B & H PHOTO & ELECTRONICS CORP.	Audio Visual Supplies	9316	Discount from publisher's current list price for items not specified on bid: 0.2-75%	B & H PHOTO & ELECTRONICS CORP. 429 NINTH AVENUE NEW YORK, NY 10001 Phone: 800-947-8003 x2949 Fax: 800-851-5252 E-Mail: govebid@bhphoto.com
BEAUTY'S BIN dba ALLY BEAUTY & SCHOOL SUPPLY	Cosmetology	9291	Discount from publisher's current list price for items not specified on bid: 10% Only Imported items	BEAUTY'S BIN dba ALLY BEAUTY & SCHOOL SUPPLY 500 CHURCH ROAD NORCIE, WALES, PA 19454 Phone: 281-677-1100 x232 Fax: 215-699-8239 E-Mail: buse@allycorp.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
EMCO, INC.	Library Supplies	C80901	Discount from publisher's current list price for items not specified on bid: 25% Catalog Discount of 18% on Supplies, 7% Learning Materials, Furniture & Equipment	4910 Forest Run Rd P.O. BOX 7488 MADISON, WI 53704 Phone: 800-836-5551 Fax: 608-245-1529 E-Mail: order@emco.com
DISCOUNT SCHOOL SUPPLY / BLYCHILLWOOD, LLC	Teaching Aids	E317144	Discount from publisher's current list price for items not specified on bid: 25%	20 RYAN RANCH ROAD SUITE 200 MONTBERRY, CA 93940 Phone: 800-886-9515 x 5770 Fax: 800-993-5609 E-Mail: jebidotes@discountschoolsupply.com
ONNA JANA ENTERPRISES / LOMAX PRICE SUPPLY	Classroom Supplies	NB336FRED20179	Discount from publisher's current list price for items not specified on bid: none	DOONNA JANA ENTERPRISES LLOMAX PRICE SUPPLY 4 HENNESSY LANE HACKENSACK, NJ 07640 Phone: 800-459-4218 Fax: 800-459-4218 E-Mail: frank@mypriceupply.com
A. MORSE & CO., INC.	Classroom Supplies	B9251610118	Discount from publisher's current list price for items not specified on bid: Various	11-25 HARDING STREET MIDDLETOWN, NY 10940 Phone: 845-346-4700 x107 E-Mail: keith@amorse.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
AL EDUCATION / ERIC ARMIN INC.	Elementary Science Grade Level Materials	9147	Discount from publisher's current list price for items not specified on bid: 15% Catalog Discount does not apply to all items	211 E MAIN ST OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-491-5689 E-Mail: bidquotes@ededucation.com
AL EDUCATION / ERIC ARMIN INC.	Elementary Science Supplies	9148	Discount from publisher's current list price for items not specified on bid: 15% Catalog Discount does not apply to all items	211 E MAIN ST OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-491-5689 E-Mail: bidquotes@ededucation.com
	Math Supplies	9325	Discount from publisher's current list price for items not specified on bid: 15% Catalog Discount does not apply to all items	211 E MAIN ST OAKLAND, NJ 07436 Phone: 800-770-8010 x7600 Fax: 201-491-5689 E-Mail: bidquotes@ededucation.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
CASCADE SCHOOL SUPPLIES, INC.	Science Supplies	P103848	Discount from publisher's current list price for items not specified on bid: Discount Varies. The following products are not discounted: STC, STCAGS, and Building Blocks of Science.	2700 YORK ROAD BURLINGTON, NC 27215 Phone: 800-334-5551 x 6338 Fax: 800-422-7112 E-Mail: quotation@carolina.com
CASCADE SCHOOL SUPPLIES, INC.	Fine Art Supplies	91837	Discount from publisher's current list price for items not specified on bid: 20% excluding furniture & capital equipment	CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078 x16 E-Mail: todd@cascaedshoolsupplies.com
	Library Supplies	91836	Discount from publisher's current list price for items not specified on bid: 20% excluding furniture & capital equipment	CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078 x16 E-Mail: todd@cascaedshoolsupplies.com
	Teaching Aids	91832	Discount from publisher's current list price for items not specified on bid: 20% excluding furniture and capital equipment	CASCADE SCHOOL SUPPLIES, INC. 1 BROWN STREET NORTH ADAMS, MA 01247 Phone: 800-628-5078 x16 E-Mail: todd@cascaedshoolsupplies.com
CASIO MUSIC / INTERSTATE MUSIC	Music	E2000028-100418N1	Discount from publisher's current list price for items not specified on bid: 1-75%	CASIO MUSIC / INTERSTATE MUSIC 13119 W. NATIONAL AVENUE NEW BERLIN, WI 53151 Phone: 800-382-2263 Fax: 262-597-4538 E-Mail: bidonline@interstatemusic.com
CENTRAL POLY-BAG CORPORATION	Classroom Supplies	161698	Discount from publisher's current list price for items not specified on bid: N/A	CENTRAL POLY-BAG CORPORATION 2400 JACOB STREET PENN SAUKEN, NJ 08110 Phone: 800-862-7570 Fax: 908-862-9019 E-Mail: bids@centralpoly.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
CERAMIC SUPPLY, INC.	Fine Art Supplies	C8271	Discount from publisher's current list price for items not specified on bid: 10% OFF ONLINE STORE PRICING	CERAMIC SUPPLY, INC. 17 ROUTE 46 WEST JORDI, NJ 07854 Phone: 800-723-7264 Fax: 973-941-1089 E-Mail: lara@ceramicsupply.com
CHARLES J. BECKER & BRO. / BECKERS SCHOOL SUPPLIES	Specialty Needs	9334	Discount from publisher's current list price for items not specified on bid: 12% OFF REG Price	CHARLES J. BECKER & BRO. / BECKERS SCHOOL SUPPLIES 1500 MELROSE HIGHWAY PENNSAUKEN, NJ 08110 Phone: 800-523-1490 x137 Fax: 856-792-4500 E-Mail: robert.becker@cjbe.com
	Teaching Aids	9275	Discount from publisher's current list price for items not specified on bid: 12% OFF REG Price	CHARLES J. BECKER & BRO. / BECKERS SCHOOL SUPPLIES 1500 MELROSE HIGHWAY PENNSAUKEN, NJ 08110 Phone: 800-523-1490 x137 Fax: 856-792-4500 E-Mail: robert.becker@cjbe.com
COOPER ELECTRIC SUPPLY CO.	Classroom Supplies	S034187257	Discount from publisher's current list price for items not specified on bid: VARIOUS	COOPER ELECTRIC SUPPLY CO. 3477 ROUTE 9 NORTH FRESHFIELD, NJ 07728 Phone: 732-984-9846 Fax: 732-984-4606 E-Mail: timothy.odgers@cooper-clerica.com
	Classroom Supplies	S034155532	Discount from publisher's current list price for items not specified on bid: VARIOUS	COOPER ELECTRIC SUPPLY CO. 3477 ROUTE 9 NORTH FRESHFIELD, NJ 07728 Phone: 732-984-9846 Fax: 732-984-4606 E-Mail: timothy.odgers@cooper-clerica.com

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Vendor	Bid Number	Bid Information	Contact Information
AGHOUSE INC	16GBV7TB	Discount from publisher's current list price for items not specified on bid: 10% and Free Shipping on Parcel Items	601 FLAGHOUSE DRIVE HASBROUCK HEIGHTS, NJ 07604-3116 Phone: 800-793-7900 x 7587 Fax: 800-794-2193 E-Mail: john.holt@flaghouse.com
	18LBWOMB	Discount from publisher's current list price for items not specified on bid: 10%	601 FLAGHOUSE DRIVE HASBROUCK HEIGHTS, NJ 07604-3116 Phone: 800-793-7900 x 7587 Fax: 800-794-2193 E-Mail: john.holt@flaghouse.com
INN SCIENTIFIC, INC.	18R358	Discount from publisher's current list price for items not specified on bid: 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	FLINN SCIENTIFIC INC. P.O. BOX 310 NASHUA, NH 03063 Phone: 800-452-0261 E-Mail: flinn@flinnsci.com
KEY SCIENTIFIC LLC (SCHOOL SPECIALTY COMPANY)	7788551012	Discount from publisher's current list price for items not specified on bid: 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	KEY SCIENTIFIC LLC (SCHOOL SPECIALTY COMPANY) 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-452-0739 Fax: 877-456-5739 E-Mail: customerservice@schoolspecialty.com
	7788559557	Discount from publisher's current list price for items not specified on bid: 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	KEY SCIENTIFIC LLC (SCHOOL SPECIALTY COMPANY) 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-452-0739 Fax: 877-456-5739 E-Mail: customerservice@schoolspecialty.com

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Id#	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	77854571	Discount from publisher's current list price for items not specified on bid. 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	FREEY SPECIALTY LLC (SCHOOL SPECIALTY) 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03065 Phone: 800-245-3739 Fax: 877-254-3739 E-Mail: customerserv-fre@schoolspecialty.com
	Audio Visual Supplies	9306BEC	Discount from publisher's current list price for items not specified on bid. Varies	GENERATIONS ELECTRICAL COMPANY 237 WEST PARKWAY, SUITE 101 POWELLTON PLAINS, NY 07444 Phone: 973-283-8927 Fax: 973-283-4451 E-Mail: sales@generationselectrical.com
	Custodial Supplies	GEC0530	Discount from publisher's current list price for items not specified on bid. Varies	GENERATIONS ELECTRICAL COMPANY 237 WEST PARKWAY, SUITE 101 POWELLTON PLAINS, NY 07444 Phone: 973-283-8927 Fax: 973-283-4451 E-Mail: sales@generationselectrical.com
	Athletic Supplies	2018-0151	Discount from publisher's current list price for items not specified on bid. 5% - FREIGHT IS PREPAID AND ADDED TO INVOICE.	GILMAN GEAR / MARTIN GILMAN, INC 30 GILMAN ROAD GILMAN, CT 06334-0097 Phone: 860-245-0398 Fax: 860-823-1859 E-Mail: admin@gilmangear.com
	Health and Trainer Supplies	57443	Discount from publisher's current list price for items not specified on bid. 12% please see additional documents for items excluded from the discount	HENRY SCHEIN, INC. 135 DUNSTON ROAD MELVILLE, NY 11747 Phone: 631-590-8000 #2238839 Fax: 631-590-7800 E-Mail: jpr-af@hscs.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
Science Supplies	Science Supplies	9171	Discount from publisher's current list price for items not specified on bid: 15% Culling discount does not apply to all Texas Instruments, Casio, Sharp, 5-Barcode, Flanco, Brown Dog	118 BAUER DRIVE OAKLAND, NJ 07456 Phone: 800-770-8010 x7600 Fax: 201-491-5689 E-Mail: bidquotes@caleducation.com
		9273	Discount from publisher's current list price for items not specified on bid: 15% Culling discount does not apply to all Texas Instruments, Casio, Sharp, 5-Barcode, Flanco, Brown Dog	118 BAUER DRIVE OAKLAND, NJ 07456 Phone: 800-770-8010 x7600 Fax: 201-491-5689 E-Mail: bidquotes@caleducation.com
Technology Supplies	Technology Supplies	GC9327	Discount from publisher's current list price for items not specified on bid: 25%	ELECTRONIX EXPRESS (S.S.R. Electronics Inc.) 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-8020 Fax: 732-381-1006 E-Mail: petr@elexp.com
		GC9295	Discount from publisher's current list price for items not specified on bid: 25%	ELECTRONIX EXPRESS (S.S.R. Electronics Inc.) 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-8020 Fax: 732-381-1006 E-Mail: petr@elexp.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
ETA HAND2MIND	Math Supplies	9525N1	Discount from publisher's current list price for items not specified on bid: 15% Catalog Discount Special promotions, PD, custom and publisher-suggested lists and hard, gloss, trade and softcover books, if any, are excluded from further discounts	ETA HAND2MIND 500 GREENVIEW COURT VERNON HILLS, IL 60061 Phone: 847-445-8883 x7261 Fax: 847-445-9488 E-Mail: orders@hand2mind.com
EXTRA INNINGS MOUNT LAUREL	Athletic Supplies	101118A	Discount from publisher's current list price for items not specified on bid: N/A	EXTRA INNINGS MOUNT LAUREL 100 PINE ROAD BLDG. C MOUNT LAUREL, NJ 08054 Phone: 856-437-6555 Fax: 856-437-0215 E-Mail: info@extrainnings-mountlaur.com
FARRAR FILTER COMPANY, INC.	Custodial Supplies	FFC2581	Discount from publisher's current list price for items not specified on bid: 2%	FARRAR FILTER COMPANY, INC. 110 STRACER STREET FAIRFAX, VA 22031 Phone: 703-973-2380 Fax: 703-973-2383 E-Mail: deaton@farrarfilter.com
FISHER SCIENTIFIC COMPANY LLC	File Management	9172	Discount from publisher's current list price for items not specified on bid: 10%	FISHER SCIENTIFIC COMPANY LLC 4500 TURNBERRY DRIVE, SUITE A EVANSTON, IL 60119 Phone: 847-321-1177 Fax: 847-321-1177 E-Mail: info@fishersci.com
FISHER SCIENTIFIC COMPANY LLC	Science Supplies	Q876-4492-38	Discount from publisher's current list price for items not specified on bid: Please see attached. 31% off Catalog pricing from FISHER SCIENTIFIC COMPANY LLC 01-01-13, discount will be off the E-Book list price at fishersci.com	FISHER SCIENTIFIC COMPANY LLC 4500 TURNBERRY DRIVE, SUITE A EVANSTON, IL 60119 Phone: 847-321-1177 Fax: 847-321-1177 E-Mail: info@fishersci.com

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endor	Category	Bid Number	Bid Information	Contact Information
AKESHORE LEARNING MATERIALS	Textbooks	9275	Discount from publisher's current list price for items not specified on bid: 10% Discount not applicable to sale items.	2685 F. DOMINGUEZ STREET CARSON, CA 90805 Phone: 800-421-5554 x 2653 Fax: 510-557-1950 E-Mail: rmare@akeshorelearning.com
ESLITE SPOKING GOODS	Athletic Supplies	LE585-2929	Discount from publisher's current list price for items not specified on bid: NONE	LEISURE SPOKING GOODS 685 ROUTE 27 ISELIN, NJ 08330 Phone: 732-283-3115 Fax: 732-283-2053 E-Mail: sac@leisurej.com
EVYS, INC.	Athletic Supplies	13299	Discount from publisher's current list price for items not specified on bid: 24%	6116 BERGENLINE AVENUE WEST NEW YORK, NJ 07092-1598 Phone: 201-861-7100 Fax: 201-861-8834 E-Mail: married21@yahoo.com
	Physical Education Supplies	13273	Discount from publisher's current list price for items not specified on bid: 25%	6116 BERGENLINE AVENUE WEST NEW YORK, NJ 07092-1598 Phone: 201-861-7100 Fax: 201-861-8834 E-Mail: married21@yahoo.com
LONGSTREET SPOKING GOODS, LLC	Athletic Supplies	N95299	Discount from publisher's current list price for items not specified on bid: LSG will offer a 10% discount off most items (EXCEPTIONS: lacrosse balls & nets, Softballs & bats, catcher's pads, 12" pricing, sale pricing, pre-ordered/discount team uniforms/apparel packages. Make inquiries of the manufacturer to obtain discount. Shipping rates may apply.	LONGSTREET SPOKING GOODS, LLC 76 WELLS ROAD SPRING CITY, PA 19475 Phone: 800-522-7022 x242 Fax: 610-495-7023 E-Mail: sales@longstreetd.com

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Category	Bid Number	Bid Information	Contact Information
Maintenance Supply Company	9936	Discount from publisher's current list price for items not specified on bid varies	Maintenance Supply Company 580 FLETCHER ROAD WAYNE, PA. 19087 Phone: 610-687-1008 Fax: 610-687-5024 E-Mail: angcon1@aol.com
Technology Supplies	9935	Discount from publisher's current list price for items not specified on bid varies	Maintenance Supply Company 580 FLETCHER ROAD WAYNE, PA. 19087 Phone: 610-687-1008 Fax: 610-687-5024 E-Mail: kugcon1@aol.com
MEDCO SUPPLY COMPANY DBA Ashade Supplies Performance: Health	EST741177	Discount from publisher's current list price for items not specified on bid 0-18%	MEDCO SUPPLY COMPANY DBA Performance Health 25 NORFOLKPOINTE PARKWAY SUITE 25 AMHERST, NY 14228 Phone: 800-556-5926 Fax: 800-222-1934 E-Mail: CustomerSupport@MedcoSupply.com
Health and Trainer Supplies	ESN-746215	Discount from publisher's current list price for items not specified on bid. 18% off items not listed on bid bid	Health 25 NORFOLKPOINTE PARKWAY SUITE 25 AMHERST, NY 14228 Phone: 800-556-5926 Fax: 800-222-1934 E-Mail: CustomerSupport@MedcoSupply.com
Cardinal Supplies	9936cn1011	Discount from publisher's current list price for items not specified on bid none	MEDCO SUPPLY INC. 81 KISKADEE AVE LEICHBURG, PA. 15866 Phone: 800-821-8811 Fax: 724-845-5959 E-Mail: mcon1@valdetrans.net

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Vendor	Bid Number	Bid Information	Contact Information
FLAGHOUSE INC.	16G5V7YB	Discount from publisher's current list price for items not specified on bid: 10% and Free Shipping on Paced Items	601 FLAGHOUSE DRIVE HASKROCK HEIGHTS, TN 37064-3116 Phone: 800-794-7587 Fax: 800-734-2193 E-Mail: jpb.holt@flaghouse.com
Special Needs	18L2WOMB	Discount from publisher's current list price for items not specified on bid: 10%	601 FLAGHOUSE DRIVE HASKROCK HEIGHTS, TN 37064-3116 Phone: 800-794-7587 Fax: 800-734-2193 E-Mail: jpb.holt@flaghouse.com
Science Supplies	18K358	Discount from publisher's current list price for items not specified on bid: 25% Free Shipping	FLINN SCIENTIFIC, INC. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-432-1261 E-Mail: flinn@flinnsci.com
FREE SCIENTIFIC ILLC (SCHOOL SPECIALTY SCIENTALY COMPANY)	77R8551012	Discount from publisher's current list price for items not specified on bid: 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	FREE SCIENTIFIC ILLC (SCHOOL SPECIALTY COMPANY) 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-225-5739 Fax: 877-256-5739 E-Mail: customer-care-free@schoolspecialty.com
Elementary Science Supplies	77R8551057	Discount from publisher's current list price for items not specified on bid: 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	FREE SCIENTIFIC ILLC (SCHOOL SPECIALTY COMPANY) 80 NORTHWEST BLVD. P.O. BOX 3000 NASHUA, NH 03063 Phone: 800-225-5739 Fax: 877-256-5739 E-Mail: customer-care-free@schoolspecialty.com

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Idor	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	7718565371	Discount from publisher's current list prices for items not specified on bid 25% DISCOUNT SEE LETTER FOR ADDITIONAL DETAILS	PREY SCIENTIFIC LLC (SCHOOL SPECIALLY COMPANY) 80 NORWICH BLVD. NORWICH, CT 06250 NADELLA, NE 03053 Phone: 800-225-3739 Fax: 877-255-3739 E-Mail: customerservice@schoolspeciaily.com
	Audio Visual Supplies	5306GBC	Discount from publisher's current list prices for items not specified on bid Varies	GENERATIONS ELECTRICAL COMPANY 237 WEST PARKWAY, SUITE 101 FOMFENT PLAINS, NJ 07444 Phone: 973-283-8927 Fax: 973-283-4451 E-Mail: sales@generationselectrical.com
	Custodial Supplies	GEO3950	Discount from publisher's current list prices for items not specified on bid Varies	GENERATIONS ELECTRICAL COMPANY 237 WEST PARKWAY, SUITE 101 FOMFENT PLAINS, NJ 07444 Phone: 973-283-8927 Fax: 973-283-4451 E-Mail: sales@generationselectrical.com
MAN, INC	Athletic Supplies	2018-0151	Discount from publisher's current list prices for items not specified on bid 5% - FREIGHT IS PREPAID AND ADDED TO INVOICE.	GILMAN GEAR / MARTIN GILMAN, INC 30 GILMAN ROAD GILMAN, CT 06336-0097 Phone: 800-245-0398 Fax: 860-823-1939 E-Mail: admin@gilmangear.com
NRX SCHEIN, INC.	Health and Trainer Supplies	57443	Discount from publisher's current list prices for items not specified on bid 15% please see additional documents for items excluded from the discount.	HENRY SCHEIN, INC. 135 DUKES ROAD, E-270 MELVILLE, NY 11747 Phone: 800-368-9222 Fax: 631-750-7880 E-Mail: rsc@henrychein.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
ELECTRONIX EXPRESS (S.R. Electronics Inc.)	Science Supplies	9171	Discount from publisher's current list price for items not specified on bid: 15% Catalog discount does not apply to all Texas Instruments, Cusio, Sharp, Sabaunts, Florida, Brown Dog Gadgets, Cables	EMI EDUCATION / ERIC ARMIN INC. 118 EASTER DRIVE OAKLAND, NJ 07036 Phone: 800-770-8010 x7600 Fax: 201-891-5689 E-Mail: bidequotes@eaideducation.com
	Teaching Aids	9275	Discount from publisher's current list price for items not specified on bid: 15% Catalog discount does not apply to all Texas Instruments, Cusio, Sharp, Sabaunts, Florida, Brown Dog Gadgets, Consoles, Edison Educational, LittleBits, Makey Makey, MyChron, Timex, Ozobots, SAM Labs, Sphero, TeacherChest, Yenka, Wonder Workshop, carpets, furniture, (see below)	EMI EDUCATION / ERIC ARMIN INC. 118 EASTER DRIVE OAKLAND, NJ 07036 Phone: 800-770-8010 x7600 Fax: 201-891-5689 E-Mail: bidequotes@eaideducation.com
ELECTRONIX EXPRESS (S.R. Electronics Inc.)	Rockery	GC9327	Discount from publisher's current list price for items not specified on bid: 2%	ELECTRONIX EXPRESS (S.R. Electronics Inc.) 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-3020 Fax: 732-381-1006 E-Mail: jurn@etexp.com
	Technology Supplies	GC9295	Discount from publisher's current list price for items not specified on bid: 2%	ELECTRONIX EXPRESS (S.R. Electronics Inc.) 900 HART STREET RAHWAY, NJ 07065 Phone: 732-381-3020 Fax: 732-381-1006 E-Mail: jurn@etexp.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
ETA HANDZAND	Matt Supplies	93257	Discount from publisher's current list price for items not specified on bid: 15% Catalog Discount Special promotions: PD, custom and publisher's agent list price from (book, bookman) and bid prices (orderv by 3D) are excluded from further discounts.	500 GREENVIEW COURT VERNON HILLS, IL 60061 Phone: 815-335-8383 FAX: 815-335-9383 E-Mail: orders@handzand.com
EXTRA INNINGS MOUNT LAUREL	Athletic Supplies	101184	Discount from publisher's current list price for items not specified on bid: N/A	EXTRA INNINGS MOUNT LAUREL 100 PICE ROAD BLDG. C MOUNT LAUREL, NJ 08054 Phone: 856-437-6565 Fax: 856-437-6215 E-Mail: info@extrainnings-mountlaur.com
FARRAR FILTER COMPANY, INC. Curatorial Supplies		PF2381	Discount from publisher's current list price for items not specified on bid: n/a	FARRAR FILTER COMPANY, INC. 110 STROCKMAN DRIVE FARRAR, NJ 07831 Phone: 973-977-2380 Fax: 973-977-2383 E-Mail: daron@farrarfilter.com
FILTEK INC. 4th CC WAREHOUSING & DELIVERY INC	File Management	9172	Discount from publisher's current list price for items not specified on bid: 10%	FILTEK INC. 4th CC WAREHOUSING & DELIVERY INC 23 THEORNTON ROAD OAKLAND, NJ 07466 Phone: 973-279-4411 Fax: 973-279-5235 E-Mail: mrgilous@filtekinc.com
FISHER SCIENTIFIC COMPANY LLC	Science Supplies	Q275-4462-58	Discount from publisher's current list price for items not specified on bid: Please see attached. 31% catalog pricing from 1998	FISHER SCIENTIFIC COMPANY LLC 4500 TURNBURY DRIVE SUITE A BLAND, VA 22616 Phone: 800-855-1177 2000 Grand Central Square Phone: 800-955-4763 01-01-19, discount will be off the E-Mail: fsc.bids@fisherinc.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
LAKEVIEW LEARNING MATERIALS	Teaching Aids	9775	Discount from publisher's current list price for items not specified on bid. 10% Discount not applicable to sale items.	LAKEVIEW LEARNING MATERIALS 2695 E. DOMINGUEZ STREET CARSON, CA 90895 Phone: 800-421-5354 x 2693 Fax: 310-537-7990 E-Mail: lmsvc@lakeviewlearning.com
LEISURE SPORTING GOODS	Athletic Supplies	15365-9299	Discount from publisher's current list price for items not specified on bid. NONE	LEISURE SPORTING GOODS 685 ROUTE 27 JERSEY CITY, NJ 07310 Phone: 732-283-3115 Fax: 732-283-2033 E-Mail: svc@leisurej.com
LEVY'S, INC.	Athletic Supplies	10299	Discount from publisher's current list price for items not specified on bid. 20%	LEVY'S, INC. 6116 BERGENLINE AVENUE WEST NEW YORK, NJ 07093-1598 Phone: 201-461-7100 Fax: 201-461-8935 E-Mail: svc@levys.com
LONGSTREET SPORTING GOODS, LLC	Physical Education Supplies	10273	Discount from publisher's current list price for items not specified on bid. 25%	LONGSTREET SPORTING GOODS, LLC 6145 LONGSTREET AVENUE WEST NEW YORK, NJ 07093-1598 Phone: 201-461-7100 Fax: 201-461-8935 E-Mail: svc@longstreet.com
LONGSTREET SPORTING GOODS, LLC	Athletic Supplies	N9299	Discount from publisher's current list price for items not specified on bid. 15% well office a 10% discount off most items (EXCEPTIONS: lacrosse balls & Pate G10-495-7023 pags, 12" padding, side padding, prepackaged discounted team uniforms, prepackaged athletic shoes, and all items that require to obtain discount. Shipping rates apply.	LONGSTREET SPORTING GOODS, LLC 6145 LONGSTREET AVENUE WEST NEW YORK, NJ 07093-1598 Phone: 201-461-7100 Fax: 201-461-8935 E-Mail: svc@longstreet.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
MAINTENANCE SUPPLY COMPANY	Custodial Supplies	9936	Discount from publisher's current list price for items not specified on bid. varies	MAINTENANCE SUPPLY COMPANY 580 FLETCHER ROAD WAYNE, PA 19087 Phone: 610-887-1008 Fax: 610-887-5054 E-Mail: kngolm@msc.com
MAINTENANCE SUPPLY COMPANY	Technology Supplies	9265	Discount from publisher's current list price for items not specified on bid. varies	MAINTENANCE SUPPLY COMPANY 580 FLETCHER ROAD WAYNE, PA 19087 Phone: 610-887-1008 Fax: 610-887-5054 E-Mail: kngolm@msc.com
MEDCO SUPPLY COMPANY DBA Performance Healthcare	Athletic Supplies	BS741177	Discount from publisher's current list price for items not specified on bid. 0-18%	MEDCO SUPPLY COMPANY DBA Performance Healthcare 25 NORTHERN PARKWAY, SUITE 25 AMHERST, NY 14228 Phone: 800-556-5526 Fax: 800-556-5526 E-Mail: CustomerSupport@MedcoSupply.com
MEDCO SUPPLY COMPANY DBA Performance Healthcare	Health and Trainer Supplies	ES:740215	Discount from publisher's current list price for items not specified on bid. 18% off items not listed on this bid	MEDCO SUPPLY COMPANY DBA Performance Healthcare 25 NORTHERN PARKWAY, SUITE 25 AMHERST, NY 14228 Phone: 800-556-5526 Fax: 800-556-5526 E-Mail: CustomerSupport@MedcoSupply.com
MEDCO SUPPLY INC.	Custodial Supplies	9936m1011	Discount from publisher's current list price for items not specified on bid. none	MEDCO SUPPLY INC. 1000 FLETCHER ROAD WAYNE, PA 19087 Phone: 800-556-5526 Fax: 724-465-9559 E-Mail: svc@windstream.net

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Vendor	Category	Bid Number	Bid Information	Contact Information
IMPERIAL BAG & PAPER CO., LLC dba IMPERIAL DADE	Custodial Supplies	9936B	Discount from publisher's current list price for items not specified on bid. none at this time	IMPERIAL BAG & PAPER CO., LLC dba IMPERIAL DADE 225 ROUTE 1 & 9 JERSEY CITY, NJ 07306 Phone: 201-497-7440 Fax: 201-497-7442 E-Mail: lmsvc@imperialbag.com
INTERBORO PACKAGING CORPORATION	Custodial Supplies	9532	Discount from publisher's current list price for items not specified on bid. 30% of current catalog	INTERBORO PACKAGING CORPORATION 1000 PARKWAY MONTGOMERY, NY 12549-2600 Phone: 845-782-8850 x 101 Fax: 845-781-2650 E-Mail: lmsvc@interboropack.com
JOHN A. EARL, INC.	Custodial Supplies	9936	Discount from publisher's current list price for items not specified on bid. 20%	JOHN A. EARL, INC. 216-222 UNION STREET EACKENSAACK, NJ 07601 Phone: 201-342-2453 Fax: 201-342-8548 E-Mail: email@johnaearl.com
K & S MUSIC INC.	Music	9296K3	Discount from publisher's current list price for items not specified on bid. 10 to 65 % off	K & S MUSIC INC. 61 INDUSTRIAL ROAD BRIDGE PLAZA, NJ 07922 Phone: 908-791-0400 x 20 Fax: 908-791-0407 E-Mail: ksf@bandmusic.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
KARLAN EARLY LEARNING COMPANY	Teaching Aids	5527	Discount from publisher's current list price for items not specified on bid. 1% Exception: Technology products, computers & accessories, curriculum, and software. All other items are subject to negotiation. development, outdoor playground items, The Tree (895616), Giggly Buggy (96792), Lego products, luminaires & accessories. Next day air, 2nd day air & X-Truck delivery	KARLAN EARLY LEARNING COMPANY ATTN: KATE SEBASTIAN / BID DEPT. 1310 LEWISVILLE CLEMENS RD LEWISVILLE, NC 27023 Phone: 610-507-0404 Fax: 610-507-0404 E-Mail: ksebastian@karlan.com
KLINGFOR CORPORATION	Technology Supplies	2800	Discount from publisher's current list price for items not specified on bid. n/a	KLINGFOR CORPORATION P.O. BOX 3797 HICKORY, NC 28603-3797 Phone: 813-772-0000 Fax: 813-772-0000 E-Mail: whid@woodwardclipping.com
KRANOS CORPORATION dba SCHULT RECONDITIONING	Athletic Reconditioning	8388	Discount from publisher's current list price for items not specified on bid. N/A	KRANOS CORPORATION dba SCHULT RECONDITIONING 8 Mc Padden Road Easton, PA 18945 Phone: 800-248-0019 Fax: 217-524-2732 E-Mail: klaworth@schult-sports.com
KURTZ BROS., INC.	Teaching Aids	H025B	Discount from publisher's current list price for items not specified on bid. 25% - Good on pages 2-4. 50% on pages 5-10. 75% on pages 11-22.55. Please see enclosed paperwork for offer details.	KURTZ BROS., INC. 400 RED STREET P.O. BOX 374 EASTON, PA 18920 Phone: 800-248-3811 x 2255 Fax: 610-765-9690 E-Mail: orders@kurtzbros.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
ASCO EDUCATION LLC	Elementary Science Supplies	42148	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math and Geometry catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math and Geometry catalog prices. Please see attached catalog discount sheet for terms and details.
	Family / Consumer Science Supplies	42140	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Family & Consumer Education catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Family & Consumer Education catalog prices. Please see attached catalog discount sheet for terms and details.
	Fine Art Supplies	42110	Discount from publisher's current list price for items not specified on bid: 20% discount off current Nasco Art Education catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 20% discount off current Nasco Art Education catalog prices. Please see attached catalog discount sheet for terms and details.
	Math Supplies	42359	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math Education catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math Education catalog prices. Please see attached catalog discount sheet for terms and details.
	Physical Education Supplies	42108	Discount from publisher's current list price for items not specified on bid: 10% discount off current Nasco Physical Education catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 10% discount off current Nasco Physical Education catalog prices. Please see attached catalog discount sheet for terms and details.

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	42109	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Science catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Science catalog prices. Please see attached catalog discount sheet for terms and details.
	Special Needs	42494	15% discount off current Nasco Special Education catalog prices. Please see attached catalog discount sheet for terms and details.	15% discount off current Nasco Special Education catalog prices. Please see attached catalog discount sheet for terms and details.
	Teaching Aids	42493	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco K-12 Education, Math, Early Learning, and Elementary Education catalog prices. Please see attached catalog discount sheet for terms and details.	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco K-12 Education, Math, Early Learning, and Elementary Education catalog prices. Please see attached catalog discount sheet for terms and details.
ATIONAL ART & SCHOOL FILES INC.	Fine Art Supplies	9271	Discount from publisher's current list price for items not specified on bid: 7% discount off current list price.	Discount from publisher's current list price for items not specified on bid: 7% discount off current list price.
LOS SPORTS, INC. dba School Jit Corp.	Physical Education Supplies	60102	Discount from publisher's current list price for items not specified on bid: 10% catalog discount for items not listed on the bid, standard exclusions apply.	Discount from publisher's current list price for items not specified on bid: 10% catalog discount for items not listed on the bid, standard exclusions apply.

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Elementary Science Supplies	9148a104	Discount from publisher's current list price for items not specified on bid: none	Discount from publisher's current list price for items not specified on bid: none
	Family / Consumer Science Supplies	9269a104	Discount from publisher's current list price for items not specified on bid: none	Discount from publisher's current list price for items not specified on bid: none
	Photography Supplies	9454a118	Discount from publisher's current list price for items not specified on bid: none	Discount from publisher's current list price for items not specified on bid: none
	Rocketry	9276a1011	Discount from publisher's current list price for items not specified on bid: none	Discount from publisher's current list price for items not specified on bid: none
	Science Supplies	9171a104	Discount from publisher's current list price for items not specified on bid: none	Discount from publisher's current list price for items not specified on bid: none

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Technology Supplies	9295a104	Discount from publisher's current list price for items not specified on bid: none	Discount from publisher's current list price for items not specified on bid: none
MIDWEST TECHNOLOGY PRODUCTS	Rocketry	2099193	Discount from publisher's current list price for items not specified on bid: 5%	Discount from publisher's current list price for items not specified on bid: 5%
	Technology Supplies	2098921	Discount from publisher's current list price for items not specified on bid: 5%	Discount from publisher's current list price for items not specified on bid: 5%
MUSIC & ARTS	Music	ED99299	Discount from publisher's current list price for items not specified on bid: 0-40% off MSRP at time of quote/order	Discount from publisher's current list price for items not specified on bid: 0-40% off MSRP at time of quote/order
MUSIC IN MOTION	Music	CRM11784	Discount from publisher's current list price for items not specified on bid: Catalog/White	Discount from publisher's current list price for items not specified on bid: Catalog/White

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Vendor	Category	Bid Number	Bid Information	Contact Information
ASCO EDUCATION LLC	Elementary Science Supplies	42148	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math and Geometry catalog prices. Please see attached catalog discount sheet for terms and details.	901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
	Family / Consumer Science Supplies	42140	Discount from publisher's current list price for items not specified on bid: 10% discount off current Nasco Family & Consumer Education catalog prices. Please see attached catalog discount sheet for terms and details.	901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
	Fine Art Supplies	42110	Discount from publisher's current list price for items not specified on bid: 20% discount off current Nasco Art Education catalog prices. Please see attached catalog discount sheet for terms and details.	901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
	Math Supplies	42299	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Math Education catalog prices. Please see attached catalog discount sheet for terms and details.	901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
	Physical Education Supplies	42108	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Physical Education catalog prices. Please see attached catalog discount sheet for terms and details.	901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Science Supplies	42109	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco Science catalog prices. Please see attached catalog discount sheet for terms and details.	901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
	Special Needs	42434	15% discount off current Nasco Special Education catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO EDUCATION LLC 901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
	Teaching Aids	42433	Discount from publisher's current list price for items not specified on bid: 15% discount off current Nasco K-12 Education, Math, Early Learning, and Elementary Education catalog prices. Please see attached catalog discount sheet for terms and details.	NASCO EDUCATION LLC 901 JANESVILLE AVENUE FORT ATKINSON, WI 53538-0901 Phone: 800-558-9595 Fax: 800-372-1236 E-Mail: quotes@asco.com
TIONAL ART & SCHOOL SUPPLIES INC.	Fine Art Supplies	9271	Discount from publisher's current list price for items not specified on bid: 20%	NATIONAL ART & SCHOOL SUPPLIES INC. 2195 ELIZABETH AVENUE RAEWAY, IN 47065 Phone: 772-381-5109 E-Mail: levy@nationalartsupplies.com
LOS SPORTS, INC. dba School Ath Corp.	Physical Education Supplies	60102	Discount from publisher's current list price for items not specified on bid: 10% catalog discount for items not listed on the bid. Standard exclusions apply.	LOS SPORTS, INC. dba School Ath Corp. 11711 SO. AUSTIN AVENUE ALST, IL 60803 Phone: 800-233-5464 Fax: 877-800-5973 E-Mail: aguilagier@losports.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Elementary Science Supplies	9148a104	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEEBURG, PA 15656 Phone: 800-521-4811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Family / Consumer Science Supplies	9269a104	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEEBURG, PA 15656 Phone: 800-521-4811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Photography Supplies	9454a118	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEEBURG, PA 15656 Phone: 800-521-4811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Recreatory	9327a1011	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEEBURG, PA 15656 Phone: 800-521-4811 Fax: 724-845-9559 E-Mail: metco@windstream.net
	Science Supplies	9171a104	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEEBURG, PA 15656 Phone: 800-521-4811 Fax: 724-845-9559 E-Mail: metco@windstream.net

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Awarded Vendors

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Technology Supplies	9295a104	Discount from publisher's current list price for items not specified on bid: none	METCO SUPPLY INC. 81 KISKI AVENUE LEEBURG, PA 15656 Phone: 800-521-4811 Fax: 724-845-9559 E-Mail: metco@windstream.net
MIDWEST TECHNOLOGY PRODUCTS	Recreatory	2099193	Discount from publisher's current list price for items not specified on bid: 5%	MIDWEST TECHNOLOGY PRODUCTS P.O. BOX 3717 SIOUX CITY, IA 51102 Phone: 800-831-5904
	Technology Supplies	2098921	Discount from publisher's current list price for items not specified on bid: 5%	MIDWEST TECHNOLOGY PRODUCTS P.O. BOX 3717 SIOUX CITY, IA 51102 Phone: 800-831-5904
MUSIC & ARTS	Music	ED92928	Discount from publisher's current list price for items not specified on bid: 0-60% off MSRP at time of quote/order	MUSIC & ARTS 3085 VICTORY DRIVE, SUITE 300 REYNOLDSVILLE, VA 21709 Phone: 201-444-5423 Fax: 201-444-5423 E-Mail: kumtune@musicarts.com
MUSIC IN MOTION	Music	CSM# 1784	Discount from publisher's current list price for items not specified on bid: Catalog/Warehouse Discount = Free S&H* *Free S&H does not apply to heavy, oversized, drop ship items. S&H included in item cost on Music in Motion Product Price List. Highlight with Bid Documents.	MUSIC IN MOTION P.O. BOX 89231 PLANO, TX 75086-9231 Phone: 800-445-0649 Fax: 866-946-8906 E-Mail: orders@musicinmotion.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Rendery	719629	Discount from publisher's current P.O. BOX 1708 list price for items not specified on bid 0%, shipping will be added according to the total of the order.	PITTSBURG, KS 66762 Phone: 800-835-0685 Fax: 620-231-3257 E-Mail: awatson@pitco.com
	Science Supplies	719066	Discount from publisher's current list price for items not specified on bid 0%, shipping will be added according to the total of the order.	PITSCO EDUCATION P.O. BOX 1708 PITTSBURG, KS 66762 Phone: 800-835-0685 Fax: 620-231-3257 E-Mail: awatson@pitco.com
	Technology Supplies	719110	Discount from publisher's current list price for items not specified on bid 0%, shipping will be added according to the total of the order.	PITSCO EDUCATION P.O. BOX 1708 PITTSBURG, KS 66762 Phone: 800-835-0685 Fax: 620-231-3257 E-Mail: awatson@pitco.com
3. & R TROPHY & SPORTING GOODS CO.	Athletic Supplies	NFE10118	Discount from publisher's current list price for items not specified on bid 0%, shipping will be added according to the total of the order.	R & R TROPHY & SPORTING GOODS CO. 135 BOKER ROAD ON N. 07021 ROCKFORD, IL 61080 Phone: 815-991-8930 Fax: 815-991-2240 E-Mail: joe@rnsportinggoods.com
REALLY GOOD STUFF, LLC	Teaching Aids	Ed Dam N 5275	Discount from publisher's current list price for items not specified on bid Really Good Stuff is extending a 3% Catalog Discount to Educational Data Services members located in New Jersey. The 3% discount will be off our regular printed materials only. See order sheet for details.	REALLY GOOD STUFF, LLC P.O. BOX 1111 SHELTON, CT 06484-1110 Phone: 800-366-5920 Fax: 203-268-1796 E-Mail: purchases@reallygoodstuff.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Teaching Aids	Ed Data NT	Discount from publisher's current list price for items not specified on bid. Ready Read Staff would like to extend a 3% Catalog Discount and Free Shipping (see attached for exclusions) to Educational Data Services numbers located in New Jersey. The 3% discount will be off our regular pricing (hardcover)	Discount from REALLY GOOD STUFF, LLC P.O. BOX 1111 SEELTON, CT 06484-1110 Phone: 800-966-1920 Fax: 203-268-1796 E-Mail: purchorders@reallygoodstuff.com
	Misc	RE2018-NT	Discount from publisher's current list price for items not specified on bid. 10% discount offered on all catalog items	RYTHM BAND INSTRUMENTS, INC. 2051 FRANKLIN DRIVE FORT WORTH, TX 76106 Phone: 800-424-4774 Fax: 817-339-5564 E-Mail: demish@rhythmband.com
	Adults Supplies	131664	Discount from publisher's current list price for items not specified on bid. 5% with exclusions. Does not apply to non Reddell product. Call your local sales rep for all quotes on non Reddell product.	REIDELL / ALL AMERICAN 7501 PERFORMANCE LANE NORFOLK RIDGEVILLE, OH 44099 Phone: 800-275-5938 Fax: 440-333-8601 E-Mail: jenny@reidell.com
	Adults Supplies	9395-19A17H	Discount from publisher's current list price for items not specified on bid. Discount from publisher's current list price for items not specified on bid. 20% discount offered at first price. Not to be combined with sale price, offer good on new orders or existing orders. Inventory levels, handling not included	S&S WORLDWIDE, INC. 75 ATL STREET COLCHESTER, CT 06415 Phone: 860-44-7524-2239 Fax: 860-568-6876 E-Mail: bbs@ssww.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
PAPER CLIPS, INC.	Audio Visual Supplies	5906	Discount from publisher's current list prices for items not specified on bid 21% EXCEPTIONS TO BE SPECIFIED ON EXCEL FILE	PAPER CLIPS, INC. P.O. BOX 402 WOOD RIDGE, NJ 07075 Phone: 201-992-9004 Fax: 201-992-9005 E-Mail: info@paperclipsinc.com
PARCO SCIENTIFIC COMPANY	Science Supplies	FQA119037	Discount from publisher's current list price for items not specified on bid 5% off website items Minimum order of \$75.00 to receive free shipping, otherwise student UPS shipping charges apply	PARCO SCIENTIFIC COMPANY P.O. BOX 851-599 WESTLAND, MI 48185 Phone: 877-592-3837 Fax: 877-592-3838 E-Mail: info@parcoscientific.com
PASSONS SPORTS & US GAMES / BSN BSN SPORTS	Athletic Supplies	3079149	Discount from publisher's current list price for items not specified on bid 10% with exceptions, see additional document	PASSONS SPORTS & US GAMES / BSN 12101 W. 126TH STREET JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112 E-Mail: passonshd@bnsports.com
	Physical Education Supplies	3079179-2018	Discount from publisher's current list price for items not specified on bid 10% WITH EXCEPTIONS TO BE SPECIFIED ON EXCEL FILE	PASSONS SPORTS & US GAMES / BSN 12101 W. 126TH STREET JENKINTOWN, PA 19046 Phone: 800-445-9446 Fax: 800-523-5112 E-Mail: passonshd@bnsports.com
PAXTON/PATERSON ILLC	Technology Supplies	B788024	Discount from publisher's current list price for items not specified on bid none.	PAXTON/PATERSON ILLC 4141 W. 126TH STREET ALST, IL 60803 Phone: 800-321-8444-2226 Fax: 708-594-1907 E-Mail: sales@paxton.com

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Vendor	Category	Bid Number	Bid Information	Contact
PC UNIVERSITY DISTRIBUTORS, INC. INC.	Audio Visual Supplies	9306	Discount from publisher's current list price for items not specified on bid: 5% University website catalog www.pcuniversity.com	PC UNIVERSITY DISTRIBUTORS, INC. 19 W. HAWTHORNE AVE. STE 521 VALLEY STREAM, NY 11580 Phone: 516-594-1500 Fax: 516-596-1515 E-Mail: randy@pcuniversity.com
PERFOLLE, INC.	Music	7313-1ED	Discount from publisher's current list price for items not specified on bid: 5% Including - * Standard items to be sent price plus shipping fee * Request Off-invoice discount; * Request Supreme Price * Request direct email/phone communication. Samples and other items. Refer to attached "Exceptions to Discount" page for details.	PERFOLLE, INC. P.O. BOX 12509 SALEM, OR 97309-0909 Phone: 800-449-3592 Fax: 888-724-6735 E-Mail: contact@perfolle.com
PIONEER MANUFACTURING COMPANY	Athletic Supplies	Enseco-2018	Discount from publisher's current list price for items not specified on bid: *Quantity discounts may apply*	PIONEER MANUFACTURING COMPANY 4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135 Phone: 800-877-1500 x 3222 Fax: 800-877-1511 E-Mail: dfoel@pioneerathletics.com
PITSCO EDUCATION	Elementary Science Supplies	718860	Discount from publisher's current list price for items not specified on bid: n/a	PITSCO EDUCATION P.O. BOX 1708 PITTSBURGH, KS 66762 Phone: 800-455-0686 Fax: 620-928-5377 E-Mail: wswanson@pitso.com

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Vendor	Bid Number	Bid Information	Contact Information
SCHOOL VEHICULAR/CHILD CRAFT 10% Furniture	7786657513	Discount from publisher's current list price for items not specified on bid. 20% Supply Items 10% Furniture See letter for additional details	SCHOOL SPECIALTY/CHILD CRAFT P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-3344 E-Mail: bschoolspecialty.com
SCHOOL SPECIALTY/SAX ARTS EDUCATION JUCATION	778655557	Discount from publisher's current list price for items not specified on bid. 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY/SAX ARTS EDUCATION P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-3344 E-Mail: bschoolspecialty.com
COLES FLOORSHE DUSTRIES	1011185F	Discount from publisher's current list price for items not specified on bid. N/A	COLES FLOORSHE INDUSTRIES P.O. BOX 303 PARANGDALL, NJ 07727 Phone: 862-681-4243 Fax: 862-681-5008 E-Mail: amiscot@colesfloorshe.com
EAR PRODUCTS COMPANY Musie	9258	Discount from publisher's current list price for items not specified on bid. 10% off regular (not sale) pricing at www.sharumusic.com . Discount does not apply to Sharum instrument rentals. Sharum and BabyBod items made in or furnished items, or best in class instruments. Free shipping on orders over \$20.00. \$5.00 shipping under \$20.00	SEAR PRODUCTS COMPANY 2465 SO. INDUSTRIAL HWY ANN ARBOR, MI 48104 Phone: 866-746-7261 Fax: 800-997-5723 E-Mail: schools@sharumusic.com
SHEFFIELD POTTERY, INC. Fine Art Supplies	NP1819	Discount from publisher's current list price for items not specified on bid. None	SHEFFIELD POTTERY, INC. SHEFFIELD, MA 01227 Phone: 888-542-2929 x 15 Fax: 888-542-2900 E-Mail: schools@sheffieldpottery.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
ORTSMAN'S	Athletic Supplies	9299	Discount from publisher's current list price for items not specified on bid: n/a	SPORTSMAN'S 829 HORNSEN STREET JOHNSTOWN, PA 15902 Phone 314-536-5518 Fax 814-536-7888 E-Mail: tennisportsman@aol.com
ATLAS BUSINESS VANTAGE	Office/Computer Supplies	REF-S8004	Discount from publisher's current list price for items not specified on bid: discounted as listed in publisher's catalog Discount for quantity minimum Discount for all others Samples: con	STAPLES BUSINESS ADVANTAGE HIT AURORA 2 777 S. SABLE BLVD. AURORA, IL 60002 Phone 866-506-3656 Fax 866-508-3939 E-Mail: EMailSales@staples.com
PER DUVER PUBLICATIONS	Special Needs	9334	Discount from publisher's current list price for items not specified on bid: None	SUPER DUVER PUBLICATIONS INC. P.O. BOX 24987 GREENVILLE, SC 29616-0487 Phone 800-477-8757 Fax 800-978-7579 E-Mail: e-purchases@superduper.com
AMERICAN DISCOVERY INC. dba AMERICAN EAGLE INC.	World Languages	ED-9305	Discount from publisher's current list price for items not specified on bid: N/A	TEACHERS DISCOVERY INC. dba AMERICAN EAGLE INC. 2741 FAIRBANK DRIVE AUBURN HILLS, MI 48326 Phone 800-832-2437 Fax 800-287-4509 E-Mail: orders@teachersdiscovery.com
EQUIPMENT, INC	Technology Supplies	9295	Discount from publisher's current list price for items not specified on bid: 2% OFF MSRP	EQUIPMENT, INC 7 NORDEN LANE HUNTINGTON STATION, NY 11746 Phone 877-455-9369 Fax 631-293-4951 E-Mail: sales@eqt.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Special Needs	9334-197E	Discount from publisher's current list prices for items not specified on bid; 20% Discount off of current list price. Not to be combined with sale prices, offer codes, internet specials or quantity breaks. Installation not included.	S&S WORLDWIDE, INC. 75 MILL STREET COLCHESTER, CT 06415 Phone: 800-642-7354 x2589 Fax: 800-565-6678 E-Mail: bids@swww.com
	Teaching Aids	9275-113	Discount from publisher's current list prices for items not specified on bid; 20% Discount not to be combined with sales prices, offer codes, internet specials or quantity breaks.	S&S WORLDWIDE, INC. 75 MILL STREET COLCHESTER, CT 06415 Phone: 800-642-7354 x2589 Fax: 800-566-6678 E-Mail: bids@swww.com
S.A.N.E.	Family / Consumer Science Supplies	7600	Discount from publisher's current list prices for items not specified on bid; 20% Discount off of current list price. Not to be combined with sale prices, offer codes, internet specials or quantity breaks.	S.A.N.E. 1417 LITTLE ROAD SUITE 1 MILFORD, OH 45133 Phone: 800-292-8673 Fax: 513-894-3100 E-Mail: sune@saneinfo.com
SARGENT WELCH / VWR International, LLC	Science Supplies	803078196 & 803078234	Discount from publisher's current list prices for items not specified on bid; 23% off current online catalog price. Discount excludes items with price capping in 9 cents. Those items are billed at list price.	SARGENT WELCH / VWR International, LLC PO BOX 29312 ROCHESTER, NY 14602-9012 Phone: 800-727-4368 Fax: 800-676-2540 E-Mail: argu@welch@vwr.com
SCHOOL HEALTH CORPORATION	Health and Trainer Supplies	3503318	Discount from publisher's current list prices for items not specified on bid; 10% discount for items not listed on the bid, standard exclusions apply	SCHOOL HEALTH CORPORATION 5600 APOLO DRIVE ROLLING MEADOWS, IL 60008 Phone: 866-322-3465 Fax: 800-235-1305 E-Mail: orders@polhealth.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
	Special Needs	3509342	Discount from publisher's current list prices for items not specified on bid: 10% discount for items not listed on bid. Standard exclusions apply.	6000 APOLLO DRIVE ROLLING MEADOWS, IL 60008 Phone: 866-332-5465 Fax: 800-235-1305 E-Mail: orders@schoolhealth.com
	Audio Visual Supplies	778651454	Discount from publisher's current list prices for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC./EDUCATIONAL ESSENTIALS ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 x 7540 Fax: 888-388-0344 E-Mail: bidsmotices@schoolspecialty.com
	General Classroom Supplies	778063263	Discount from publisher's current list prices for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE **SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC./EDUCATIONAL ESSENTIALS ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 x 7540 Fax: 888-388-0344 E-Mail: bidsmotices@schoolspecialty.com
	Physical Education Supplies	778852649	Discount from publisher's current list prices for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC./SPORTS ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-0344 E-Mail: bidsmotices@schoolspecialty.com
	Special Needs	7788666310	Discount from publisher's current list prices for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY/ABILITIES ORDER ENTRY P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-0344 E-Mail: bidsmotices@schoolspecialty.com
	SPECIALTY/ABILITIES			

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Vendor	Category	Bid Number	Bid Information	Contact Information
VALLEY LITHO SUPPLY CO.	Audio Visual Supplies	9306	Discount from publisher's current list price for items not specified on bid: 5% on bid: 5%	VALLEY LITHO SUPPLY CO. 8100 E. MAIN ST. PO BOX 531 Phone: 800-531-0867 X 1047 Fax: 800-531-0838 E-Mail: rob@valleylitho.com
VALLEY LITHO SUPPLY CO.	Photography Supplies	9454	Discount from publisher's current list price for items not specified on bid: 0% on bid: 0%	VALLEY LITHO SUPPLY CO. 1047 EASTGATE AVENUE ROCKY HILL, CT 06865 Phone: 800-531-0867 Fax: 800-531-0838 E-Mail: jmh@valleylitho.com
W.B. MASON CO., INC.	Copy/Duplicator Supplies	EDS-9461-NR04th	Discount from publisher's current list price for items not specified on bid: 20% discount from copy paper section of the Mason list price catalog on bid: 20% discount from the submitted W.B. Mason Catalog electronic catalog	W.B. MASON CO., INC. 535 SECACUS ROAD SECACUS, NY 07094 Phone: 800-926-2765 X 5432 Fax: 800-926-2765 X 5432 E-Mail: Christine.Beez@wbmason.com
	Classroom Supplies	EDS-NJ9234 Class	Discount from publisher's current list price for items not specified on bid: 51% discount from the submitted W.B. Mason Catalog electronic catalog	W.B. MASON CO., INC. 535 SECACUS ROAD SECACUS, NY 07094 Phone: 800-926-2765 X 5432 Fax: 800-926-2765 X 5432 E-Mail: Christine.Beez@wbmason.com
	Fine Art Supplies	EDS-NJ9271-FA	Discount from publisher's current list price for items not specified on bid: 20% discount from the W.B. Mason list price School Catalog	W.B. MASON CO., INC. 535 SECACUS ROAD SECACUS, NY 07094 Phone: 800-926-2765 X 5432 Fax: 800-926-2765 X 5432 E-Mail: Christine.Beez@wbmason.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
W.W. GRANGER, INC.	Classroom Supplies	4213845A	Items discount vary by the item level and category; discount cannot be accurately sequenced.	W.W. GRANGER, INC. 1001 RADLEY RD - GOVERNMENT CENTER SOUTH PLAINFIELD, NJ 07080 Phone: 847-753-5410 E-Mail: Gw@granger.com
WARD'S SCIENCE / VWR International, LLC	Elementary Science Grade Level Materials List	803080905	Discount from publisher's current list price for items not specified on bid: 18% Balance of line discount explained under separate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9102 Phone: 800-966-2560 X308047 Fax: 877-247-0176 E-Mail: vwr_sci@vwr.com
	Elementary Science Supplies	803080785	Discount from publisher's current list price for items not specified on bid: 18% Balance of line discount explained in separate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9102 Phone: 800-966-2560 X308047 Fax: 877-247-0176 E-Mail: vwr_sci@vwr.com
	Science Supplies	8030798369	Discount from publisher's current list price for items not specified on bid: 18% Balance of line discount explained under separate attachment	WARD'S SCIENCE / VWR International, LLC PO BOX 92912 ROCHESTER, NY 14692-9102 Phone: 800-966-2560 X308047 Fax: 877-247-0176 E-Mail: vwr_sci@vwr.com
WASHINGTON PROFESSIONAL SYSTEMS	Music	9398	Discount from publisher's current list price for items not specified on bid: None	WASHINGTON PROFESSIONAL SYSTEMS 11000 GREENBAY AVENUE WISCONSIN, WI 53002 Phone: 301-946-5941 Fax: 301-946-5941 E-Mail: bbs@chordvibes.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
THE BUREAU COMPANY, INC.	Classroom	9391	Discount from publisher's current list price for items not specified on bid: 5% DISCOUNT ON BUREAU ITEMS ONLY - SEE ATTACHED LETTER	THE BUREAU COMPANY, INC. 23 BARRETT AVE BOLTONVILLE, NY 11742 Phone: 800-545-5118 X 279 Fax: 800-545-5118 E-Mail: vsc@bureau.com
THE LIBRARY STORE, INC.	Library Supplies	NIEDS	Discount from publisher's current list price for items not specified on bid: 10-40% Main Catalog	THE LIBRARY STORE, INC. P.O. BOX 0964 TREMONT, IL 61568 Phone: 800-548-7204 Fax: 800-548-7204 E-Mail: customerservice@thelibrarystore.com
TOTAL VIDEO PRODUCTS, INC.	Audio Visual Supplies	DS EDS 9904 1004	Discount from publisher's current list price for items not specified on bid: 10% Minimum order quantity \$100.	TOTAL VIDEO PRODUCTS, INC. 414 SOUTHBATE COURT MCKEYTON, NY 08056 Phone: 856-62-7460 X 219 Fax: 856-62-7467 E-Mail: tmap@totalvideoproducts.com
TRI-STATE, LED	Classroom Supplies	TSN9330	Discount from publisher's current list price for items not specified on bid: 5% DISCOUNT FOR ALL BID CATALOG MANUFACTURERS	TRI-STATE, LED 245 MILL STREET 2nd floor GREENWICH, CT 06830 Phone: 203-613-3791 Fax: 203-613-3794 E-Mail: emmasc@tristateled.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
TRIARCO ARTS & CRAFTS, LLC	Fine Art Supplies	42288	Discount from publisher's current list price for items not specified on bid: 5% Items marked in red in our catalog will be applied to items not marked with a truck symbol in our catalog or online, are excluded from free shipping. These items are discounted and have shipping included in the bid.	TRIARCO ARTS & CRAFTS, LLC P.O. Box 465 POA AUSTIN, TX 78768 Phone: 800-293-5330 Fax: 877-727-9380 E-Mail: emmasc@triarco.com
TROXELL COMMUNICATIONS, INC.	Audio Visual Supplies	9306	Discount from publisher's current list price for items not specified on bid: 5% Standard Website Advantages	TROXELL COMMUNICATIONS, INC. 13844 ROUTE 38, #245 LUDLOW, NY 14096 Phone: 856-254-3774 Fax: 856-254-3778 E-Mail: frank.zimmerman@troxell.com
UNITED SALES USA CORP.	Classroom Supplies	USED9336	Discount from publisher's current list price for items not specified on bid: N/A	UNITED SALES USA CORP. 185 30th STREET BROOKLYN, NY 11232 Phone: 718-709-5900 X 130 Fax: 718-709-7705 E-Mail: jochman@usa.com
UNITED SUPPLY CORP.	Athletic Supplies	NTA1819	Discount from publisher's current list price for items not specified on bid: 5%	UNITED SUPPLY CORP. 700 S. 21ST STREET IRVINGTON, NJ 07111 Phone: 973-638-0300 E-Mail: bids@unitedsupplycorp.com
	Teaching Aids	NTA1819	Discount from publisher's current list price for items not specified on bid: 5%	UNITED SUPPLY CORP. 700 S. 21ST STREET IRVINGTON, NJ 07111 Phone: 973-638-0300 E-Mail: bids@unitedsupplycorp.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
CHOO SPECIALTY/CHILD-CRAFT	Teaching Aids	778857513	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY/CHILD-CRAFT P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-3224 E-Mail: bidawards@schoolspecialty.com
CHOO SPECIALTY/SAX ARTS EDUCATION	Fine Art Supplies	778855357	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY/SAX ARTS EDUCATION P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-3224 E-Mail: bidawards@schoolspecialty.com
COLES FLOORS&NE INDUSTRIES	Custodial Supplies	101188F	Discount from publisher's current list price for items not specified on bid: N/A	COLES FLOORS&NE INDUSTRIES P.O. BOX 2303 Piquette, MI 48677 Phone: 800-462-4225 Fax: 734-681-6108 E-Mail: subsals@colesfloorsandne.com
EAR PRODUCTS COMPANY	Music	9283	Discount from publisher's current list price for items not specified on bid: 10% off regular (not sale) pricing at www.sharminc.com. Discount does not apply to Standard Instrument mabe, Mentimeter stand cart, Things 4 Shings or Playfield items, table in or dismantled items, or best in class instruments. Free shipping charges on orders over \$20.00	EAR PRODUCTS COMPANY 2465 SO. INDUSTRIAL HWY ANN ARBOR, MI 48104 Phone: 866-762-7261 Fax: 800-997-8773 E-Mail: school@sharminc.com
HEFFIELD POTTERY, INC.	Fine Art Supplies	N11819	Discount from publisher's current list price for items not specified on bid: None	HEFFIELD POTTERY, INC. P.O. BOX 999 SHEFFIELD, MA 01257 Phone: 888-774-2329 x 15 Fax: 413-229-0200 E-Mail: schools@heffield-pottery.com

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Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
PORTSMAN'S	Audio Supplies	9299	Discount from publisher's current list price for items not specified on bid: N/A	SPORTSMAN'S 829 EDINER STREET JOHNSTOWN, PA 15902 Phone: 814-536-5318 Fax: 814-536-7868 E-Mail: transport@ed.com
STAPLES BUSINESS ADVANTAGE	Office/Computer Supplies	SFL58004	Discount from publisher's current list price for items not specified on bid: Discounted as listed in "Office Supplies Minimum Discounts" doc. All others Supplies.com	STAPLES BUSINESS ADVANTAGE ET AURORA 2 777 S. SABLE BLVD. AURORA, CO 80012 Phone: 866-508-1656 Fax: 866-508-3339 E-Mail: bidawards@staples.com
WERNER DUPER PUBLICATIONS INC.	Special Needs	9334	Discount from publisher's current list price for items not specified on bid: None	WERNER DUPER PUBLICATIONS INC. P.O. BOX 1497 GREENVILLE, SC 29615-2497 Phone: 800-277-8737 Fax: 903-978-7379 E-Mail: e-purchaseorders@sugardupercia.com
TEACHERS DISCOVERY INC. dba AMERICAN EAGLE INC.	World Languages	ED-9905	Discount from publisher's current list price for items not specified on bid: N/A	TEACHERS DISCOVERY INC. dba AMERICAN EAGLE INC. 2741 PALDAN DRIVE AUBURN HILLS, MI 48326 Phone: 800-832-2457 Fax: 800-387-4509 E-Mail: orders@teachersdiscovery.com
EQUIPMENT, INC	Technology Supplies	9295	Discount from publisher's current list price for items not specified on bid: 2% OFF MSRP	EQUIPMENT, INC TECHNOLOGY BIRMINGHAM STATION, NY 11746 Phone: 877-455-5569 Fax: 631-293-4951 E-Mail: sales@eq.com

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Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
S&S WORLDWIDE, INC.	Special Needs	9234-197E	Discount from publisher's current list price for items not specified on bid: 20% Discount off of combined with sale price offer codes, internet specials or quantity breaks. Installation not included.	75 MILL STREET COLCHESTER, CT 06415 Phone: 800-566-6678 Fax: 800-566-6678 E-Mail: bids@sww.com
S&S WORLDWIDE, INC.	Teaching Aids	9275-13	Discount from publisher's current list price for items not specified on bid: 20% Discount not to be combined with sales prices, offer codes, internet specials or quantity breaks.	75 MILL STREET COLCHESTER, CT 06415 Phone: 800-566-6678 Fax: 800-566-6678 E-Mail: bids@sww.com
S&S WORLDWIDE, INC.	Family / Consumer Science Supplies	7600	Discount from publisher's current list price for items not specified on bid: 20% Discount not to be combined with sales prices, offer codes, internet specials or quantity breaks.	2275 MILLVILLE ROAD SUITE 1 BAMMORA, DE 19015 Phone: 800-566-6678 Fax: 800-566-6678 E-Mail: bids@sww.com
SARGENT WELCH / VWR International, LLC	Science Supplies	800798136 & 800798334	Discount from publisher's current list price for items not specified on bid: 33% off current online catalog price. Discount excludes items with price ending in 9 cents. Those items are billed at list price.	SARGENT WELCH / VWR International, LLC P.O. BOX 9212 ROCHESTER, NY 14622-9012 Phone: 800-727-4368 Fax: 800-476-2540 E-Mail: sargentwelch@vwr.com
SCHOOL HEALTH CORPORATION	Health and Trainer Supplies	3503318	Discount from publisher's current list price for items not specified on bid: 10% discount for items not listed on the bid, amount exclusive apply	SCHOOL HEALTH CORPORATION 560 APOLLO DRIVE ROLLING MEADOWS, IL 60008 Phone: 866-323-5465 Fax: 866-323-5465 E-Mail: orders@schoolehealth.com

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Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Bid Number	Bid Information	Contact Information
SCHOOL HEALTH CORPORATION	Special Needs	3503342	Discount from publisher's current list price for items not specified on bid: 10% discount for items not listed on bid. Standard exclusions apply.	SCHOOL HEALTH CORPORATION 560 APOLLO DRIVE ROLLING MEADOWS, IL 60008 Phone: 866-323-5465 Fax: 800-253-1305 E-Mail: orders@schoolehealth.com
SCHOOL SPECIALTY, INC. / EDU ESSENTIALS	Audio Visual Supplies	7788681434	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. / EDU ESSENTIALS P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 x 7540 Fax: 888-388-3224 E-Mail: bidawards@schoolspecialty.com
SCHOOL SPECIALTY, INC. / EDU ESSENTIALS	General Classroom Supplies	7782065249	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC. / EDU ESSENTIALS P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 x 7540 Fax: 888-388-3224 E-Mail: bidawards@schoolspecialty.com
SCHOOL SPECIALTY, INC./ESSENTIALS INCORPORATE	Physical Education Supplies	778855349	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY, INC./ESSENTIALS P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-3224 E-Mail: bidawards@schoolspecialty.com
SCHOOL SPECIALTY/ABILITIES	Special Needs	7788660310	Discount from publisher's current list price for items not specified on bid: 20% SUPPLY ITEMS 10% FURNITURE SEE LETTER FOR ADDITIONAL DETAILS	SCHOOL SPECIALTY/ABILITIES P.O. BOX 1579 APPLETON, WI 54912-1579 Phone: 888-388-3224 Fax: 888-388-3224 E-Mail: bidawards@schoolspecialty.com

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Awarded Vendors

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Vendor	Category	Bid Number	Bid Information	Contact Information
VALIANT NATIONAL / ALLTEC	Audio Visual Supplies	94306	Discount from publisher's current list price for items not specified on bid: 5%	VALIANT NATIONAL / ALLTEC 80 LITTLE FALLS ROAD FAIRFIELD, NJ 07004 Phone: 800-631-0867 X 1047 Fax: 800-453-6538 E-Mail: valn@valnations.com
VALLEY LITHO SUPPLY CO.	Photography Supplies	9454	Discount from publisher's current list price for items not specified on bid: 0%	VALLEY LITHO SUPPLY CO. 1047 HAUGEN AVENUE RICE LAKE, WI 54868 Phone: 800-826-6781 Fax: 800-862-5924 E-Mail: jim@valleylitho.com
W.B. MASON CO., INC.	Copy/Duplicator Supplies	EDS-9461-NUNorth	Discount from publisher's current list price for items not specified on bid: 20% discount from copy paper section of the Mason list price catalog	W.B. MASON CO., INC. 535 SECAUCUS ROAD SECAUCUS, NJ 07094 Phone: 888-926-2766 x 5432 Fax: 877-546-5291 E-Mail: Christopher.Bice@wbmason.com
	Custodial Supplies	EDS-N769336 Cur. 101118	Discount from publisher's current list price for items not specified on bid: 51% discount from the substituted W.B. Mason Custodial electronic catalog	W.B. MASON CO., INC. 535 SECAUCUS ROAD SECAUCUS, NJ 07094 Phone: 888-926-2766 x 5432 Fax: 877-546-5291 E-Mail: Christopher.Bice@wbmason.com
	Fine Art Supplies	EDS-N069271-FA	Discount from publisher's current list price for items not specified on bid: 20% discount from the W.B. Mason list price Sheet Catalog	W.B. MASON CO., INC. 535 SECAUCUS ROAD SECAUCUS, NJ 07094 Phone: 888-926-2766 x 5452 Fax: 877-546-5291 E-Mail: Christopher.Bice@wbmason.com

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Awarded Vendors

Filtered by: < All Vendors > and < All Categories >

Vendor	Category	Item Number	Bid Information	Contact Information
W.W. GRANGER, INC.	Custodial Supplies	42138/45a	Item discounts vary by the item level and company discount cannot be accurately captured.	W.W. GRANGER, INC. 401 RADLEY RD - GOVERNMENT CALL CENTER SOUTH AVENUE, NJ 07380 Phone: 800-755-5416 E-Mail: G@NT@gw-inc.com
WARD'S SCIENCE / VWR International, LLC	Elementary Science Grade Level Materials List	803080906	Discount from publisher's current list price for items not specified on bid: 18% Balance of line discount explained under separate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 59912 ROCHESTER, NY 14692-9102 Phone: 800-960-2660 x308047 Fax: 877-247-0176 E-Mail: vwr_scihidist@vwr.com
Elementary Science Supplies		803080785	Discount from publisher's current list price for items not specified on bid: 18% Balance of line discount explained in separate cover	WARD'S SCIENCE / VWR International, LLC PO BOX 59912 ROCHESTER, NY 14692-9102 Phone: 800-960-2660 x308047 Fax: 877-247-0176 E-Mail: vwr_scihidist@vwr.com
Science Supplies		803079659	Discount from publisher's current list price for items not specified on bid: 18% Balance of line discount items explained on separate statement	WARD'S SCIENCE / VWR International, LLC PO BOX 59912 ROCHESTER, NY 14692-9102 Phone: 800-960-2660 x308047 Fax: 877-247-0176 E-Mail: vwr_scihidist@vwr.com
WASHINGTON PROFESSIONAL SYSTEMS	Misc	9298	Discount from publisher's current list price for items not specified on bid: None	WASHINGTON PROFESSIONAL SYSTEMS 11242 GRANDVIEW AVENUE WILMINGTON, MD 20692 Phone: 301-946-4860 Fax: 301-946-5241 E-Mail: bid@washington.com

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Vendor	Category	Bid Number	Bid Information	Contact Information
THE BURMAX COMPANY, INC.	Consulting	9291	Discount from publisher's current list price for items not specified on bid: 5% DISCOUNT FOR BURMAX ITEMS ONLY. SEE ATTACHED LETTER.	THE BURMAX COMPANY, INC. 28 BARRETT AVE. ROCKY HILL, CT 06866 Phone: 800-446-5118 X 279 Fax: 861-289-7590 E-Mail: v.schultz@burmax.com
THE LIBRARY STORE, INC.	Library Supplies	NIEDS	Discount from publisher's current list price for items not specified on bid: 10-20% Main Catalog	THE LIBRARY STORE, INC. 301 E. SOUTH STREET P.O. BOX 0964 TREMONT, IL 61568 Phone: 800-548-7204 Fax: 800-320-7705 E-Mail: customerservice@thelibrarystore.com
TOTAL VIDEO PRODUCTS, INC.	Audio Visual Supplies	DS EDS 6906 1004	Discount from publisher's current list price for items not specified on bid: 10% Minimum order quantity \$100.	TOTAL VIDEO PRODUCTS, INC. 414 SCOUTGATE COURT MICKLETON, NJ 08056 Phone: 856-623-7400 X 219 Fax: 856-622-4747 E-Mail: hvace@totalvideoproducts.com
TEX STATE LED	Cardinal Supplies	TSNV9290	Discount from publisher's current list price for items not specified on bid: 5% DISCOUNT FOR ALL BID CATALOG MANUFACTURERS	TEX STATE LED 235 WALL STREET GREENWICH, CT 06830 Phone: 203-413-8791 Fax: 203-413-5794 E-Mail: catalysts@texstateled.com

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MADE IN GERMANY

Awarded Vendors

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Vendor	Category	Bid Number	Bid Information	Contact Information
TRACOCO ARTS & CRAFTS, LLC	Fine Art Supplies	42288	Discount from publisher's current list prices for items not specified on bid: 15% Discount on prices marked with a truck symbol in Tracoco catalog. Free freight will be applied to items not marked with a truck symbol. Items marked with a truck symbol in our catalog or online, are excluded from free shipping. These items are discounted and have shipping included in the price.	TRACOCO ARTS & CRAFTS, LLC P.O. Box 463 Fort Allen, WI 53538 Phone: 718-709-5900 Fax: 718-709-5900 E-Mail: bids@unitedsupplycorp.com
TRAXELL COMMUNICATIONS, INC.	Audio Visual Supplies	9936	Discount from publisher's current list prices for items not specified on bid: 15.70% off list price. Standard Website Advantages	TRAXELL COMMUNICATIONS, INC. P.O. Box 123, #28 LUDWIGSTON, NJ 07111 Phone: 856-254-3754 Fax: 856-254-3778 E-Mail: frank.cremat@trax.com
UNITED SALES USA CORP.	Custodial Supplies	USED9336	Discount from publisher's current list prices for items not specified on bid: N/A	UNITED SALES USA CORP. 185 30th STREET BROOKLYN, NY 11222 Phone: 718-709-5900 X 130 Fax: 718-709-5778 E-Mail: joshua@usa.com
UNITED SUPPLY CORP.	Ablette Supplies	NTA51819	Discount from publisher's current list prices for items not specified on bid: 5%	UNITED SUPPLY CORP. 700 S. 21ST STREET IRVINGTON, NJ 07111 Fax: 718-492-0304 E-Mail: bids@unitedsupplycorp.com
	Teaching Aids	NTA1819	Discount from publisher's current list prices for items not specified on bid: 3%	UNITED SUPPLY CORP. 700 S. 21ST STREET IRVINGTON, NJ 07111 Fax: 718-492-0304 E-Mail: bids@unitedsupplycorp.com

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Awarded Vendors

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Vendor	Category	Bid Number	Bid Information	Contact Information
WENGER CORPORATION	Misc	928	Discount from publisher's current list price for items not specified on bid: 0%	WENGER CORPORATION 535 PARK DRIVE OWATONNA, MN 55060 Phone: 952-835-4895 Fax: 952-835-4883 E-Mail: Robert.McMullen@wengercorp.com
WINNING TEAMS BY NISSEL, LLC	Athletic Supplies	932	Discount from publisher's current list price for items not specified on bid: 10%	WINNING TEAMS BY NISSEL, LLC 1 SURREY LANE FLEMINGTON, NJ 08822 Phone: 908-806-8827 Fax: 908-782-1245 E-Mail: cn@gowinningteams.com
	Health and Trainer Supplies	931	Discount from publisher's current list price for items not specified on bid: 10%	WINNING TEAMS BY NISSEL, LLC 1 SURREY LANE FLEMINGTON, NJ 08822 Phone: 908-806-8827 Fax: 908-782-1245 E-Mail: cn@gowinningteams.com
	Physical Education Supplies	930	Discount from publisher's current list price for items not specified on bid: 10%	WINNING TEAMS BY NISSEL, LLC 1 SURREY LANE FLEMINGTON, NJ 08822 Phone: 908-806-8827 Fax: 908-782-1245 E-Mail: cn@gowinningteams.com

MSTRP Athletic

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MSRP Manufacturers and Product Lines Award Summary

MSRP Athletic

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MSRP Athletic

UNITED # 8974 RE: Airtel to: Wednesday, Jul 19, 2017. DATE: Friday, 7/20/2017 10:41 AM Manufacturer / Product Line / Delivery Order#	RE: Airtel to: Thursday, Aug 10, 2017 DATE: Friday, 8/11/2017 10:41 AM Manufacturer / Product Line / Delivery Order#
INSIDE DELIVERY 0.01+ 25 % Mark Down	INSIDE DELIVERY 0.01+ 25 % Mark Down
FLATIRON DELIVERY 0.01+ 35 % Mark Down	FLATIRON DELIVERY 0.01+ 41 % Mark Down
ADAMS ALL INSIDE DELIVERY 0.01+ 25 % Mark Down	ADAMS ALL INSIDE DELIVERY 0.01+ 25 % Mark Down
ADAMS 20 BUNTING LANE PEWACK PA 19018-0251 Vendor Contact: Thomas M. Keating Vendor Contact Phone: 800-341-4008 x 1213 Vendor Contact Fax: 510-625-1500 Vendor Contact Email: tkeating@unemployment.com Comments: Will Charge 10% Return and Restocking Fee.	ADAMS 20 BUNTING LANE PEWACK PA 19018-0251 Vendor Contact: Thomas M. Keating Vendor Contact Phone: 800-341-4008 x 1213 Vendor Contact Fax: 510-625-1500 Vendor Contact Email: tkeating@unemployment.com Comments: Will Charge 10% Return and Restocking Fee.
ADAMS 75 MASSA TEAM OUTRIGERS, INC. 75 MASSA TERMINAL ROAD NEW ESTATE PARK, NY 11040 Vendor Bid Number: 88174383P Vendor Contact: Robert Trivelpiece Vendor Contact Phone: 516-750-7214 Vendor Contact Fax: 646-555-4197 Vendor Contact Email: rtrivelpiece@massaflitters.com Comments: Will Not Charge Return and Restocking Fee.	ADAMS 75 MASSA TEAM OUTRIGERS, INC. 75 MASSA TERMINAL ROAD NEW ESTATE PARK, NY 11040 Vendor Bid Number: 88174383P Vendor Contact: Robert Trivelpiece Vendor Contact Phone: 516-750-7214 Vendor Contact Fax: 646-555-4197 Vendor Contact Email: rtrivelpiece@massaflitters.com Comments: Will Not Charge Return and Restocking Fee.

MSRP Manufacturers and Product Lines Award Summary

MSRP Athletic

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WED F 213 T 213 T Manufacture / Production / Dispatch / Options	Wednesday Jul 19, 2006 Thursday Jul 20, 2006 Friday Sunday Dec 17, 2012 Information / Printer	B/E Awarded: Thursday Aug 10, 2017 POST DELIVERY FROM: BSN SPORTS BSN SPORTS P.O. BOX 66076 DALLAS, TX 75266-0776 Vendor Bid Number: 8574 Vendor Contact: Matthew LeBlanc Vendor Contact Email: BL1475-3532-3586 Vendor Contact Phone: 817-475-1592 Vendor Website: www.bsnsports.com Comments: Will Change 20% Return and Reimbursing Est.
HUGH 5 ALL INSIDE DELIVERY 0.01*	36 % Mark Down	
PLATFORM DELIVERY 0.01*	36 % Mark Down	

FOLLOWLAY SPORTSWEAR, INC.		
ALL INSIDER DELIVERY	0.0+	22 % Mark Down
FLATIRON DELIVERY	0.0+	52 % Mark Down
BASEBALL SPORTS & US GAMES / TEN SPORTS		
P.O. BOX 49		
JENKINTOWN, PA. 19046		
Vendor Big Number: 307379		
Vendor Contact Name: 800-426-9446		
Vendor Contact Fax: 800-525-5112		
Vendor Contact Email: patasmith@baseball.com		
Comments: Will Not Change Return and Accrediting		
Comments:		

MACGREGOR	PLASONS SPORTS & US GAMES / TEN SPORTS
ALL IN	P.O. BOX 49
INSIDE DELIVERY	IRVINGTOWN, PA 19146
0.0+	Vendor Bid Number: 3077979
PLATONUM DELIVERY	Vendor Contact Fax: 800-445-5446
0.0+	Vendor Contact Phone: 800-525-5112
	Vendor Contact Email: prospectbid@tenports.com
	Comments: Will Not Change Price and Rescheduling Fee.

[illegible]

MAVERICK LA CROSSE ALL INSIDE DELIVERY 0.0+	25 % Mark Down 0.0+	PASSIONS SPORTS & US GAMES / BEN SPORTS P.O. BOX 49 JENKINTOWN, PA. 19046 Vendor Contact Name: Ben Sports Vendor Contact Phone: 800-445-9446 Vendor Contact Fax: 800-593-5112 Vendor Contact Email: passembro@benpss.com Comments: Will Not Change Name List According To
PLATONUM DELIVERY 0.0+	25 % Mark Down 0.0+	

MCDAYD	INSIDE DELIVERY	26 % Mark Down	PORT HARRISON SPORTS/RAIN FOREST RNN SPORTS
	0014		P.O. BOX 660176 DALLAS, TX 75266-0176
PLATFORM DELIVERY	0015	26 % Mark Down	Vendor Bld Number 8574 Vendor Contact: Matthew L@Ntipe
			Vendor Contact: Phone 631-475-5232 x306 Vendor Contact: Fax 631-475-5232 Vendor Email: mlinette@reguldeflights.com Comments: Will Charge 20% Admin and Restocking Fee.

EOS Bid #: 874
 Bid Attached: Wednesday July 19, 2017
 Bid Due: Wednesday July 26, 2017
 Bid Open: Wednesday July 26, 2017
 Bid Closes: Wednesday July 26, 2017
 Bidder's Product Line: Delivery Options
 Vendor Information / Pricing
 30 BUNTING LANE
 FARMCO, PA. 19018-0251
 Vendor Bid Number: 8274
 Vendor Contact: Thomas M. Keating
 Vendor Contact Phone: 800-541-4068 x 1213
 Vendor Contact Email: thomas.keating@farmco.com
 Vendor Contact Email: thomas.keating@buntingproducts.com
 Comments: Will Change 10% Return and Restocking Fee.

ALL	INSURE DELIVERY	25 % Mark Down	P.O. BOX 560176	DALLAS, TX 75266-0176	CONFESSION SPORTS / JEN SPORTS
U.S. & CAN.	U.S. & CAN.	25 % Mark Down	Vendor Ref Number: 8774	Vendor Contact Name: Jennifer Nigro	
FLAT RATE DELIVERY	FLAT RATE DELIVERY	25 % Mark Down	Vendor Contact Phone: (31-472-5522-2506	Vendor Contact Fax: (31-472-5522-2506	
U.S. & CAN.	U.S. & CAN.	25 % Mark Down	Vendor Contact Email: jennifer.nigro@jenforsports.com	Vendor Contact Email: jennifer.nigro@jenforsports.com	
			Comments: Will Charge 20% Admin and Accounting Fee.		

DOLPHIN SWIM	
ALL INSIDE DELIVERY	
BNB SPORTS	26 % Mark Down
P.O. BOX 60176	0.01+
DALLAS, TX 75266-0176	
PLAYSTATION DELIVERY	
Vander Coatsman Longtop	26 % Mark Down
Vander Coatsman Longtop	0.01+
Vander Contact Fax: (31-472-5522-2365	
Vander Contact Fax: (31-472-2592	
www.vandercoatsmanlongtop.com	
Comments: Will Charge 20% Return and Restocking Fee.	

US Rfid #: 8574	Bid Awarded: Thursday Aug 10, 2017
Ad Advertiser: Wednesday, Jul 19, 2017	
Advertiser/Product Line/Desc 01: 2MT thru Sunday Dec 01, 2019	
Advertiser/Product Line / Delivery Option(s)	Vender Information / Pricing
DYNAMIC TEAM SPORTS	POR DEFENSE SPORTS / BEN SPORIS
ALL	BEN SPORIS
INSIDE DELIVERY	P.O. BOX 660176
60+*	DALLAS, TX 75266-8176
FLATFORM DELIVERY	Vender Bid Number: 8574
60+*	Vender Contact Matthew L NLRNP
	Vender Contact Phone: 214-541-2222
	Vender Contact Email: mnlrnp@att.net
	Comments Will Charge 10% Return and Restocking Fee.

FALCON GEAR SPORTS	FALSTON'S SPORTS & HIS GAMES / BEN SPORTS
ALL	P.O. BOX 49
INSIDE DELIVERY	NORWICH, PA. 17846
0.0+	VENDOR CONTACT ADAM RIVIN
FLAT-OUT DELIVERY	VENDOR CONTACT ADAM RIVIN
0.0+	VENDOR CONTACT FEE \$30.45-45.9446
FLAT-OUT	VENDOR CONTACT FEE \$30.525-51.12
0.0+	WEBSITE: WWW.FALCONGEARSPORTS.COM
	WEBSITE: WWW.BENSPORTS.COM
	CUSTOMER: WILL NOT CANCEL! REQUEST REPLYING
	FEE:

AMERICAN CRAFT	PASTORS' SPORTS & ITS GAMES / BEN SPORTS
ALL	P.O. BOX 40
ANNUAL DELIVERY	IRVINGTOWN, PA 15046
0.04	Vendor Bid Number: 3077379
10 % Mark Down	Vendor Contact Person: Adam Riebel
PLAQUEFORM DELIVERY	Vendor Contact Phone: 412-684-6446
0.04	Vendor Contact Email: adam@ben.sports.com
	Vendor Contact Email: pastorsbid@ben.sports.com
	Comments: Will Not Change Return and Restocking Fee.

1st 874	
Bid Advertised: Wednesday Jul 19, 2017	
Bid Advertised: Thursday Aug 10, 2017	
Bid Effective From: Friday Dec 01, 2017 thru Sunday Dec 01, 2019	
Manufacturer / Product Line / Delivery Option(s)	
Vendor Information / Pricing	
PORT JEFFERSON SPORTS / BSN SPORTS	
ALL	
INSIDE DELIVERY	26 % Mark Down
0.01+	
PLATFORM DELIVERY	26 % Mark Down
0.01+	
Comments: Will Charge 20% Return and Restocking Fee.	

PASON'S SPORTS & US GAMES / BSN SPORTS	
P.O. BOX 49	
JENKINTOWN, PA. 19046	
Vendor Bid Number: 307759	
Vendor Contact: Adam Klein	
Vendor Contact Phone: 800-445-9446	
Vendor Contact Fax: 800-523-5112	
Vendor Contact Email: yatesbid@paspports.com	
Comments: Will Not Charge Return and Restocking Fee.	

TACHIKARA	
30 RUTING LANE	
PRIMOS, PA. 19018-0251	
Vendor Bid Number: 874	
Vendor Contact: Thomas M. Keating	
Vendor Contact Phone: 800-541-4008 x 1213	
Vendor Contact Fax: 610-623-1300	
Vendor Contact Email: tkeating@uniparts.com	
Comments: Will Charge 10% Return and Restocking Fee.	

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MSRP Manufacturers and Product Lines Award Summary

MSRP Athletic

1st 874	
Bid Advertised: Wednesday Jul 19, 2017	
Bid Advertised: Thursday Aug 10, 2017	
Bid Effective From: Friday Dec 01, 2017 thru Sunday Dec 01, 2019	
Manufacturer / Product Line / Delivery Option(s)	
Vendor Information / Pricing	
THE GAME	
ALL	
INSIDE DELIVERY	30 % Mark Down
0.01+	
Comments: Will Charge 10% Return and Restocking Fee.	

TWIN CITY	
PORT JEFFERSON SPORTS / BSN SPORTS	
P.O. BOX 660176	
DALLAS, TX 75266-0176	
Vendor Bid Number: 874	
Vendor Contact: Matthew LeNigro	
Vendor Contact Phone: 631-473-5322 x306	
Vendor Contact Fax: 631-473-2392	
Vendor Contact Email: matthew@portjeffports.com	
Comments: Will Charge 20% Return and Restocking Fee.	

TYR	
PORT JEFFERSON SPORTS / BSN SPORTS	
P.O. BOX 660176	
DALLAS, TX 75266-0176	
Vendor Bid Number: 874	
Vendor Contact: Matthew LeNigro	
Vendor Contact Phone: 631-473-5322 x306	
Vendor Contact Fax: 631-473-2392	
Vendor Contact Email: matthew@portjeffports.com	
Comments: Will Charge 20% Return and Restocking Fee.	

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1st 874	
Bid Advertised: Wednesday Jul 19, 2017	
Bid Advertised: Thursday Aug 10, 2017	
Bid Effective From: Friday Dec 01, 2017 thru Sunday Dec 01, 2019	
Manufacturer / Product Line / Delivery Option(s)	
Vendor Information / Pricing	
RICHARDSON CAP COMPANY	
ALL	
INSIDE DELIVERY	41 % Mark Down
0.01+	
PLATFORM DELIVERY	41 % Mark Down
0.01+	
Comments: Will Charge 20% Return and Restocking Fee.	

PASON'S SPORTS & US GAMES / BSN SPORTS	
P.O. BOX 49	
JENKINTOWN, PA. 19046	
Vendor Bid Number: 307759	
Vendor Contact: Adam Klein	
Vendor Contact Phone: 800-445-9446	
Vendor Contact Fax: 800-523-5112	
Vendor Contact Email: yatesbid@paspports.com	
Comments: Will Not Charge Return and Restocking Fee.	

SANTAR: PORT AUTHORITY	
PORT JEFFERSON SPORTS / BSN SPORTS	
P.O. BOX 660176	
DALLAS, TX 75266-0176	
Vendor Bid Number: 874	
Vendor Contact: Matthew LeNigro	
Vendor Contact Phone: 631-473-5322 x306	
Vendor Contact Fax: 631-473-2392	
Vendor Contact Email: matthew@portjeffports.com	
Comments: Will Charge 20% Return and Restocking Fee.	

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MSRP Manufacturers and Product Lines Award Summary

MSRP Athletic

1st 874	
Bid Advertised: Wednesday Jul 19, 2017	
Bid Advertised: Thursday Aug 10, 2017	
Bid Effective From: Friday Dec 01, 2017 thru Sunday Dec 01, 2019	
Manufacturer / Product Line / Delivery Option(s)	
Vendor Information / Pricing	
SCHUTT	
ALL	
INSIDE DELIVERY	15 % Mark Down
0.01+	
Comments: Will Charge 10% Return and Restocking Fee.	

SPALDING	
PORT JEFFERSON SPORTS / BSN SPORTS	
P.O. BOX 660176	
DALLAS, TX 75266-0176	
Vendor Bid Number: 874	
Vendor Contact: Matthew LeNigro	
Vendor Contact Phone: 631-473-5322 x306	
Vendor Contact Fax: 631-473-2392	
Vendor Contact Email: matthew@portjeffports.com	
Comments: Will Charge 20% Return and Restocking Fee.	

SPEDCO	
PORT JEFFERSON SPORTS / BSN SPORTS	
P.O. BOX 660176	
DALLAS, TX 75266-0176	
Vendor Bid Number: 874	
Vendor Contact: Matthew LeNigro	
Vendor Contact Phone: 631-473-5322 x306	
Vendor Contact Fax: 631-473-2392	
Vendor Contact Email: matthew@portjeffports.com	
Comments: Will Charge 20% Return and Restocking Fee.	

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EDS Bid #: 8574	Bid Advertised: Wednesday Jul 19, 2017	Bid Awarded: Thursday Aug 10, 2017
Manufacturer / Product Line / Delivery Options	Bid Effective From: Friday Dec 01, 2017 thru Sunday Dec 01, 2019	Vendor Information / Pricing
UNDERARMOR	PASSON'S SPORTS & US GAMES / BSN SPORTS	P.O. BOX 49
ALL	JENKINTOWN, PA 19046	Vendor Bid Number: 3077579
INSIDE DELIVERY	42 % Mark Down	Vendor Contact: Adam Rhein
0.01+		Vendor Contact Phone: 800-445-9446
PLATFORM DELIVERY	42 % Mark Down	Vendor Contact Fax: 800-522-5112
0.01+		Vendor Contact Email: passonshd@bssports.com
		Comments: Will Not Charge Return and Restocking Fee.

UNDERARMOUR LACROSSE EQUIPMENT	PASSON'S SPORTS & US GAMES / BSN SPORTS
ALL	P.O. BOX 49
INSIDE DELIVERY	JENKINTOWN, PA 19046
0.01+	Vendor Bid Number: 3077579
PLATFORM DELIVERY	Vendor Contact: Adam Rhein
0.01+	Vendor Contact Phone: 800-445-9446
	Vendor Contact Fax: 800-522-5112
	Vendor Contact Email: passonshd@bssports.com
	Comments: Will Not Charge Return and Restocking Fee.

US GAMES	PASSON'S SPORTS & US GAMES / BSN SPORTS
ALL	P.O. BOX 49
INSIDE DELIVERY	JENKINTOWN, PA 19046
0.01+	Vendor Bid Number: 3077579
PLATFORM DELIVERY	Vendor Contact: Adam Rhein
0.01+	Vendor Contact Phone: 800-445-9446
	Vendor Contact Fax: 800-522-5112
	Vendor Contact Email: passonshd@bssports.com
	Comments: Will Not Charge Return and Restocking Fee.

MSRP Manufacturers and Product Lines Award Summary

MSRP Athletic

EDS Bid #: 8574	Bid Advertised: Wednesday Jul 19, 2017	Bid Awarded: Thursday Aug 10, 2017
Manufacturer / Product Line / Delivery Options	Bid Effective From: Friday Dec 01, 2017 thru Sunday Dec 01, 2019	Vendor Information / Pricing
VOIT	PASSON'S SPORTS & US GAMES / BSN SPORTS	P.O. BOX 49
ALL	JENKINTOWN, PA 19046	Vendor Bid Number: 3077579
INSIDE DELIVERY	10 % Mark Down	Vendor Contact: Adam Rhein
0.01+		Vendor Contact Phone: 800-445-9446
PLATFORM DELIVERY	10 % Mark Down	Vendor Contact Fax: 800-522-5112
0.01+		Vendor Contact Email: passonshd@bssports.com
		Comments: Will Not Charge Return and Restocking Fee.

WARRIOR	AMERCO
ALL	30 HUNTING LANE
INSIDE DELIVERY	PRIMOS, PA 19018-0251
0.01+	Vendor Bid Number: 8574
	Vendor Contact: Thomas M. Keating
	Vendor Contact Phone: 800-541-4006 x 1213
	Vendor Contact Fax: 818-525-1300
	Vendor Contact Email: tkeating@amerco.com
	Comments: Will Charge 15% Return and Restocking Fee.

WILSON	PASSON'S SPORTS & US GAMES / BSN SPORTS
ALL	P.O. BOX 49
INSIDE DELIVERY	JENKINTOWN, PA 19046
0.01+	Vendor Bid Number: 3077579
PLATFORM DELIVERY	Vendor Contact: Adam Rhein
0.01+	Vendor Contact Phone: 800-445-9446
	Vendor Contact Fax: 800-522-5112
	Vendor Contact Email: passonshd@bssports.com
	Comments: Will Not Charge Return and Restocking Fee.

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Summary of Contract Awards and Unit Prices

Asbestos Abatement and Removal - Package #42			
Bergen County			
Bid # 824 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017			
Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	Rate
Primary	ACADEMY CONSTRUCTION, INC. John Getchell 205 ROUTE 46 W. SUITE 14 TOWSON, NJ 07512 Phone: 973-832-4244 Fax: 973-832-4243 E-Mail: info@academyconstruction.net	Services Removal of Floor Tiles (Up to 50 Square Feet) Removal of Floor Tiles & Associated Mastic Removal of Floor Tiles (More than 50 Square Feet) Removal of Floor Tiles & Associated Mastic Removal of Floor Tiles & Associated Mastic Removal of Pipe Insulation Removal of Boiler Insulation & Associated Removal of Miscellaneous Asbestos Containing Mobilization Charge	\$1.55 /Sq Ft \$2.50 /Sq Ft \$3.50 /Sq Ft \$4.15 /Sq Ft \$7.00 /Lb Ft \$9.00 /Sq Ft \$10.00 /Sq Ft \$50.00 Per Job
Secondary	HAZMAT DIAGNOSTIC LLC Dany Nurnovski 16 GLENWILD AVENUE BLOOMINGDALE NJ 07403 Phone: 973-928-3995 Fax: 973-928-3994 E-Mail: hazmat@aol.com	Services Removal of Floor Tiles (Up to 50 Square Feet) Removal of Floor Tiles & Associated Mastic Removal of Floor Tiles (More than 50 Square Feet) Removal of Floor Tiles & Associated Mastic Removal of Pipe Insulation Removal of Boiler Insulation & Associated Removal of Miscellaneous Asbestos Containing Mobilization Charge	Rate \$2.50 /Sq Ft \$3.50 /Sq Ft \$2.50 /Sq Ft \$5.00 /Sq Ft \$12.00 /Lb Ft \$12.00 /Sq Ft \$12.00 /Sq Ft \$50.00 Per Job

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Automatic Temperature Controls Services and Repair - Package #3			
Bergen County			
Bid # 7914 was Advertised on Aug 26, 2015 and Opened on Jul 07, 2016			
Bid is Effective from Dec 01, 2016 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	Rate
Primary	AME, INC. Amit Patel 1275 BLOOMFIELD AVENUE BLDG 2 suite 17B FAIRFIELD, NJ 07004 Phone: 973-884-4100 Fax: 973-884-4103 E-Mail: amit@ame-inc.com	Services ATC Technician Regular Time Hours Percentage of Johnson Controls List Price Percentage of Honeywell List Price Percentage of Powersystems List Price Percentage of Invenys List Price Other Manufacturer Percentage of Other Manufacturer List Price Other Manufacturer Percentage of Other Manufacturer List Price 1. WESLEY 2. GLENN CRAFT 3. 4. KEITH	\$120.00 Per Hour 0.3800 0.3800 0.3800 0.3800 10.00 % Markup 0.00 % Markup MARK KELLY WESLEY GLENN CRAFT KEITH
Secondary	PENNETTA INDUSTRIAL AUTOMATION, LLC Victor J. Pennetta 17 INDUSTRIAL AVENUE LITTLE FERRY, NJ 07643 Phone: 201-420-1693 Fax: 201-641-4230 E-Mail: vpennetta@pennetta.com	Services ATC Technician Regular Time Hours Percentage of Johnson Controls List Price Percentage of Honeywell List Price Percentage of Powersystems List Price Percentage of Invenys List Price Other Manufacturer Percentage of Other Manufacturer List Price Other Manufacturer Percentage of Other Manufacturer List Price 1. Mel Winkler 2. John Savio 3. Michael Nappo 4. Robert McGrawdy	Rate \$120.00 Per Hour 0.4000 0.4000 0.4000 0.4000 15.00 % Markup 15.00 % Markup 15.00 % Markup 15.00 % Markup Mel Winkler John Savio Michael Nappo Robert McGrawdy

CRITERIA FOR AWARDED CONTRACT TO A SECONDARY LOW YE

Contracts may be awarded to the lowest bidder for all districts listed (if the bidder offered to serve all counties) and if the bidder is low for all counties. The contracts also may be awarded separately for each county if there is a different low bidder for each county (to any successful bidder who is low and offered to serve at least that county he is awarded). In each maintenance trade bid for each county in which an award is made, a "second (2nd) low bidder" will be awarded. The "second (2nd) low bidder" may be contacted to provide an estimate and to perform the services requested in the following circumstances:

1. When the "first (1st) low bidder" withdraws from the contract with the consent of the LEA for just and valid reasons.
2. When the "first (1st) low bidder" ceases to operate as a business due to bankruptcy, death of a sole proprietor, voluntary retirement from business, court order, loss of pre-qualification status from the state or any other just and valid reason.
3. When the call from the district relates to an "emergency service call" which if not responded to immediately by the "first (1st) low bidder" will affect the "health, safety and welfare" of district students, staff and/or others involved with the district.
4. When the district has requested on two or more occasions for an estimate as called for elsewhere in these specifications and has had "no response" from the "first (1st) low bidder".

Air Conditioning Units Service and Repair - Package #1			
Bergen County			
Bid # 9174 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Award	Vendor Contact Information	Rate	Rate
Primary	BIS CONSTRUCTION CORP. Bijago Perdel 143 N. FULLERTON AVENUE MONTCLAIR, NJ 07042 Phone: 201-334-6689 Fax: 201-807-1958 E-Mail: rabiago@gmail.com	Service Service Technician % Mark-Up Added to a Wholesale Cost	\$41.91 Per Hour 50.00 %
Secondary	KCG, INC. Kenneth Grecoffo 70 PINE BROOK ROAD TOWACO, NJ 07082 Phone: 973-335-3884 Fax: 973-402-6673 E-Mail: ken@kcginc.com	Service Service Technician % Mark-Up Added to a Wholesale Cost	Rate \$78.00 Per Hour 9.00 %
Air Duct Cleaning - Package #2			
Bergen County			
Bid # 9175 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Award	Vendor Contact Information	Rate	Rate
Primary	INDUCT INDUSTRIES, INC. Charles Williams 910 EAST PARK AVENUE HAINESPORT, NJ 08036 Phone: 609-265-0775 Fax: 609-265-2224 E-Mail: info@inductclean.com	Service Service Technician % Mark-Up Added to a Wholesale Cost	\$90.00 17.00 %
Secondary	CORE MECHANICAL, INC. Daniel G. Maister, Sr. 7903 BROWNING ROAD SUITE 110 PENNSAUKEN, NJ 08109 Phone: 856-665-4636 Fax: 856-468-2241 E-Mail: coreme@aol.com	Service Service Technician % Mark-Up Added to a Wholesale Cost	Rate \$144.47 20.00 %

Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade Bergen County

Caspool, Septic Tank, W	2, Grease Trap, Sewer-Jet Repair	Bid # 8626 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017
Vendor Contact Information	Bid Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	RESIDUALS MANAGEMENT SERVICES LLC dba EARTHCARE	Rate
Address	99 MAPLE CRANGE ROAD VERNON, NJ 07462 Phone: 973-764-3302 Fax: 973-764-9148 E-Mail: laura@residualsmgmt.com	Subcontractor's Name
Secondary	PUBLIC SEWER SERVICE dba EOGUSE INC. Junio Karzanian 190 MAIN AVENUE WALLINGTON, NJ 07057 Phone: 973-778-4700 Fax: 973-227-5743 E-Mail: jemite@publicsewerservice.com	Service
		Price Per Thousand Gallons Pumped Per Size:
		Price Per Hour to Locate Caspool Cover by
		Price Per Hour to Locate Caspool Cover by
		Price Per Hour for Power Snaking Services
		Price Per Hundred Gallons Pumped Per Size
		Price Per Hour for Grease Trap Cleaning
		Price Per Hour for Sewerjet Services
		Price Per Hour for Trenching & Excavations:
		Price Per Hour for Use of Super sucker
		Disposal of Catch Basin Under 2 Yards:
		Price Per Hour for Video Inspection:
		% Markup Above Wholesale Cost:
		Emergency Service Rates, if any: Charges
		When Charges Apply:
		Chemical Used 1:
		Price for Chemical 1:
		TOM for Chemical 1:
		Chemical Used 2:
		Price for Chemical 2:
		TOM for Chemical 2:
		Chemical Used 3:
		Price for Chemical 3:
		TOM for Chemical 3:
		Chemical Used 4:
		Price for Chemical 4:
		Rate
		\$165.00
		\$50.00
		\$185.00
		\$150.00
		\$25.00
		\$120.00
		\$225.00
		\$205.00
		\$225.00 Per Hour
		\$95.00 Per Basin
		\$250.00 Per Basin
		\$150.00
		10.00 %<None>
		\$195.00 Per Hour
		Mon-Fri after 4:

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County

Award	Cesspool, Septic Tank, Wasteline, Grease Trap, Sewer-Yat Repair	Bid # 8524 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019
Secondary	PUBLIC SEWER SERVICE dba BOGUSH INC. Jamie Krazdan 190 MAIN AVENUE WALLINGTON, NJ 07057 Phone: 973-778-4700 Fax: 973-227-5743 E-Mail: jamie@publicsewerservice.com	Service TOM for Chemical 4: Labor Charge to Apply Chemicals (if any): \$6.00 Per Hour Disposal Fee for Contaminated Materials: \$2.50 Gallon Subcontractor's Name: Subcontractor's Name: Subcontractor's Name: Subcontractor's Name: Subcontractor's Name:
Award	Clock District Sound Systems (Indoor/Outdoor) and Intercom	Bid # 8529 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019
Primary	VYNYX UNITED COMMUNICATIONS Caroline Sahagun 7004 ELVD EAST SUITE#27A GUTTENBERG, NJ 07093 Phone: 732-690-0500 Fax: 866-905-3150 E-Mail: caroline.sahagun@vynux.com	Service Mechanic, Journeyman: % Make-Up Added to a Wholesale Cost: \$62.50 Per Hour \$6.00 %
Secondary	J & R SOUND AND COMMUNICATION Sumanta Jacob 14 CLEMEL COURT HOVELAWN, NJ 08861 Phone: 888-525-4481 Fax: 732-218-9235 E-Mail: service@jrcny.net	Service Mechanic, Journeyman: % Make-Up Added to a Wholesale Cost: \$64.00 Per Hour 9.00 %

Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade

Custodial/Janitorial Equipment Inspection, Service and Repair -			Bid # 8831 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017	
Award			Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	Year	Vendor Contact Information	Initial Inspection and Written Estimate:	Rate
		Joyce Moore	Service Call:	\$63.00 Per Hour
		804 EAST GATE DRIVE SUITE 100	On Site Repair Labor Rate:	\$73.00 Per Call
		MT. LAUREL, NJ 08054	Off Site Repair Labor Rate:	\$68.00 Per Hour
		Phone: 300-476-5830 x114463	% Discount off List Price for Parts	\$63.00 Per Hour
		Fax: 856-317-9802	Manufacturer/Type of Equipment Company Is	0.00 %<None>
		E-Mail: joyce.moore@supplyworks.com	Manufacturer/Type of Equipment Company Is	ADVANCE
			Manufacturer/Type of Equipment Company Is	AZTEC
			Manufacturer/Type of Equipment Company Is	CER
			Manufacturer/Type of Equipment Company Is	MOTORSCHUB
			Manufacturer/Type of Equipment Company Is	ELECTROLIX
			Manufacturer/Type of Equipment Company Is	NACE CARE
			Manufacturer/Type of Equipment Company Is	PACIFIC
			Manufacturer/Type of Equipment Company Is	REDJAX
			Manufacturer/Type of Equipment Company Is	TERVANT
			Manufacturer/Type of Equipment Company Is	KOBLES
			Manufacturer/Type of Equipment Company Is	WINDSOR
			Manufacturer/Type of Equipment Company Is	ICEEAGLE
			Manufacturer/Type of Equipment Company Is	MINUTEMAN
			Manufacturer/Type of Equipment Company Is	NSS
			Manufacturer/Type of Equipment Company Is	PROTEAM
			Manufacturer/Type of Equipment Company Is	SQUARES CRUB
			Manufacturer/Type of Equipment Company Is	TORNADO
			Manufacturer/Type of Equipment Company Is	VFER
			Manufacturer/Type of Equipment Company Is	MTD
			Manufacturer/Type of Equipment Company Is	STIEL

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Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade

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Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Electric Motor Repair - Package #10			
Vendor Contact Information		Bid # 9181 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018 Bid is Effective from Dec 01, 2018 thru Nov 30, 2019	
Primary	MOTOR CO. Gena F. Moir Jr. 5 ASBURY AVENUE FREEHOLD, NJ 07728 Phone: 732-462-7683 Fax: 732-462-9849 E-Mail: gmoir@motaanddrives.net	Service Labor Charge Check Here if Time Spent On Unrecoverable	Rate \$34.00 Per Hour
Secondary - Tied	GMAH ASSOCIATES OF AMERICA, INC. Anthony Gennaro 5 CHELTON WAY, BUILDING 15 TRENTON, NJ 08638 Phone: 609-396-4751 X 305 Fax: 609-396-1067 E-Mail: customerservice1.gmh@gmahassociates.com	Service Labor Charge Check Here if Time Spent On Unrecoverable	Rate \$44.00 Per Hour
Secondary - Tied	LONGO ELECTRICAL-MECHANICAL, INC. Joseph M. Longo 1 HARRY SHUPE BLVD. P.O. BOX 511 WHARTON, NJ 07885 Phone: 973-537-0400 x720 Fax: 973-537-0404 E-Mail: jmlongo@elongo.com	Service Labor Charge Check Here if Time Spent On Unrecoverable	Rate \$44.00 Per Hour
Electrical Service and Repair - Package #11			
Vendor Contact Information		Bid # 7920 was Advertised on Aug 26, 2015 and Opened on Jul 07, 2016 Bid is Effective from Dec 01, 2016 thru Dec 01, 2019	
Primary	TATBIT CO. Linda Librin 227 West Parkway, Suite 102 Fountain Plains, NJ 07444 Phone: 973-283-2500 Fax: 973-283-2580 E-Mail: tatbitco@gmail.com	Service Electrical Services: Mechanic Electrical Services: Bucket Truck (Hourly Rate) Electrical Services: % Mark-Up Added to a Outdoor Lighting: Labor Charge Outdoor Lighting: % Mark-Up Added to a	Rate \$17.00 Per Hour \$0.03 Per Hour 0.00 % \$97.00 Per Hour 15.00 %

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Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Dust Mop Service and Replacement - Package #16			
Vendor Contact Information		Bid # 8382 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	AMERICAN PAD, INC. Anthony D'Amelio 325 MORFAT STREET BROOKLYN, NY 11237 Phone: 718-366-7900 Fax: 718-366-7910 E-Mail: amercanpad@aol.com Will Not Charge Return and Restocking Fee.	Service Service of a 18" Treated Mop Service of a 24" Treated Dust Mop Service of a 36" Treated Dust Mop Service of a 48" Treated Dust Mop Replacement of a 18" Dust Mop (Lost/Broken) Replacement of a 24" Dust Mop (Lost/Broken) Replacement of a 36" Dust Mop (Lost/Broken) Replacement of a 48" Dust Mop (Lost/Broken) Replacement of a 60" Dust Mop (Lost/Broken) Replacement of a 18" Dust Mop Frame Replacement of a 24" Dust Mop Frame Replacement of a 36" Dust Mop Frame Replacement of a 48" Dust Mop Frame Replacement of a 60" Dust Mop Frame Replacement of a 1 1/8" Dust Mop Handle Replacement of a 1 1/8" Dust Mop Handle	Rate \$0.56 Per Mop \$0.64 Per Mop \$1.09 Per Mop \$1.17 Per Mop \$1.28 Per Mop \$6.75 Per Mop \$3.20 Per Mop \$12.00 Per Mop \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Handle \$2.00 Per Handle
Secondary	AMERICAN WEAR, INC. John Amietenna 261 N. 18th STREET EAST ORANGE, NJ 07017 Phone: 973-414-9200 x 111 Fax: 973-414-8440 E-Mail: johna@americanwear.com Will Not Charge Return and Restocking Fee.	Service Service of a 18" Treated Mop Service of a 24" Treated Dust Mop Service of a 36" Treated Dust Mop Service of a 48" Treated Dust Mop Replacement of a 18" Dust Mop (Lost/Broken) Replacement of a 24" Dust Mop (Lost/Broken) Replacement of a 36" Dust Mop (Lost/Broken) Replacement of a 48" Dust Mop (Lost/Broken) Replacement of a 60" Dust Mop (Lost/Broken) Replacement of a 18" Dust Mop Frame Replacement of a 24" Dust Mop Frame Replacement of a 36" Dust Mop Frame Replacement of a 48" Dust Mop Frame Replacement of a 60" Dust Mop Frame Replacement of a 1 1/8" Dust Mop Handle Replacement of a 1 1/8" Dust Mop Handle	Rate \$0.53 Per Mop \$0.71 Per Mop \$1.07 Per Mop \$1.43 Per Mop \$1.79 Per Mop \$4.00 Per Mop \$6.00 Per Mop \$7.00 Per Mop \$8.00 Per Mop \$4.00 Per Frame \$5.00 Per Frame \$5.00 Per Frame \$5.00 Per Frame \$10.00 Per Frame \$5.00 Per Handle \$5.00 Per Handle

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Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Electrical Service and Repair - Package #11			
Vendor Contact Information		Bid # 7920 was Advertised on Aug 26, 2015 and Opened on Jul 07, 2016 Bid is Effective from Dec 01, 2016 thru Dec 01, 2019	
Secondary	DK ELECTRICAL, LLC Danko Kizimovski 41 DAVID SCOTT DRIVE WAYNE, NJ 07470 Phone: 973-495-6713 Fax: 973-706-4541 E-Mail: dankoelectrical@yahoo.com	Service Electrical Services: Mechanic Electrical Services: Bucket Truck (Hourly Rate) Electrical Services: % Mark-Up Added to a Outdoor Lighting: Labor Charge Outdoor Lighting: % Mark-Up Added to a	Rate \$8.00 Per Hour \$15.00 Per Hour 20.00 % \$125.00 Per Hour 20.00 %
Elevator Service, Inspection, and Repair - Package #12			
Vendor Contact Information		Bid # 8411 was Advertised on Mar 31, 2017 and Opened on Apr 11, 2017 Bid is Effective from May 03, 2017 thru Dec 01, 2019	
Primary	KENCOR INC. Jennifer Roberts P.O. BOX 1659 WEST CHESTER, PA 19380 Phone: 610-430-2110 Fax: 610-430-2109 E-Mail: jroberts@kencorelevator.com	Service Monthly Preventive Maintenance (per elevator) Semi Annual Inspection (per elevator) Annual Pressure Relief Test Annual Safety Test for Traction Elevators Five Year Full-Load Safety Test Repair Technician % Mark-Up Added to a Wholesale Cost	Rate \$88.00 Per Month \$0.03 Per Inspection \$700.00 \$0.00 \$0.00 \$90.00 Per Hour 500 %
Secondary	ELEVATOR MAINTENANCE CORPORATION / EMCO Vincent L. Chianca Jr. 580 ELM STREET KEARNY, NJ 07032 Phone: 201-991-7133 Fax: 201-991-0118 E-Mail: emco1950@aol.com	Service Monthly Preventive Maintenance (per elevator) Semi Annual Inspection (per elevator) Annual Pressure Relief Test Annual Safety Test for Traction Elevators Five Year Full-Load Safety Test Repair Technician % Mark-Up Added to a Wholesale Cost	Rate \$95.00 Per Month \$0.00 Per Inspection \$195.00 \$0.00 \$0.00 \$95.00 Per Hour 10.00 %

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Bergen County			
Dust Mop Service and Replacement - Treated			
Vendor Contact Information		Bid # 8593 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	AMERICAN PAD, INC. Anthony D'Amelio 325 MORFAT STREET BROOKLYN, NY 11237 Phone: 718-366-7900 Fax: 718-366-7910 E-Mail: amercanpad@aol.com Will Not Charge Return and Restocking Fee.	Service Service of a 18" Treated Mop Service of a 24" Treated Dust Mop Service of a 36" Treated Dust Mop Service of a 48" Treated Dust Mop Service of a 60" Treated Dust Mop Replacement of a 18" Dust Mop (Lost/Broken) Replacement of a 24" Dust Mop (Lost/Broken) Replacement of a 36" Dust Mop (Lost/Broken) Replacement of a 48" Dust Mop (Lost/Broken) Replacement of a 60" Dust Mop (Lost/Broken) Replacement of a 18" Dust Mop Frame Replacement of a 24" Dust Mop Frame Replacement of a 36" Dust Mop Frame Replacement of a 48" Dust Mop Frame Replacement of a 60" Dust Mop Frame Replacement of a 1 1/8" Dust Mop Handle Replacement of a 1 1/8" Dust Mop Handle	Rate \$0.60 Per Mop \$0.68 Per Mop \$1.08 Per Mop \$1.22 Per Mop \$1.35 Per Mop \$6.75 Per Mop \$3.20 Per Mop \$12.00 Per Mop \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Frame \$2.00 Per Handle \$2.00 Per Handle
Secondary	AMERICAN WEAR, INC. John Amietenna 261 N. 18th STREET EAST ORANGE, NJ 07017 Phone: 973-414-9200 x 111 Fax: 973-414-8440 E-Mail: johna@americanwear.com Will Not Charge Return and Restocking Fee.	Service Service of a 18" Treated Mop Service of a 24" Treated Dust Mop Service of a 36" Treated Dust Mop Service of a 48" Treated Dust Mop Replacement of a 18" Dust Mop (Lost/Broken) Replacement of a 24" Dust Mop (Lost/Broken) Replacement of a 36" Dust Mop (Lost/Broken) Replacement of a 48" Dust Mop (Lost/Broken) Replacement of a 60" Dust Mop (Lost/Broken) Replacement of a 18" Dust Mop Frame Replacement of a 24" Dust Mop Frame Replacement of a 36" Dust Mop Frame Replacement of a 48" Dust Mop Frame Replacement of a 60" Dust Mop Frame Replacement of a 1 1/8" Dust Mop Handle Replacement of a 1 1/8" Dust Mop Handle	Rate \$0.71 Per Mop \$0.95 Per Mop \$1.43 Per Mop \$1.91 Per Mop \$2.39 Per Mop \$4.00 Per Mop \$5.00 Per Mop \$6.00 Per Mop \$4.00 Per Frame \$5.00 Per Frame \$5.00 Per Frame \$5.00 Per Frame \$9.00 Per Frame \$10.00 Per Handle \$5.00 Per Handle

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Fire Sprinkler System Inspection/Testing/Recharging and Fire Award		Vendor Contact Information		Bid # 8540 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	GUARINI FIRE PROTECTION	Service	Annual Inspection: Hourly Rate Repair and/or Service: Hourly Rate Repair and/or Service: Overtime Rate Phone: 201-360-2860 Fax: 201-656-0295 E-Mail: keith@guarinfire.com	Rate	\$80.00 Per Hour \$100.00 Per Hour \$135.00 Per Hour 10.00 %
Secondary	ACP CONTRACTING, INC.	Service	Annual Inspection: Hourly Rate Repair and/or Service: Hourly Rate Repair and/or Service: Overtime Rate Phone: 973-575-7113 Fax: 973-575-2774 E-Mail: bob@acpservice.com	Rate	\$74.00 Per Hour \$98.00 Per Hour \$163.50 Per Hour 12.00 %
Floor Tile Repair and Replacement - Package #16 Award		Vendor Contact Information		Bid # 8541 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	ACADEMY CONSTRUCTION, INC.	Service	The Installer % Mark-Up Added to a Wholesale Floor Tile % Mark-Up Added to a Wholesale Materials & Phone: 973-832-4244 Fax: 973-832-4243 E-Mail: info@academyconstruction.net	Rate	\$25.00 Per Hour 2.00 % 25.00 %
Secondary	RIS CONSTRUCTION CORP.	Service	The Installer % Mark-Up Added to a Wholesale Floor Tile % Mark-Up Added to a Wholesale Materials & Phone: 201-334-6689 Fax: 201-807-1958 E-Mail: risblair01@gmail.com	Rate	\$30.00 Per Hour 0.00 % 0.00 %

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Folding Door Repair and Replacement - Package #17 Award		Vendor Contact Information		Bid # 8542 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	TRI-STATE FOLDING PARTITIONS INC.	Service	Hourly Rate for Inspection/Preventive Hourly Rate for Repair of Folding Doors & Overtime Rate for Repair of Folding Doors & % Mark-Up Added to a Wholesale Cost for Phone: 845-332-4944 Fax: 845-332-5788 E-Mail: tristatefolding.com	Rate	\$45.00 Per Hour \$45.00 Per Hour \$45.00 Per Hour 10.00 %<None>
Secondary	GYM EQUIPMENT REPAIRS INC.	Service	Hourly Rate for Inspection/Preventive Hourly Rate for Repair of Folding Doors & Overtime Rate for Repair of Folding Doors & % Mark-Up Added to a Wholesale Cost for Phone: 718-475-2041 Fax: 718-475-2041 E-Mail: edf@gymparts.com	Rate	\$95.00 Per Hour \$95.00 Per Hour \$142.50 Per Hour 8.00 %<None>
General Construction Repairs and Carpentry - Package #18 Award		Vendor Contact Information		Bid # 8543 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	RIS CONSTRUCTION CORP.	Service	Carpenter, Journeyman Mason, Journeyman % Mark-Up Added to a Wholesale Cost Phone: 201-334-6689 Fax: 201-807-1958 E-Mail: risblair01@gmail.com	Rate	\$35.00 Per Hour \$5.00 Per Hour 20.00 %
Secondary	MBT CONTRACTING, LLC	Service	Carpenter, Journeyman Mason, Journeyman % Mark-Up Added to a Wholesale Cost Phone: 973-706-5800 Fax: 973-706-5801 E-Mail: mbtcontracting.us	Rate	\$25.00 Per Hour \$25.00 Per Hour 10.00 %

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Fire Extinguisher Inspection/Testing/Recharging and Fire Award		Vendor Contact Information		Bid # 8538 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Secondary	KISTLER O'BRIEN FIRE PROTECTION	Service	Replace Annual Nozzle Cup Replace Annual Fire Suppression System % Mark-Up for Other Annual Components Replace Kiddie Fire Suppression System with Replace Kiddie Fire Suppression System with Inspect & Certify Kiddie Fire Suppression Hydrostatic Testing of Kiddie Fire Suppression Replace Kiddie Fire Link Replace Kiddie Nozzle Cup % Mark-Up for Other Kiddie Components Replace Pyro Chem Fire Suppression System Inspect & Certify Pyro Chem Fire Suppression Hydrostatic Testing of Pyro Chem Fire Replace Pyro Chem Fuse Link Replace Pyro Chem Nozzle Cup % Mark-Up for Other Pyro Chem Components Replace Range Guard Fire Suppression Inspect & Certify Range Guard Fire Hydrostatic Testing of Range Guard Fire Replace Range Guard Fuse Link Replace Range Guard Nozzle Cup % Mark-Up for Other Range Guard Other Fire Suppression System Maintenance Replace Kiddie Fire Suppression System for Other Fire Suppression System Maintenance Replace Other Fire Suppression Systems With Inspect & Certify Other Fire Suppression Hydrostatic Testing of Other Fire Suppression	Rate	\$4.00 Per Nozzle Cup \$15.00 Per Cartridge 20.00 % \$1.00 Per Pound \$14.50 Per Gallon \$105.00 Per System \$2.00 Per System Link \$4.00 Per Nozzle Cup \$15.00 Per Cartridge 20.00 % \$1.00 Per Pound \$14.50 Per Gallon \$105.00 Per System \$2.00 Per System Link \$4.00 Per Nozzle Cup \$15.00 Per Cartridge 20.00 % \$1.00 Per Pound \$14.50 Per Gallon \$105.00 Per System \$2.00 Per System Link \$4.00 Per Nozzle Cup \$15.00 Per Cartridge 20.00 % Per Pound Per Gallon Per System Per System

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Fire Extinguisher Inspection/Testing/Recharging and Fire Award		Vendor Contact Information		Bid # 8539 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Secondary	KISTLER O'BRIEN FIRE PROTECTION	Service	Replace Other Manufacturer's Fuse Link Replace Other Manufacturer's Nozzle Cup Replace Other Manufacturer's Fire Suppression % Mark-Up for Other Manufacturer's	Rate	Per Fuse Link Per Nozzle Cup Per Cartridge %
Fire Smoke Detector Testing and Replacement - Package #15B Award		Vendor Contact Information		Bid # 8539 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	ALLIED FIRE & SAFETY EQUIP CO., INC.	Service	Smoke Detector Testing: % Mark-Up Added to a Wholesale Cost for Phone: 732-922-3599 ext 102 Fax: 732-918-8658 E-Mail: frankp@alliedfire.com	Rate	\$8.00 Per Unit 20.00 %
Secondary	KISTLER O'BRIEN FIRE PROTECTION	Service	Smoke Detector Testing: % Mark-Up Added to a Wholesale Cost for Phone: 610-940-2203 Fax: 610-940-2203 E-Mail: bbogart@kobfire.com	Rate	\$1.50 Per Unit 20.00 %

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Landscape and Irrigation System Repair and Maintenance -			
Bid # 8546 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017			
Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	
Primary	LINCOLN LANDSCAPING INC. Michael Kolanet 306 PULIS AVENUE FRANKLIN LAKES, NJ 07417 Phone: 201-846-9699 Fax: 201-848-7144 E-Mail: lincolndescape@gmail.com	Service Repair of Grounds & Maintenance Equipment Sod for time and materials for Sprinkler Sod for time and materials for Sprinkler Repair of Grounds & Maintenance Equipment Repair of Grounds & Maintenance Equipment Exterior Landscaping, Athletic Fields, Facilities Exterior Landscaping, Athletic Fields, Facilities Exterior Landscaping, Athletic Fields, Facilities	Rate \$20.00 Per Hour \$19.00 Per Hour 10.00 % \$20.00 Per Hour \$18.00 Per Hour 10.00 %
** No Bid **			
Locker Repair and Replacement - Package #22			
Bid # 9369 was Advertised on Nov 15, 2018 and Opened on Nov 29, 2018			
Bid is Effective from Jan 10, 2019 thru Nov 30, 2019			
Award	Vendor Contact Information	Rate	
Primary	PREMIER BUSINESS SOLUTIONS, INC. John Blawsky 1091 BRISTOL ROAD MOUNTAINVIEW, NJ 07092 Phone: 888-609-9812 x16 Fax: 908-270-2498 E-Mail: john@premierbusiness.com	Service Locker Technician 12" Wide X 12" Deep X 72" High Single Tier 5" Wide X 15" Deep X 72" High Double Tier 15" Wide X 15" Deep X 72" High Perforated 12" Wide X 12" Deep X 72" High All Welded 0.10 % Markup for Wholesale Cost for Replacement	Rate \$0.00 Per Hour \$45.00 \$51.00 \$64.00 \$90.00 0.10 10.00 %
Secondary	RABCO EQUIPMENT CORP. Scott DeVito 331 FAIRFIELD ROAD, BLDG B, UNIT 12 FREEHOLD, NJ 07728 Phone: 732-780-7373 Fax: 732-780-0880 E-Mail: reidlockers@aol.com	Service Locker Technician 12" Wide X 12" Deep X 72" High Single Tier 5" Wide X 15" Deep X 72" High Double Tier 15" Wide X 15" Deep X 72" High Perforated 12" Wide X 12" Deep X 72" High All Welded 0.60 % Markup for Wholesale Cost for Replacement	Rate \$42.00 Per Hour \$135.00 \$178.00 \$253.00 \$260.00 0.60 30.00 %
Locksmith Services - Package #23			
Bid # 8927 was Advertised on Feb 26, 2018 and Opened on Mar 20, 2018			
Bid is Effective from May 09, 2018 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	
Primary	SEAWE'S LOCK SERVICE, INC. Richard W. Shaw 74 SOUTH WASHINGTON AVENUE BERGENFIELD, NJ 07621 Phone: 201-897-0021 Fax: 201-897-1418 E-Mail: rshaw@seawes.com	Service Flat Rate, per Call Hourly Rate Overnight Rate % Mark-Down Subsequent from the US Lock % Mark-Up Added to a Wholesale Cost of Door	Rate \$20.00 Per Call \$45.00 Per Hour \$50.00 Per Hour 20.00 % 40.00 %
Secondary	R.D. SALES DOOR AND HARDWARE, LLC. Jon Khine 220 WEST PARKWAY UNIT #3 POMPTON PLAINS, NJ 07444 Phone: 973-248-1222 Fax: 973-248-1220 E-Mail: sales@rdsalesllc.com	Service Flat Rate, per Call Hourly Rate Overnight Rate % Mark-Down Subsequent from the US Lock % Mark-Up Added to a Wholesale Cost of Door	Rate \$0.00 Per Call \$80.00 Per Hour \$100.00 Per Hour 38.00 % 40.00 %
Macadam (Repaving) Service and Repair - Package #24A			
Bid # 9183 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Award	Vendor Contact Information	Rate	
Primary	CROSSROADS PAVEMENT MAINTENANCES LLC Richard Alessio 512 NEWARK POMPTON TURNPIKE POMPTON PLAINS, NJ 07444 Phone: 973-616-0777 Fax: 973-616-7070 E-Mail: crossroadsm@gmail.com	Service 2" (4-5) Top 2" (4-5) Base 4" Stone Base 2" Milling Unclassified Excavation Infrared Paving	Rate \$117 Per Square Foot \$0.01 Per Square Foot \$0.01 Per Square Foot \$0.03 Per Square Foot \$0.01 Per Cable Yards \$0.01 Per Square Foot
Secondary	D & L PAVING CONTRACTORS, INC. Tracey Cosmanza 675 FRANKLIN AVENUE NUTLEY, NJ 07110 Phone: 973-567-7300 Fax: 973-667-1190 E-Mail: tracey@dandlavingcontractors.com	Service 2" (4-5) Top 2" (4-5) Base 4" Stone Base 2" Milling Unclassified Excavation Infrared Paving	Rate \$1.03 Per Square Foot \$0.10 Per Square Foot \$0.03 Per Square Foot \$0.20 Per Square Foot \$25.00 Per Cable Yards \$0.01 Per Square Foot

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Locksmith Services - Package #23			
Bid # 8927 was Advertised on Feb 26, 2018 and Opened on Mar 20, 2018			
Bid is Effective from May 09, 2018 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	
Primary	SEAWE'S LOCK SERVICE, INC. Richard W. Shaw 74 SOUTH WASHINGTON AVENUE BERGENFIELD, NJ 07621 Phone: 201-897-0021 Fax: 201-897-1418 E-Mail: rshaw@seawes.com	Service Flat Rate, per Call Hourly Rate Overnight Rate % Mark-Down Subsequent from the US Lock % Mark-Up Added to a Wholesale Cost of Door	Rate \$20.00 Per Call \$45.00 Per Hour \$50.00 Per Hour 20.00 % 40.00 %
Secondary	R.D. SALES DOOR AND HARDWARE, LLC. Jon Khine 220 WEST PARKWAY UNIT #3 POMPTON PLAINS, NJ 07444 Phone: 973-248-1222 Fax: 973-248-1220 E-Mail: sales@rdsalesllc.com	Service Flat Rate, per Call Hourly Rate Overnight Rate % Mark-Down Subsequent from the US Lock % Mark-Up Added to a Wholesale Cost of Door	Rate \$0.00 Per Call \$80.00 Per Hour \$100.00 Per Hour 38.00 % 40.00 %
Macadam (Repaving) Service and Repair - Package #24A			
Bid # 9183 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Award	Vendor Contact Information	Rate	
Primary	CROSSROADS PAVEMENT MAINTENANCES LLC Richard Alessio 512 NEWARK POMPTON TURNPIKE POMPTON PLAINS, NJ 07444 Phone: 973-616-0777 Fax: 973-616-7070 E-Mail: crossroadsm@gmail.com	Service 2" (4-5) Top 2" (4-5) Base 4" Stone Base 2" Milling Unclassified Excavation Infrared Paving	Rate \$117 Per Square Foot \$0.01 Per Square Foot \$0.01 Per Square Foot \$0.03 Per Square Foot \$0.01 Per Cable Yards \$0.01 Per Square Foot
Secondary	D & L PAVING CONTRACTORS, INC. Tracey Cosmanza 675 FRANKLIN AVENUE NUTLEY, NJ 07110 Phone: 973-567-7300 Fax: 973-667-1190 E-Mail: tracey@dandlavingcontractors.com	Service 2" (4-5) Top 2" (4-5) Base 4" Stone Base 2" Milling Unclassified Excavation Infrared Paving	Rate \$1.03 Per Square Foot \$0.10 Per Square Foot \$0.03 Per Square Foot \$0.20 Per Square Foot \$25.00 Per Cable Yards \$0.01 Per Square Foot

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Graffiti Removal and Power Cleaning - Package #19			
Bid # 8544 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017			
Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	
Primary	ROYAL EMERGENCY DISASTER RECOVERY INC SERVICE Chris Ojiso 829 MAGNOLIA AVENUE ELIZABETH, NJ 07201 Phone: 908-662-5570 Fax: 908-662-5571 E-Mail: reth@royaldisasterrecovery.com	Service Cleaning Technician % Mark-Up Added to a Wholesale Cost	Rate \$19.00 Per Hour 10.00 %
Secondary	HAZMAT DIAGNOSTIC LLC Danny Naumovsk 16 GLENWILD AVENUE BLOOMINGDALE, NJ 07403 Phone: 973-928-5995 Fax: 973-928-5994 E-Mail: hazmat@aol.com	Service Cleaning Technician % Mark-Up Added to a Wholesale Cost	Rate \$25.00 Per Hour 30.00 %
HVAC Service and Repair - Package #20			
Bid # 9195 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Award	Vendor Contact Information	Rate	
Primary	BLISS CONSTRUCTION CORP. Blagoj Pevovski 143 N. FULLERTON AVENUE MONTCLAIR, NJ 07042 Phone: 201-934-6889 Fax: 201-807-1938 E-Mail: blisscorp@gmail.com	Service Mechanic, Journeyman % Mark-Up Added to a Wholesale Cost	Rate \$45.00 Per Hour 50.00 %
Secondary	KOG, INC. Kenneth Gencic 70 FINE BROOK ROAD TOWACO, NJ 07062 Phone: 973-335-3884 Fax: 973-402-5673 E-Mail: ken@koginc.com	Service Mechanic, Journeyman % Mark-Up Added to a Wholesale Cost	Rate \$22.00 Per Hour 7.00 %

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IP Integration Services - Package #44			
Bid # 8959 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017			
Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Award	Vendor Contact Information	Rate	
Primary	NEW ERA TECHNOLOGY SERVICES dba PROMEDIA Jessica Ciccarelli 555 US HIGHWAY EAST LITTLE FALLS, NJ 07424 Phone: 973-255-7600 x2229 Fax: 973-255-5601 E-Mail: solutions@neweratech.com	Service Senior IP Engineer Junior IP Engineer % Mark-Up Added to the Prevailing Wage Rate Desktop Technician Design Engineer Bid Total of Line Card Calculations (See	Rate \$175.00 Per Hour \$125.00 Per Hour 20.00 %<None> \$75.00 Per Hour \$175.00 Per Hour \$365,535.00 <None>
Secondary - Not Bid	** No Bid **		

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Managed Security Services	Bid # 9452 was Advertised on Dec 19, 2018 and Opened on Jan 08, 2019	
Award	Bid is Effective from Feb 13, 2019 thru Nov 30, 2019	
Primary	Vendor Contact Information	Managed Security Services
	ASPIRE TECHNOLOGY PARTNERS, LLC	Vendor Contact Information
	25 JAMES WAY	
	EATONTOWN, NJ 07724	
	Phone: 732-847-9600	
	Fax: 732-847-9620	
	E-Mail: teamaspire@aspiretransforma.com	
Secondary - Not Bid	** No Bid **	
	Service	Rate
	Mobile Application Security Assessment -	\$22,000.00 <None>
	External Penetration Test Up to 25 Public IP's	\$10,000.00 <None>
	External Penetration Test 26-50 Public IP's	\$18,000.00 <None>
	External Penetration Test 51-75 Public IP's	\$26,000.00 <None>
	External Penetration Test Up to 150 IP's	\$35,000.00 <None>
	External Penetration Test Up to 200 IP's	\$42,500.00 <None>
	External Penetration Test Up to 300 IP's	\$50,000.00 <None>
	Project Fee Social Engineering/Phishing up to	\$7,500.00 <None>
	Project Fee Social Engineering/Phishing up to	\$10,000.00 <None>

Masonry, Concrete Curbs, and Sidewalks Service and Repair -	Bid # 9184 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018	
Award	Bid is Effective from Dec 01, 2018 thru Nov 30, 2019	
Primary	Vendor Contact Information	Managed Security Services
	CIEBELI & SON GENERAL CONSTRUCTION, INC.	Vendor Contact Information
	Michael Cheeli	
	4 COPPOLA STREET	
	NUTLEY, NJ 07110	
	Phone: 973-235-0302	
	Fax: 973-235-0456	
	E-Mail: ciefelison@yahoo.com	
Secondary	DIAMOND CONSTRUCTION	
	John A. Kovacs	
	35 BEAVERSON BLVD SUITE 12C	
	BRICK, NJ 08723	
	Phone: 732-262-1449	
	Fax: 732-262-7795	
	E-Mail: tobidiamondconstruction@yahoo.com	
Moving and Storage - Package #39	Bid # 8551 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017	
Award	Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	Vendor Contact Information	Managed Security Services
	HAZMAT DIAGNOSTIC LLC	Vendor Contact Information
	Danny Naumovski	
	16 GLENFIELD AVENUE	
	BLOOMINGDALE, NJ 07403	
	Phone: 973-928-3995	
	Fax: 973-928-3994	
	E-Mail: hazmat@aol.com	
Secondary - Not Bid	** No Bid **	
Outdoor Track - Tennis Court Inspection, Service and Repair -	Bid # 8552 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017	
Award	Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
	Service	Rate
	Hourly Rate	\$19.50 Per Hour
	% Mark-Up Added to a Wholesale Cost	0.00 %

Managed Security Services	Bid # 9452 was Advertised on Dec 19, 2018 and Opened on Jan 08, 2019	
Award	Bid is Effective from Feb 13, 2019 thru Nov 30, 2019	
Primary	Vendor Contact Information	Managed Security Services
	ASPIRE TECHNOLOGY PARTNERS, LLC	Vendor Contact Information
	25 JAMES WAY	
	EATONTOWN, NJ 07724	
	Phone: 732-847-9600	
	Fax: 732-847-9620	
	E-Mail: teamaspire@aspiretransforma.com	

Managed Security Services	Bid # 9452 was Advertised on Dec 19, 2018 and Opened on Jan 08, 2019	
Award	Bid is Effective from Feb 13, 2019 thru Nov 30, 2019	
Primary	Vendor Contact Information	Managed Security Services
	ASPIRE TECHNOLOGY PARTNERS, LLC	Vendor Contact Information
	25 JAMES WAY	
	EATONTOWN, NJ 07724	
	Phone: 732-847-9600	
	Fax: 732-847-9620	
	E-Mail: teamaspire@aspiretransforma.com	
Secondary	DIAMOND CONSTRUCTION	
	John A. Kovacs	
	35 BEAVERSON BLVD SUITE 12C	
	BRICK, NJ 08723	
	Phone: 732-262-1449	
	Fax: 732-262-7795	
	E-Mail: tobidiamondconstruction@yahoo.com	
Moving and Storage - Package #39	Bid # 8551 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017	
Award	Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Primary	Vendor Contact Information	Managed Security Services
	HAZMAT DIAGNOSTIC LLC	Vendor Contact Information
	Danny Naumovski	
	16 GLENFIELD AVENUE	
	BLOOMINGDALE, NJ 07403	
	Phone: 973-928-3995	
	Fax: 973-928-3994	
	E-Mail: hazmat@aol.com	
Secondary - Not Bid	** No Bid **	
Outdoor Track - Tennis Court Inspection, Service and Repair -	Bid # 8552 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017	
Award	Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
	Service	Rate
	Risk Assessment Project Fee for 1-50 Systems	\$15,000.00 <None>
	Risk Assessment Project Fee for 51-100	\$25,000.00 <None>
	Risk Assessment Project Fee for 101+	\$35,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$765.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$715.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$215.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$200.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$184.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$763.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$725.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$710.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$1,200.00 Per EA Pair
	IDS/IPS Unit Price per Month (per Device) for	\$1,125.00 Per EA Pair
	IDS/IPS Unit Price per Month (per Device) for	\$1,050.00 Per EA Pair
	IDS/IPS Unit Price per Month (per Device) for	\$763.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$725.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$710.00 Per Device
	IDS/IPS Unit Price per Month (per Device) for	\$4,800.00 Per Month
	IDS/IPS Unit Price per Month (per Device) for	\$7,600.00 Per Month
	IDS/IPS Unit Price per Month (per Device) for	\$9,800.00 Per Month
	IDS/IPS Unit Price per Month (per Device) for	\$25,000.00 Per Year
	IDS/IPS Unit Price per Month (per Device) for	\$30,000.00 Per Year
	IDS/IPS Unit Price per Month (per Device) for	\$15,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$17,500.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$15,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$18,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$22,500.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$8,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$9,600.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$16,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$25,000.00 <None>
	IDS/IPS Unit Price per Month (per Device) for	\$25,000.00 <None>

**Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County**

Outdoor Track - Tennis Court Inspection, Service and Repair- Vendor Contact Information		Bid # 9552 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Award	Primary	Service	Rate
	AMERICAN TENNIS COURTS, INC.		
	Parcels A, Siang	Hourly Rate for Track Inspection:	\$40.00 Per Hour
	4051 North Point Rd.	Hourly Rate for the Repair of the Track:	\$92.00 Per Hour
	Baltimore, MD 21222	% Mark-Up Added to a Wholesale Cost for	12.00 %<None>
	Phone: 800-243-6647 X 119	Overtime Rate for Track Repair:	\$126.00 Per Hour
	Fax: 410-477-4167	Hourly Rate for Tennis Court Inspection:	\$40.00 Per Hour
	E-Mail: pat@americantennisinc.com	Hourly Rate for Tennis Court Repair:	\$92.00 Per Hour
		% Mark-Up Added to a Wholesale Cost for	12.00 %<None>
		Overtime Rate for Tennis Court Repair:	\$126.00 Per Hour

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Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County		Bergen County	
Extermination Services - Package #26	Rate	Extermination Services - Package #26	Rate
Vendor: Contact Information		Vendor: Contact Information	
Primary		Primary	
ALLIANCE PEST SERVICES, INC Matthew Laif 1 STEVEN AVENUE INTON FALLS, NJ 07724 Phone: 800-698-4530 Fax: 732-747-6035 E-Mail: mat@alliancepestservices.com	Service % Mark-Up Added to a Wholesale Cost \$19.25 Per Hour 1000 %	PEST-A-SIDE EXTERMINATING CO., INC. Charles M. Hernandez, Sr. 56 SANTARUM ROAD BRIDGEFORD, NJ 08302 Phone: 800-374-2847 Fax: 800-641-3299 E-Mail: carlos@pest-a-side.com	Service % Mark-Up Added to a Wholesale Cost \$21.70 Per Hour 1500 %
Secondary		Secondary	
PLAYGROUND EQUIPMENT Inspection, Service and Repair - Package Vendor: Contact Information PLAYGROUND MEDIC dba Playground Maintenance Jeffrey Reed 146 BROADWAY HAWTHORNE, NJ 10532 Phone: 914-741-2228 Fax: 914-747-3965 E-Mail: info@playgroundmedic.com	Service Hourly Rate for Inspections Hourly Rate for the Repair of Playgrounds % Mark-Up Added to a Wholesale Cost for Overtime Rate for Repair: \$60.00 Per Hour \$80.00 Per Hour 18.00 %<None> \$160.00 Per Hour	PLAYGROUND EQUIPMENT Inspection, Service and Repair - Package Vendor: Contact Information PLAYGROUND MEDIC dba Playground Maintenance Jeffrey Reed 146 BROADWAY HAWTHORNE, NJ 10532 Phone: 914-741-2228 Fax: 914-747-3965 E-Mail: info@playgroundmedic.com	Service Hourly Rate for Inspections Hourly Rate for the Repair of Playgrounds % Mark-Up Added to a Wholesale Cost for Overtime Rate for Repair: \$60.00 Per Hour \$80.00 Per Hour 18.00 %<None> \$160.00 Per Hour
Secondary Not Bid	Not Bid	Secondary Not Bid	Not Bid

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Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade

Plumbing (Commercial and Industrial) - Package #27		Bergen County	
Award		Bid #19185 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018	
Vendor Contact Information		Bid is Effective from Dec-01, 2018 thru Nov 30, 2019	
Primary	MATK LLC Kristina Miloykovich 5 OVERLOOK DRIVE SUSSEX, NJ 07461 Phone: 973-639-2775 Fax: 973-721-1150 E-Mail: matk@matk.com	Service Labor Rate % Mark-Up Added to a Wholesale Cost	Rate \$35.00 Per Hour 50.00 %<None>
Secondary	UNITED WELDING & PLUMBING Thomas Padliz 25 CENTRAL AVENUE CALDWELL, NJ 07006 Phone: 973-226-1824 Fax: 973-226-6335 E-Mail: tpadliz@unitedwelding.com	Service Labor Rate % Mark-Up Added to a Wholesale Cost	Rate \$50.00 Per Hour 50.00 %<None>

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Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade

Painting - Package #25			Bid # 9533 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	
Vendor Contact Information	Service	Rate		
Awar Primary	RIS CONSTRUCTION CORP.			
	Blagoj Pulevski	Working 8 am - 4 pm: Semi-Gloss Paint	\$0.3000	Per Square Foot
	143 N. FULLERTON AVENUE	Working 8 am - 4 pm: Gloss Paint	\$0.0610	Per Square Foot
	MONTICLAR, NJ 07042	Working 8 am - 4 pm: Floor Paint	\$0.0010	Per Square Foot
	Phone: 201-334-6689	Working 8 am - 4 pm: Flat Paint	\$0.0500	Per Square Foot
	Fax: 201-907-1958	Working 4 pm - 11 pm: Semi-Gloss Paint	\$0.1000	Per Square Foot
	E-Mail: risblagoj@gmail.com	Working 4 pm - 11 pm: Gloss Paint	\$0.0010	Per Square Foot
		Working 4 pm - 11 pm: Floor Paint	\$0.0610	Per Square Foot
		Working 4 pm - 11 pm: Flat Paint	\$0.0500	Per Square Foot
		Packing Lot Lines Painter	\$150.00	Per Hour
		Hourly Rate for Difficult to Calculate Square	50.00	%
			\$150.00	Per Hour
	Secondary			
	NORTHEASTERN INTERIOR SERVICES LLC			
Kristian Miloyevich	Working 8 am - 4 pm: Semi-Gloss Paint	\$0.2000	Per Square Foot	
271 ROUTE 46W, SUITE F206	Working 8 am - 4 pm: Gloss Paint	\$0.0100	Per Square Foot	
FAIRFIELD, NJ 07004	Working 8 am - 4 pm: Floor Paint	\$0.0100	Per Square Foot	
Phone: 201-636-2761	Working 8 am - 4 pm: Flat Paint	\$0.0600	Per Square Foot	
Fax: 201-335-2404	Working 4 pm - 11 pm: Semi-Gloss Paint	\$0.2000	Per Square Foot	
E-Mail: info@northeasterninterior.com	Working 4 pm - 11 pm: Gloss Paint	\$0.0100	Per Square Foot	
	Working 4 pm - 11 pm: Floor Paint	\$0.0100	Per Square Foot	
	Working 4 pm - 11 pm: Flat Paint	\$0.0600	Per Square Foot	
	Packing Lot Lines Painter	\$100.00	Per Hour	
	5% Markup Added to a Wholesale Cost on	25.00	%	
	Hourly Rate for Difficult to Calculate Square	\$700.00	Per Hour	

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Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade Bergen County

Pump Repair - Package #28		Bid # 9186 was Advertised on Aug 10, 2018 and on Aug 30, 2018	
Award		Bid is Effective from Dec 01, 2018 thru Nov 30, 2019	
Primary		Vendor: Contact Information	
MOTOR CO.		MOTORS & DRIVES INC. vs BEST ELECTRIC	
Gene F. Morr Jr.		Service	
5 ASBURY AVENUE		Labor Rate	
FREEHOLD, NJ 07728		% Mark-Up Added to a Wholesale Cost	
Phone: 732-462-7583		Rate	
Fax: 732-462-9849		\$45.00 Per Hour	
E-Mail: gmorr@motorsandrives.net		15.00 %	
Secondary - Tied		Service	
GMH ASSOCIATES OF AMERICA, INC		Labor Rate	
Anthony Gennaro		% Mark-Up Added to a Wholesale Cost	
5 CHELTEN WAY BUILDING 15		Rate	
TRENTON, NJ 08638		\$45.00 Per Hour	
Phone: 609-396-4751 X 305		15.00 %	
Fax: 609-396-1067			
E-Mail: customerservice1gmh@gmhassociates.com			
Secondary - Tied		Service	
LONGO ELECTRICAL-MECHANICAL, INC.		Labor Rate	
Joseph M. Longo		% Mark-Up Added to a Wholesale Cost	
1 HARRY SHOPE BLVD.		Rate	
P.O. BOX 511		\$45.00 Per Hour	
WHARTON, NJ 07885		15.00 %	
Phone: 973-537-0400 x720			
Fax: 973-537-0404			
E-Mail: imlongo@elongo.com			

**Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County**

Refrigeration Equipment: Award	Primary	Vendor Contact Information	Business, Inspection, and Repair - Bid # 8357 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019	Service	Rate
		MBT CONTRACTING, I.L.C. Mito Tsvovski 63 BEAVER BROOK ROAD SUITE 104C LINCOLN PARK, NJ 07035 Phone: 973-705-5800 Fax: 973-705-5801 E-Mail: mit@mbtcontracting.us		Hourly Rate for Inspection: Hourly Rate for the Repair of a Refrigeration % Mark-Up Added to a Wholesale Cost: Overtime Rate for Repairs:	\$65.00 Per Hour \$70.00 Per Hour 10.00 % \$105.00 Per Hour
	Secondary	KCG, INC. Kenneth Gracoffo 70 PINE BROOK ROAD TOWACON, NJ 07082 Phone: 973-335-3384 Fax: 973-402-6573 E-Mail: kenn@kcginc.com		Service Hourly Rate for Inspection: Hourly Rate for the Repair of a Refrigeration % Mark-Up Added to a Wholesale Cost: Overtime Rate for Repairs:	Rate \$78.00 Per Hour \$78.00 Per Hour 10.00 % \$117.00 Per Hour

Summary of Contract Awards and Unit Prices For New Jersey Time and Materials Maintenance Bids by Trade Bergen County

Refinishing Stage and Gymnasium Wood Floors - Package #29			Bid # 8556 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017		
Vendor Contact Information			Bid is Effective from Dec 01, 2017 thru Dec 01, 2019		
Primary	MATHUSEK INCORPORATED Lloyd Alburo 208 IRON HORSE ROAD OAKLAND, NJ 07436 Phone: 201-405-0004 Phone: 201-405-0004 Fax: 201-405-0044 E-Mail: lloyd@mathusek.com	Service Application of Supergrip Sanding of Stage/Gym Floors Application of Sealers Application of Finishing Product	Rate \$0.1500 Per Square Foot \$0.1500 Per Square Foot \$0.0100 Per Square Foot \$0.1500 Per Square Foot		
Secondary - Tied	CLASSIC FLOOR FINISHING, INC. Douglas S. Harvey 150 COOPER RD., SUITE H-21 WEST BERLIN, NJ 08091 Phone: 856-719-1919 Fax: 856-719-9393 E-Mail: doug.classic@verizon.net	Service Application of Supergrip Sanding of Stage/Gym Floors Application of Sealers Application of Finishing Product	Rate \$0.0600 Per Square Foot \$0.2000 Per Square Foot \$0.1600 Per Square Foot \$0.1900 Per Square Foot		
Secondary - Tied	DIRECT FLOORING, INC. Kim Moseley 12 MINNEAPOLIS ROAD #A103 FLEMINGTON, NJ 08822 Phone: 908-237-1009 Fax: 908-237-1422 E-Mail: kmoseley@directflooringinc.net	Service Application of Supergrip Sanding of Stage/Gym Floors Application of Sealers Application of Finishing Product	Rate \$0.0100 Per Square Foot \$0.2500 Per Square Foot \$0.1000 Per Square Foot \$0.2500 Per Square Foot		

**Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County**

Audio Visual Equipment Maintenance and Repair - Package #51	Vendor Contact Information	Service	Rate
Award	TATEL CO.	Initial Inspection and Written Estimate	\$2.00 Per Hour
Primary	Larisa Litvin	Service Call:	\$2.00 Per Call
	237 West Parkway, Suite 102	On Sit Repair Labor Rate:	\$102.00 Per Hour
	Pompton Plains, NJ 07444	Off Site Repair Labor Rate:	\$25.00 Per Hour
	Phone: 973-283-2500	% Discount off List Price for Parts	30.00 %<None>
	Fax: 973-283-2580	Manufacturer's Type of Equipment Company Is	NEC
	E-Mail: tatelco@gmail.com	Manufacturer's Type of Equipment Company Is	Panasonic
		Manufacturer's Type of Equipment Company Is	Peerless
		Manufacturer's Type of Equipment Company Is	Christie
		Manufacturer's Type of Equipment Company Is	LG
		Manufacturer's Type of Equipment Company Is	Phillips
		Manufacturer's Type of Equipment Company Is	Samsung
		Manufacturer's Type of Equipment Company Is	Sharp
		Manufacturer's Type of Equipment Company Is	Toshiba
		Manufacturer's Type of Equipment Company Is	Chief
		Manufacturer's Type of Equipment Company Is	Casio
		Manufacturer's Type of Equipment Company Is	Epson
		Manufacturer's Type of Equipment Company Is	Eldecit
		Manufacturer's Type of Equipment Company Is	Omron
		Manufacturer's Type of Equipment Company Is	Dia Lite
		Manufacturer's Type of Equipment Company Is	Shure
		Manufacturer's Type of Equipment Company Is	Adams
		Manufacturer's Type of Equipment Company Is	C2G
		Manufacturer's Type of Equipment Company Is	Hamilton Buhl
		Manufacturer's Type of Equipment Company Is	SPT Lighting
		Manufacturer's Type of Equipment Company Is	Seachaser
		Manufacturer's Type of Equipment Company Is	SSRC
		Manufacturer's Type of Equipment Company Is	TMB
		Manufacturer's Type of Equipment Company Is	Ushio
		Manufacturer's Type of Equipment Company Is	VCOM
		Manufacturer's Type of Equipment Company Is	Creston
		Manufacturer's Type of Equipment Company Is	Strand
		Manufacturer's Type of Equipment Company Is	ETC
		Manufacturer's Type of Equipment Company Is	Allen & Heath
		Manufacturer's Type of Equipment Company Is	Aluma

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Security Services - Package #2			
Bergen County			
Bid # 9188 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Vendor Contact Information			
Primary	U.S. SECURITY ASSOCIATES, INC.	Service	Hourly Rate for a Fully Equipped & Trained
	Daniel Roese		Rate
	190 ROUTE 18 NORTH SUITE 206		\$70.00 Per Hour
	EAST BRUNSWICK, NJ 08816		
	Phone: 732-359-4035		
	Fax: 732-602-9257		
	E-Mail: droese@ussecuassociates.com		
** No Bid **			

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Commercial Kitchen Roof Equipment Repair - Package #52			
Bergen County			
Bid # 7917 was Advertised on Aug 26, 2015 and Opened on Jul 07, 2016			
Bid is Effective from Dec 01, 2016 thru Dec 01, 2019			
Vendor Contact Information			
Primary	BUTENSKY SERVICES CO., INC. dba BSC SERVICES	Service	Rate
	Bryan Butensky	Manufacturer/Type of Equipment Company Is	
	3380 ROUTE 22 WEST	Manufacturer/Type of Equipment Company Is	
	SOMERVILLE, NJ 08876	Manufacturer/Type of Equipment Company Is	
	Phone: 908-707-0912	Manufacturer/Type of Equipment Company Is	
	Fax: 908-707-9822	Manufacturer/Type of Equipment Company Is	
	E-Mail: bbutensky@butenskyservices.com	Manufacturer/Type of Equipment Company Is	
** No Bid **			

Secondary - Not Bid			
Roof Repairs and Replacement - Package #30			
Bid # 9187 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018			
Bid is Effective from Dec 01, 2018 thru Nov 30, 2019			
Vendor Contact Information			
Primary	ALPER ENTERPRISES, INC.	Service	Rate
	Craig A. Alper	Roof Repair: Skilled Roofer:	\$16.00 Per Hour
	530 KINGS HIGHWAY	Roof Repair: % Mark-Up Added to a Wholesale	0.00 %
	MOORESTOWN, NJ 08057	Urethane Foam: Hourly Rate	\$110.00 Per Hour
	Phone: 856-866-5646	Urethane Foam: % Mark-Up Added to a	0.00 %
	Fax: 856-866-1943		
	E-Mail: craig@alper-enterprises.com		
Secondary	LAUMAR ROOFING COMPANY INC.	Service	Rate
	Wilby Tepia	Roof Repair: Skilled Roofer:	\$16.25 Per Hour
	426 GREGORY AVENUE	Roof Repair: % Mark-Up Added to a Wholesale	0.00 %
	PASSAIC, NJ 07055	Urethane Foam: Hourly Rate	\$60.00 Per Hour
	Phone: 201-658-0243	Urethane Foam: % Mark-Up Added to a	0.00 %
	Fax: 973-473-2282		
	E-Mail: wtepie@foxfogcenterprisesinc.com		

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Stage Curtains and Draperies - Package #32			
Bergen County			
Bid # 8562 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017			
Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	ACKERSON DRAPERY & DECORATOR SERVICES INC	Service	Rate
	Michael K. Leddy	Stage Drapes and Valances, As Specified -	\$6.00 /lin. yd.
	500 JAMES STREET - UNIT 14	Stage Drapes and Valances, As Specified - IFR	\$30.00 /lin. yd.
	LAKEWOOD, NJ 08701	Cyclorama, Baffles and Side Legs, As Specified	\$3.00 /lin. yd.
	Phone: 732-905-4433	Cyclorama, Baffles and Side Legs, As Specified	\$13.00 /lin. yd.
	Fax: 732-905-9606	Studio Drapes, As Specified - IFR Polyester	\$17.00 /lin. yd.
	E-Mail: ackersondrapery@aol.com	Traversing Track, As Specified - #ADC280, or	\$12.00 /lin. yd.
		Traversing Track, As Specified - #ADC170,	\$2.00 /lin. yd.
		Pipe, Support Assembly, As Specified - #ADC173,	\$1.00 /lin. yd.
		Studio Track, As Specified - #ADC142, or	\$3.75 /lin. yd.
		Installation Using Existing Track for Over 12'	\$2.00 /lin. yd.
		Installation Using New Track for Over 12'	\$2.50 /lin. yd.
		Installation Using New Track for Over 12'	\$2.50 /lin. yd.
		Fringe Material for Stage Curtains, to Include	\$6.00 Per Lin. Yd.
		Leaving Small for Stage Curtains, to Include	\$40.00 Per Lin. Yd.
		Leaving Small for Stage Curtains, to Include	10 - 40 Days
		Lead Time:	\$10.00 Per Hour
		Stage Rigging Repair and Replacement Hourly	Rate
		Stage Rigging Repair and Replacement %	50.00 %
Secondary	PREMIER BLINDS CONTRACTOR, INC.	Service	Rate
	Vanessa Villalobos	Stage Drapes and Valances, As Specified -	\$6.00 /lin. yd.
	23 NEWBROOK LANE	Stage Drapes and Valances, As Specified - IFR	\$30.00 /lin. yd.
	SPRINGFIELD, NJ 07081	Cyclorama, Baffles and Side Legs, As Specified	\$4.00 /lin. yd.
	Phone: 973-878-3175	Cyclorama, Baffles and Side Legs, As Specified	\$14.00 /lin. yd.
	Fax: 973-878-3176	Studio Drapes, As Specified - IFR Polyester	\$4.00 /lin. yd.
		Traversing Track, As Specified - #ADC280, or	\$18.00 /lin. yd.
		Traversing Track, As Specified - #ADC170,	\$13.00 /lin. yd.
		Walk-Along Track, As Specified - #ADC173,	\$3.00 /lin. yd.
		Pipe, Support Assembly, As Specified - #ADC142, or	\$4.00 /lin. yd.
		Installation Using Existing Track for Over 12'	\$2.00 /lin. yd.
		Installation Using Existing Track for Over 12'	\$2.00 /lin. yd.
		Installation Using Existing Track for Over 12'	\$2.00 /lin. yd.
		Installation Using New Track for Over 12'	\$3.00 /lin. yd.
		Installation Using New Track for Over 12'	\$3.00 /lin. yd.

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County

Textbook Freight Consolidation - Package #49		Bid # 9170 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018
Vendor Contact Information		Bid is Effective from Dec 01, 2018 thru Nov 30, 2019
Primary Award	BOOK-IT DISTRIBUTION DBA DEBIO SALES LLC Service % Mark-Up Added to Textbook Freight	Rate 5.00 %
Josh H. Kalish 103 NOTCH ROAD OAK RIDGE, NJ 07438 Phone: 973-975-6354 Fax: 973-975-6354 E-Mail: jkalish@bookitdistribution.com		
Secondary - Not Bid ** No Bid **		

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County

Tree Removal and Pruning Service - Package #56		Bid # 8564 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017
Vendor Contact Information		Bid is Effective from Dec 01, 2017 thru Dec 01, 2019
Primary Award	ALMSTEAD TREE & SHRUB CARE CO., LLC	Rate
Ryan Duff 504 HIGH MOUNTAIN OAD NORTH HALEDON, NJ 07508 Phone: 973-636-6711 Fax: 973-636-6722 E-Mail: rduff@almstead.com		
Removal of a Tree 10" or Less: Removal of a Tree 10.1" to 18": Removal of a Tree 18.1" to 26": Removal of a Tree 26.1" to 34": Removal of a Tree 34.1" and Over: Removal of a Stump 4" to 12": Removal of a Stump 12.1" to 18": Removal of a Stump 18.1" to 24": Removal of a Stump 24.1" to 36": Removal of a Stump 36.1" and Over: Trimming/Pruning of a Tree 6" or Less: Trimming/Pruning of a Tree 6.1" to 18": Trimming/Pruning of a Tree 18" and Over: Tree Removal of a Tree 34" or Less Without: Certified Arborist Straight Time Hourly Rate: Certified Arborist Overtime Hourly Rate: Foreman Straight Time Hourly Rate: Foreman Overtime Hourly Rate: Trimmers Straight Time Hourly Rate: Trimmers Overtime Hourly Rate: Groundsman Straight Time Hourly Rate: Groundsman Overtime Hourly Rate: Flagman Straight Time Hourly Rate: Flagman Overtime Hourly Rate:		\$80.00 Per Tree \$335.00 Per Tree \$775.00 Per Tree \$1,450.00 Per Tree \$2,300.00 Per Tree \$450.00 Per Stump \$700.00 Per Stump \$1200.00 Per Stump \$1900.00 Per Stump \$2350.00 Per Stump \$400.00 Per Tree \$950.00 Per Tree \$1,240.00 Per Tree \$2,250.00 Per Tree \$95.00 Per Hour \$90.00 Per Hour \$112.00 Per Hour \$85.00 Per Hour \$106.00 Per Hour \$75.00 Per Hour \$94.00 Per Hour \$75.00 Per Hour \$94.00 Per Hour
Secondary - Not Bid ** No Bid **		
Vehicle Repairs - Package #53		Bid # 8565 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017
Vendor Contact Information		Bid is Effective from Dec 01, 2017 thru Dec 01, 2019
Award		

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County

Stage Curtains and Draperies - Package #32		Bid # 8562 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017
Vendor Contact Information		Bid is Effective from Dec 01, 2017 thru Dec 01, 2019
Secondary Award	PREMIER BLINDS CONTRACTOR, INC.	Rate
Vanessa Villalobos 23 NEWBROOK LANE SPRINGFIELD, NJ 07081 Phone: 973-878-3175 Fax: 973-878-3176		
Stage Material for Stage Curtains, to Include: Lining, Small for Stage Curtains, to Include: Lining, Small for Stage Curtains, to Include: Lead Time: Stage Rigging Repair and Replacement Hourly Stage Rigging Repair and Replacement %		\$5.00 Per Lin. Yd. \$39.00 Per Lin. Yd. \$39.00 Per Lin. Yd. 20-45 Days \$125.00 Per Hour 38.00 %
Stage Theatrical Lighting Systems Maintenance and Repair -		Bid # 7924 was Advertised on Aug 26, 2015 and Opened on Jul 07, 2016
Vendor Contact Information		Bid is Effective from Dec 01, 2016 thru Dec 01, 2019
Primary Award	TATBIT CO.	Rate
Linda Livin 237 West Parkway, Suite 102 Pompton Plains, NJ 07444 Phone: 973-283-2500 Fax: 973-283-2580 E-Mail: tatbitco@gmail.com		
Electrical Services Mechanic: Electrical Services: Bucket Truck (Hourly Rate) Electrical Services % Mark-Up Added to a		\$79.00 Per Hour \$10.00 Per Hour 0.00 %
Secondary - Not Bid ** No Bid **		

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade
Bergen County

Telecommunications B11 Auditing - Package #57		Bid # 9169 was Advertised on Aug 10, 2018 and Opened on Aug 30, 2018
Vendor Contact Information		Bid is Effective from Dec 01, 2018 thru Nov 30, 2019
Primary Award	ASPIRE TECHNOLOGY PARTNERS, LLC	Rate
25 JAMES WAY BATONTOWN, NJ 07724 Phone: 732-847-9500 Fax: 732-847-9520 E-Mail: remanispic@aspiresolutions.com		
Telecommunication Fee: WALTER A. MCDERMOTT TELEPHONE AUDITING SVCS Dan Reecht 231 BOGERT AVENUE RIDGEWOOD, NJ 07450 Phone: 201-445-3901 Fax: 201-445-5136 E-Mail: danreacht@yahoo.com		
Secondary Award		Rate
Telecommunication Fee: WALTER A. MCDERMOTT TELEPHONE AUDITING SVCS Dan Reecht 231 BOGERT AVENUE RIDGEWOOD, NJ 07450 Phone: 201-445-3901 Fax: 201-445-5136 E-Mail: danreacht@yahoo.com		

Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Wet Map Service and Installation - Package #47			
Bid # 8583 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	AMERICAN PAD, INC. Anthony D'Amelio 322 MORFAT STREET BROOKLYN, NY 11237 Phone: 718-366-7900 Fax: 718-366-7910 E-Mail: americanpad@aol.com	Service Service of a Wet Map: Replacement of a Wet Map Handle, Frame, and Replacement of a Wet Map Stand, Frame, and	Rate \$0.79 Per Map \$14.00 Per Map
Secondary	Will Not Charge Return and Restocking Fee. AMERICAN WEAR, INC. John Antenna 261 N. 18th STREET EAST ORANGE, NJ 07017 Phone: 973-414-9200 x 111 Fax: 973-414-8440 E-Mail: JohnA@AmericanWear.com	Service Service of a Wet Map: Replacement of a Wet Map Handle, Frame, and	Rate \$1.94 Per Map \$12.00 Per Map

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Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Window Glazing, Tinting and Glass Replacement - Package #56			
Bid # 8586 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	GLASSTECH SPECIALIST, INC. Gail Bous-Shaffery 2300 SOUTH CLINTON AVENUE SOUTH PLAINFIELD, NJ 07080 Phone: 908-754-4046 x 213 Fax: 908-754-5520 E-Mail: gshaffery@glasstechinc.com	Service Mechanic, Journeyman: % Mark-Up Added to a Wholesale Cost Mechanic, Journeyman (for Window Tinting): % Mark-Up Added to a Wholesale Cost (for	Rate \$13.66 Per Hour 1.90 % \$13.66 Per Hour 1.90 %
Secondary	CRYSTAL CLEAR GLASS, LLC/CCG Gus Passias 931 FAIRFIELD ROAD BUILDING B SUITE #7 FAIRFIELD, NJ 07728 Phone: 732-780-4900 Fax: 732-780-4914 E-Mail: gpassias@verizon.net	Service Mechanic, Journeyman: % Mark-Up Added to a Wholesale Cost Mechanic, Journeyman (for Window Tinting): % Mark-Up Added to a Wholesale Cost (for	Rate \$20.00 Per Hour 5.00 % \$18.00 Per Hour 5.00 %
Window Shade Repair and Replacement - Package #37			
Bid # 8569 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	ACKERSON DRAPERY & DECORATOR SERVICES INC. Michael K. Laddy 500 JAMES STREET - UNIT 14 LAKEWOOD, NJ 08701 Phone: 732-905-4433 Fax: 732-905-9606 E-Mail: ackersondrapery@aol.com	Service Shade Mechanic: % Mark-Up Added to a Wholesale Cost	Rate \$34.50 Per Hour 3.40 %
Secondary	COMMERCIAL INTERIORS DIRECT, INC. Steven Muller 1 SOUTH CORPORATE DRIVE RIVERDALE, NJ 07457 Phone: 973-659-8394 Fax: 973-659-8376 E-Mail: sales@cidint.com	Service Shade Mechanic: % Mark-Up Added to a Wholesale Cost	Rate \$34.50 Per Hour 4.00 %

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Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Vehicle Repairs - Package #33			
Bid # 8565 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	ON-SITE FLEET SERVICE, INC. Matt Myska 36 EDGEMORE ROAD EAST BRUNSWICK, NJ 08816 Phone: 732-651-1600 Fax: 732-651-6900 E-Mail: matmyska@aol.com	Service Service PICKUP/DELIVERY % Mark-Up Added to a Wholesale Cost	Rate \$80.00 Per Hour \$25.00 0.00 %
Secondary	FRANKS TRUCK CENTER, INC. Joseph Perzella 325 ORIENT WAY LYNDHURST, NJ 07071 Phone: 201-939-7708 x237 Fax: 201-939-5801 E-Mail: jperzella@aol.com	Service Skilled Mechanic: PICKUP/DELIVERY % Mark-Up Added to a Wholesale Cost	Rate \$95.00 Per Hour 0.00 %
Venetian Blind Repair and Replacement - Package #34			
Bid # 8566 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	ACKERSON DRAPERY & DECORATOR SERVICES INC. Michael K. Laddy 500 JAMES STREET - UNIT 14 LAKEWOOD, NJ 08701 Phone: 732-905-4433 Fax: 732-905-9606 E-Mail: ackersondrapery@aol.com	Service % Mark-Up Added to a Wholesale Cost Service Mechanic:	Rate 4.00 % \$34.00 Per Hour
Secondary	PREMIER BLINDS CONTRACTOR, INC. Vanessa Villalobos 23 NEWBROOK LANE SPRINGFIELD, NJ 07081 Phone: 973-878-3175 Fax: 973-878-3176	Service % Mark-Up Added to a Wholesale Cost Service Mechanic:	Rate 5.00 % \$34.00 Per Hour

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Summary of Contract Awards and Unit Prices
For New Jersey Time and Materials Maintenance Bids by Trade

Bergen County			
Welding - Package #35			
Bid # 8567 was Advertised on Jul 19, 2017 and Opened on Aug 10, 2017 Bid is Effective from Dec 01, 2017 thru Dec 01, 2019			
Vendor Contact Information			
Primary	ACP CONTRACTING, INC. Robert Russo 25 JUST ROAD FAIRFIELD, NJ 07004 Phone: 973-575-7113 Fax: 973-575-2774 E-Mail: bob@acpservice.com	Service Service Portable Helium Welding Portable Arc-Acetylene & Oxygen Burning Shop Rate for Iron & Steel Metal Fabrication: % Mark-Up Added to a Wholesale Cost (for	Rate \$74.00 Per Hour \$74.00 Per Hour \$74.00 Per Hour 5.00 %
Secondary - Not Bid	** No Bid **		

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USDOE Blue Ribbon School of Excellence
NJDOE Star School

APPENDIX B-11 MIDLAND PARK PUBLIC SCHOOLS

District Administration Offices
250 Prospect Street
Midland Park, New Jersey 07432

Godwin School

Highland School

Midland Park High School

Marie C. Cirasella, Ed.D.

Superintendent of Schools

v. (201) 444-1400, x107

f. (201) 444-3051

e. mcirasella@mpsny.org

Stacy C. Garvey

Business Administrator/Board Secretary

v: (201) 444-1400, x103

f: (201) 444-3051

e: sgarvey@mpsny.org

May 21, 2019

Mrs. Wendy Martin, Borough Clerk
Borough of Midland Park
280 Godwin Avenue
Midland Park, NJ 07432

Dear Mrs. Martin:

On behalf of the Midland Park Board of Education I am requesting that the following tax schedule be implemented for the Board of Education for the 2019-2020 school year.

The total amount of taxes due from July 1, 2019 – June 30, 2020 is \$ 21,357,200.00.

The following is a schedule for payments:

Date	Amount	Date	Amount
7/15/19	\$2,135,720.00	1/15/20	\$1,779,766.67
8/15/19	2,135,720.00	2/14/20	1,779,766.67
9/16/19	1,601,790.00	3/16/20	1,779,766.67
10/15/19	1,601,790.00	4/15/20	1,779,766.67
11/15/19	1,601,790.00	5/15/20	1,779,766.67
12/16/19	1,601,790.00	6/15/20	1,779,766.65

This schedule is consistent with our past practices. Please note the practice of Friday/Saturday, Sunday/Monday payments in September, December, February and March.

If you have any questions please feel free to call me.

Regards,

Stacy Garvey
School Business Administrator

cc: Marc Seemon

June 18, 2019

MIDLAND PARK PUBLIC SCHOOLS

Office of Special Services
Ann Marie Bruder, Director

Please include on the Board Agenda approval of the following staff for the Extended School Year Program at the approved contractual rate. The ESY Program is from July 8, 2019 – July 26, 2019.

Integrated Preschool & Kindergarten	Monday – Friday 9:00 – 11:30 am	Teacher Diana Rigone, Teacher Cheryl Cusack, Aide
PSD Self Contained	Monday – Friday 8:30 – 12:30 pm	Crystal Fernandez, Teacher Janet Fahy, Aide Marissa Gordon, Aide Nareka Jones, Aide
LLD Self Contained	Monday – Friday 8:30 – 12:30 pm	Jennifer Mensing, Teacher Denise Connelly, Aide Karen Fracassini Kathleen McKinless Marie Theodorides
LLD Self Contained	Monday – Friday 8:30 – 12:30 pm	Emily Cooper, Teacher Tim Hamilton, Aide
Resource Center 1 - 2	4 Days a Week/ 4 Hours 8:30 – 12:30 pm Monday - Thursday	Kristie Fucarino, Teacher Amanda Detrick (Student Teacher) Jason Whelpley, Aide
Resource Center 3	4 Days a Week/ 4 Hours 8:30 – 12:30 pm Monday - Thursday	Kristen DiPaola, Teacher
Resource Center 4 – 5	4 Days a Week/ 4 Hours 8:30 – 12:30 pm Monday - Thursday	Madalyn Messina, Teacher Lisa Dougherty, Aide Todd Hamilton, Aide
Resource Center 6	4 Days a Week/ 4 Hours 8:30 – 12:30 pm Monday - Thursday	Maureen Kelly, Teacher
Resource Center 7 – 8	4 Days a Week/ 4 Hours 8:30 – 12:30 pm Monday – Thursday (High School)	Kristy Victory, Teacher
Middle School/High School Support Lab (English)	3 Days a Week/ 3 Hours 8:30 – 12:30 pm Tuesday, Wednesday, Thursday	Kori Smith, Teacher
Support Lab (Math)	4 Days a Week/ 4 Hours 8:30 – 12:30 pm	Emily Donovan, Teacher

Monday - Thursday

Support Lab

4 Days a Week/ 4 Hours 8:30 – 12:30 pm
Monday - Thursday

Eric Ferro, Teacher

School Nurse

Monday – Friday 8:80 – 12:30 pm

Karen Corcoran

Out of District

Monday – Friday 8:30 – 12:30 pm

Dylan King

Substitute Teacher

Jason Whelpley

CST: As Needed

School Social Worker: Jennifer Liss

School Psychologist: Cathy Prinsell

School Psychologist: Emily Trent

LDTC: Pamela Vermaas

LDTC: Christy Kearney

Related Service Providers: Per Schedule

Speech & Language: Kathleen LePage

Patti Sicere

Occupational Therapist: Deborah Kilgore

Physical Therapist: MaryAnn Kroll

Behaviorist: Frances Renshaw

June 18, 2019

MIDLAND PARK HIGH SCHOOL
COACHING STAFF 2019-2020

FALL APPOINTMENTS

<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Soccer Head Coach (girls)	Scott Ernest	\$6,182.43
Soccer Assistant Coach (girls)	Morgan Altemus	\$4,407.71
7/8 Grade Soccer Coach (girls)	Madalyn Messina	\$2,805.30
Tennis Head Coach (girls)	Jeff Hackett	\$5,049.54
Volleyball Head Coach	Nicole Marino	\$5,879.82
Football Head Coach	Eric Ferro	\$7,574.85
Football Assistant Coach	Shawn Savage	\$5,266.00
Football Assistant Coach	Byron Blake <i>Constantine Eliopoulos</i>	\$5,266.00
Associate Cheerleading Coach (Fall)	Nicole Cieri	\$2,785.92
Associate Cheerleading Coach (Winter)	Nicole Cieri	\$2,785.92
Cross Country Head Coach	Kristy Victory	\$5,089.39
Cross Country Assistant Coach	Lori Kilmurray	\$4,110.49
7/8 Grade Cross Country	Jeffrey Peters	\$2,736.87
7/8 Grade Soccer Coach (boys)	Christian Lawlor	\$2,736.87

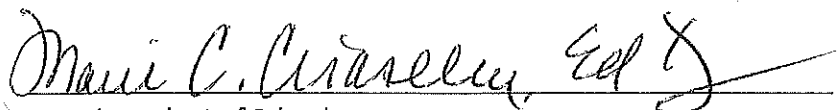
Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: May 31, 2019

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	1779153.97	2041341.11	1811644.71	2008850.37
Special Revenue Fund 20	57414.09	60612.00	42237.97	75788.12
Capital Projects Fund 30	0.1	5750.00	5750.00	0.10
Debt Service Fund 40	0	0	0	0.00
Enterprise Fund 60	89352.05	46259.1	29660.58	105950.57
Payroll	654.78	782612.59	782583.63	683.74
Payroll Agency	39753.99	579111.68	596115.04	22750.63
Scholarships	20974.55	17.82	16300.00	4692.37
SUI Fund	160329.51	3800.54	5001.2	159128.85
Flexible Spending	9867.94	2751.25	1223.03	11396.16
Total of all Funds	2157500.98	3522256.09	3290516.16	2389240.91 2389240.91

Submitted by:


Superintendent of Schools

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,155,567.66
102 - 106	Cash Equivalents		\$330,628.74
111	Investments		\$0.00
116	Capital Reserve Account		\$522,653.97
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,744,986.15

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$319,342.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$198,500.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$54,034.58	\$571,876.91

Loans Receivable:

131	Interfund	\$787,000.92	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$787,000.92

Other Current Assets

\$68,155.00

Resources:

301	Estimated revenues	\$22,298,864.00	
302	Less revenues	(\$22,589,342.30)	(\$290,478.30)

Total assets and resources

\$4,890,391.05

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

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		\$200,708.09
	Total liabilities		\$200,708.09

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,639,427.47
761	Capital reserve account - July	\$639,657.85	
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	\$639,657.85
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$170,681.00
750-752,76x	Other reserves		\$325,000.00
601	Appropriations	\$23,287,296.07	
602	Less: Expenditures (\$20,151,460.81)		
	Less: Encumbrances (\$2,639,427.47)	(\$22,790,888.28)	\$496,407.79
	Total appropriated		\$4,271,174.11

Unappropriated:

770	Fund balance, July 1		\$931,101.85
771	Designated fund balance		\$375,000.00
303	Budgeted fund balance		(\$887,593.00)
	Total fund balance		\$4,689,682.96
	Total liabilities and fund equity		<u>\$4,890,391.05</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,287,296.07	\$22,790,888.28	\$496,407.79
Revenues	(\$22,298,864.00)	(\$22,589,342.30)	\$290,478.30
Subtotal	<u>\$988,432.07</u>	<u>\$201,545.98</u>	<u>\$786,886.09</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$117,003.88)	\$117,003.88
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$988,432.07</u>	<u>\$84,542.10</u>	<u>\$903,889.97</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$988,432.07</u>	<u>\$84,542.10</u>	<u>\$903,889.97</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$988,432.07</u>	<u>\$84,542.10</u>	<u>\$903,889.97</u>
Less: Adjustment for prior year	(\$100,839.07)	(\$100,839.07)	\$0.00
Budgeted fund balance	<u>\$887,593.00</u>	<u>(\$16,296.97)</u>	<u>\$903,889.97</u>

Prepared and submitted by :


Board Secretary

6/13/19
Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,461,300	95,000	21,556,300	21,845,301		(289,000)
00520	SUBTOTAL – Revenues from State Sources	742,564	0	742,564	744,041		(1,477)
Total		22,203,864	95,000	22,298,864	22,589,342		(290,478)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500	0	500	0	0	500
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,093,391	30,887	6,124,278	5,417,776	640,336	66,167
10300	Total Special Education - Instruction	2,255,531	26,274	2,281,805	2,049,840	229,826	2,139
17100	Total School-Sponsored Co/Extra Curricul	106,650	1,115	107,765	75,213	28,133	4,418
17600	Total School-Sponsored Athletics – Instr	483,645	2,985	486,630	384,201	64,028	38,401
29180	Total Undistributed Expenditures - Instr	2,023,607	44,194	2,067,801	1,701,235	366,566	0
30620	Total Undistributed Expenditures – Healt	265,500	11,236	276,736	247,043	27,256	2,436
40580	Total Undistributed Expend – Speech, OT,	474,750	(4,785)	469,965	422,832	46,090	1,043
41080	Total Undist. Expend. – Other Supp. Serv	463,500	84,653	548,153	380,782	159,988	7,383
41660	Total Undist. Expend. – Guidance	347,875	(300)	347,575	313,245	31,822	2,508
42200	Total Undist. Expend. – Child Study Team	440,155	(3,743)	436,412	395,911	38,688	1,813
43200	Total Undist. Expend. – Improvement of I	141,335	0	141,335	104,741	16,770	19,824
43620	Total Undist. Expend. – Edu. Media Serv.	397,545	(23,129)	374,416	316,075	31,256	27,085
44180	Total Undist. Expend. – Instructional St	97,760	4,065	101,825	86,851	12,689	2,285
45300	Support Serv. - General Admin	404,188	73,530	477,718	391,923	34,133	51,662
46160	Support Serv. - School Admin	765,302	309,714	1,075,016	914,288	92,007	68,721
47200	Total Undist. Expend. – Central Services	342,279	79,745	422,024	373,290	35,421	13,313
47620	Total Undist. Expend. – Admin. Info. Tec	76,635	34,243	110,878	52,712	13,313	44,853
51120	Total Undist. Expend. – Oper. & Maint. O	1,663,810	71,309	1,735,119	1,508,264	201,867	24,046
52480	Total Undist. Expend. – Student Transpor	485,969	186,911	672,880	531,787	118,473	22,620
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,602,708	(446,543)	4,156,165	3,783,702	350,211	22,253
76260	Total Facilities Acquisition and Constr	322,775	(279,876)	42,899	30,999	11,900	0
83080	TOTAL SPECIAL SCHOOLS	734,400	95,000	829,400	668,750	88,654	71,996
Total		22,989,810	297,486	23,287,296	20,151,461	2,639,427	496,408

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,021,446	0	20,021,446	20,021,446		0
00140	10-1310	Tuition from Individuals		43,400	0	43,400	63,242		(19,842)
00260	10-1910	Rents and Royalties		45,000	0	45,000	45,000		0
00340	10-1____	Interest Earned on Capital Reserve Funds		500	0	500	5,763		(5,263)
00350	10-1____	Other Restricted Miscellaneous Revenues		1,350,954	95,000	1,445,954	1,709,850		(263,896)
00420	10-3121	Categorical Transportation Aid		107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid		0	0	0	1,477		(1,477)
00440	10-3132	Categorical Special Education Aid		543,404	0	543,404	543,404		0
00460	10-3176	Equalization Aid		33,981	0	33,981	33,981		0
00470	10-3177	Categorical Security Aid		58,146	0	58,146	58,146		0
Total				22,203,864	95,000	22,298,864	22,589,342		(290,478)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				500	0	500	0	0	500
02080	11-110-____-101	Kindergarten – Salaries of Teachers		285,100	5,569	270,669	242,739	27,930	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		2,228,264	5,069	2,233,333	2,009,218	224,115	0
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		1,145,655	(33,131)	1,112,524	998,935	113,589	0
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		2,017,539	41,584	2,059,123	1,841,019	218,104	0
02500	11-150-100-101	Salaries of Teachers		18,000	0	18,000	2,358	15,642	0
02500	11-150-100-106	Other Salaries for Instruction		0	1,291	1,291	352	939	0
02500	11-150-100-320	Purchased Professional – Educational Ser		4,000	(320)	3,680	1,344	0	2,336
03000	11-190-1____-106	Other Salaries for Instruction		32,220	14,412	46,632	41,836	4,796	0
03020	11-190-1____-320	Purchased Professional – Educational Ser		42,435	734	43,169	24,898	4,635	13,636
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series		81,600	1,171	82,771	78,913	0	3,858
03080	11-190-1____-610	General Supplies		228,200	(7,376)	220,824	146,451	30,453	43,920
03100	11-190-1____-640	Textbooks		27,178	885	28,063	27,253	45	765
03120	11-190-1____-8__	Other Objects		3,200	1,000	4,200	2,459	90	1,651
04500	11-204-100-101	Salaries of Teachers		103,750	2,997	106,747	95,297	11,451	0
04520	11-204-100-106	Other Salaries for Instruction		258,163	(32,107)	226,056	204,417	21,639	0
04600	11-204-100-610	General Supplies		1,500	1,300	2,800	2,464	0	336
06500	11-212-100-101	Salaries of Teachers		48,150	(48,150)	0	0	0	0
06600	11-212-100-610	General Supplies		1,000	(1,000)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers		1,159,419	64,520	1,223,939	1,104,490	119,448	0
07020	11-213-100-106	Other Salaries for Instruction		350,450	15,223	365,673	326,585	39,088	0
07100	11-213-100-610	General Supplies		4,000	0	4,000	3,180	0	820
08000	11-215-100-101	Salaries of Teachers		175,050	(10,163)	164,887	147,905	16,982	0
08020	11-215-100-106	Other Salaries for Instruction		147,049	33,654	180,703	159,486	21,217	0
08100	11-215-100-6__	General Supplies		2,000	0	2,000	1,576	0	423
08100	11-219-100-320	Purchased Professional-Educational Servi		5,000	0	5,000	4,440	0	560
17000	11-401-100-1__	Salaries		87,000	1,000	88,000	59,180	27,820	1,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		4,400	0	4,400	2,800	0	1,600
17040	11-401-100-6__	Supplies and Materials		13,350	115	13,465	12,733	313	418

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17060	11-401-100-8__	Other Objects		1,900	0	1,900	500	0	1,400
17500	11-402-100-1__	Total Vocational Programs – Local -Instr		370,100	0	370,100	285,908	51,266	32,926
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		52,200	(1,000)	51,200	49,022	1,825	353
17540	11-402-100-6__	Supplies and Materials		44,480	8,799	53,279	40,818	10,514	1,947
17560	11-402-100-8__	Other Objects		16,865	(4,814)	12,051	8,454	423	3,175
29000	11-000-100-561	Tuition to Other LEAs within the State -		80,784	(6,336)	74,448	59,145	15,303	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		227,118	16,201	243,319	243,319	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R		74,268	295	74,563	60,379	14,184	0
29060	11-000-100-564	Tuition to County Voc. School District-S		27,000	0	27,000	21,450	5,550	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		174,500	110,112	284,612	32,961	251,651	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,439,937	(76,078)	1,363,859	1,283,980	79,878	0
30500	11-000-213-1__	Salaries		249,250	10,336	259,586	232,793	26,793	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	992	10,992	10,622	370	0
30580	11-000-213-6__	Supplies and Materials		6,250	(92)	6,158	3,628	93	2,436
40500	11-000-216-1__	Salaries		469,000	(785)	468,215	422,125	46,090	0
40520	11-000-216-320	Purchased Professional – Educational Ser		5,000	(4,000)	1,000	0	0	1,000
40540	11-000-216-6__	Supplies and Materials		750	0	750	708	0	43
41020	11-000-217-320	Purchased Professional – Educational Ser		463,500	84,653	548,153	380,782	159,988	7,383
41500	11-000-218-104	Salaries of Other Professional Staff		289,100	(1,112)	287,988	259,778	28,210	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		38,400	(211)	38,189	34,035	3,540	0
41560	11-000-218-320	Purchased Professional – Educational Ser		3,960	1,023	4,983	4,769	0	214
41620	11-000-218-6__	Supplies and Materials		6,800	(272)	6,528	4,877	72	1,579
41640	11-000-218-8__	Other Objects		9,615	272	9,887	9,787	0	100
42000	11-000-219-104	Salaries of Other Professional Staff		350,950	12,876	363,826	329,531	34,195	100
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		42,517	491	43,008	39,308	3,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser		33,188	(12,810)	20,378	20,378	0	0
42080	11-000-219-390	Other Purchased Professional & Technical		5,000	(4,000)	1,000	399	390	211
42160	11-000-219-6__	Supplies and Materials		7,500	(300)	7,200	5,406	403	1,391
42180	11-000-219-8__	Other Objects		1,000	0	1,000	889	0	111
43000	11-000-221-102	Salaries of Supervisor of Instruction		25,000	0	25,000	22,917	2,083	0
43020	11-000-221-104	Salaries of Other Professional Staff		34,140	0	34,140	31,295	2,845	0
43060	11-000-221-110	Other Salaries		38,320	(0)	38,320	26,476	11,842	2
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		37,125	(5,000)	32,125	17,812	0	14,313
43160	11-000-221-6__	Supplies and Materials		6,000	5,000	11,000	6,116	0	4,884
43180	11-000-221-8__	Other Objects		750	0	750	125	0	625
43500	11-000-222-1__	Salaries		151,630	(20,489)	131,141	117,351	13,039	751
43520	11-000-222-177	Salaries of Technology Coordinators		222,015	(2,640)	219,375	175,642	18,204	25,529
43540	11-000-222-3__	Purchased Professional and Technical Ser		9,450	1,045	10,495	10,495	0	0
43580	11-000-222-6__	Supplies and Materials		13,850	(803)	13,047	12,529	13	0
43600	11-000-222-8__	Other Objects		600	(242)	358	58	0	300
44000	11-000-223-102	Salaries of Supervisor of Instruction		25,000	0	25,000	22,917	2,083	0

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
411-000-223-104	Salaries of Other Professional Staff		34,140	0	34,140	31,295	2,845	0
44060 11-000-223-110	Other Salaries		16,120	2,640	18,760	17,001	1,343	417
44100 11-000-223-390	Other Purch. Professional & Technical Se		10,000	0	10,000	3,084	5,600	1,316
44140 11-000-223-6__	Supplies and Materials		500	(0)	500	484	0	15
44160 11-000-223-8__	Other Objects		12,000	1,425	13,425	12,069	818	538
45000 11-000-230-1__	Salaries		255,102	43,530	298,632	275,664	22,550	418
45040 11-000-230-331	Legal Services		35,000	(2,470)	32,530	24,684	5,376	2,470
45060 11-000-230-332	Audit Fees		24,850	1,665	26,515	26,515	0	0
45080 11-000-230-334	Architectural/Engineering Services		30,000	28,818	58,818	14,897	2,375	41,546
45100 11-000-230-339	Other Purchased Professional Services		5,350	0	5,350	5,335	0	15
45120 11-000-230-340	Purchased Technical Services		2,000	0	2,000	426	0	1,574
45140 11-000-230-530	Communications/Telephone		21,550	1,987	23,537	19,759	1,530	2,248
45160 11-000-230-585	BOE Other Purchased Services		3,000	(150)	2,850	300	0	2,550
45180 11-000-230-590	Misc Purch Services (400-500 series, O/T		9,000	35	9,035	6,072	2,122	841
45200 11-000-230-610	General Supplies		5,700	(642)	5,058	4,884	174	0
45220 11-000-230-630	BOE In-House Training/Meeting Supplies		100	11	111	105	6	0
45260 11-000-230-890	Miscellaneous Expenditures		3,100	644	3,744	3,744	0	0
45280 11-000-230-895	BOE Membership Dues and Fees		9,436	102	9,538	9,538	0	0
46000 11-000-240-103	Salaries of Principals/Assistant Princip		529,598	84,155	613,753	535,106	48,646	30,001
46020 11-000-240-104	Salaries of Other Professional Staff		53,554	163,921	217,475	176,436	16,040	25,000
46040 11-000-240-105	Salaries of Secretarial and Clerical Ass		150,650	58,698	209,348	182,194	23,523	3,631
46080 11-000-240-3__	Purchased Professional and Technical Ser		2,500	0	2,500	241	150	2,109
46100 11-000-240-[4-5]	Other Purchased Services (400-500 series		13,000	(147)	12,853	5,827	1,885	5,140
46120 11-000-240-6__	Supplies and Materials		8,500	4,181	12,681	9,343	1,184	2,154
46140 11-000-240-8__	Other Objects		7,500	(1,094)	6,406	5,141	579	686
47000 11-000-251-1__	Salaries		328,916	68,988	397,904	359,354	35,159	3,391
47020 11-000-251-330	Purchased Professional Services		1,400	(491)	909	752	0	156
47040 11-000-251-340	Purchased Technical Services		5,470	49	5,519	5,320	199	0
47060 11-000-251-592	Misc. Purch. Services (400-500 Series, O		1,500	0	1,500	375	25	1,100
47100 11-000-251-6__	Supplies and Materials		2,000	11,200	13,200	4,596	38	8,566
47120 11-000-251-831	Interest on Current Loans		1,653	0	1,653	1,652	0	1
47180 11-000-251-890	Other Objects		1,340	0	1,340	1,240	0	100
47500 11-000-252-1__	Salaries		30,155	0	30,155	27,642	2,513	0
47520 11-000-252-330	Purchased Professional Services		8,000	35,000	43,000	1,755	4,696	36,549
47540 11-000-252-340	Purchased Technical Services		25,480	(757)	24,723	14,694	5,239	4,790
47560 11-000-252-[4-5]	Other Purchased Services (400-500 series		11,500	0	11,500	8,581	0	2,919
47580 11-000-252-6__	Supplies and Materials		500	0	500	0	0	500
11-000-252-8__	Other Objects		1,000	0	1,000	40	865	95
48500 11-000-261-1__	Salaries		275,865	(27,648)	248,217	212,631	35,587	0
48520 11-000-261-420	Cleaning, Repair, and Maintenance Servic		100,000	62,043	162,043	149,288	12,755	0
48540 11-000-261-610	General Supplies		30,000	2,132	32,132	29,766	2,366	0

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	511,650	(100)	511,550	451,669	59,881	
49020	11-000-262-107	Salaries of Non-Instructional Aides	128,000	14,000	142,000	115,875	26,125	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,445	0	42,445	35,527	3,761	3,157
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	68,850	3,167	72,017	61,104	6,988	3,924
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	12,829	7,125	47
49140	11-000-262-520	Insurance	105,000	5,871	110,871	110,871	0	0
49180	11-000-262-610	General Supplies	37,000	7,407	44,407	39,505	4,902	0
49200	11-000-262-621	Energy (Natural Gas)	115,000	1,139	116,139	86,475	12,497	17,167
49220	11-000-262-622	Energy (Electricity)	165,000	(3,500)	161,500	134,892	26,608	0
49280	11-000-262-8__	Other Objects	350	100	450	450	0	0
51000	11-000-266-1__	Salaries	50,000	2,000	52,000	51,833	167	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	14,650	2,914	17,564	15,549	2,015	0
51060	11-000-266-610	General Supplies	0	1,784	1,784	0	1,091	693
52000	11-000-270-107	Salaries of Non-Instructional Aides	75,000	9,498	84,498	69,276	10,221	5,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	153,500	(1,730)	151,770	116,340	24,186	11,245
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	12,722	0	278
52180	11-000-270-443	Lease Purchase Payments - School Buses	14,819	0	14,819	14,818	0	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,650	0	20,650	13,800	4,470	2,380
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	45,000	0	45,000	36,693	8,307	
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agree	140,000	176,178	316,178	253,238	62,940	
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	2,238	165	1,097
52460	11-000-270-8__	Other objects	20,500	2,965	23,465	12,662	8,183	2,620
71000	11-000-291-210	Group Insurance	5,650	0	5,650	5,631	0	19
71020	11-000-291-220	Social Security Contributions	260,000	0	260,000	236,345	23,655	0
71060	11-000-291-241	Other Retirement Contributions - PERS	320,000	4,054	324,054	323,360	694	0
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	1,545	4,045	3,349	673	22
71160	11-000-291-260	Workmen's Compensation	110,000	(5,893)	104,107	104,086	0	21
71180	11-000-291-270	Health Benefits	3,783,058	(460,689)	3,322,369	3,006,192	302,605	13,572
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	7,551	17,008	1,441
71220	11-000-291-290	Other Employee Benefits	95,500	14,441	109,941	97,188	5,576	7,177
76040	12-000-400-334	Architectural/Engineering Services	34,700	(34,700)	0	0	0	0
76080	12-000-400-450	Construction Services	265,300	(245,176)	20,124	8,224	11,900	0
76200	12-000-400-800	Other Objects	22,775	0	22,775	22,775	0	0
80000	13-602-100-101	Salaries of Teachers	112,000	0	112,000	72,702	39,298	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	148,500	0	148,500	99,486	9,790	39,225
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	266,500	95,000	361,500	330,064	4,088	27,348
80120	13-602-100-610	General Supplies	6,000	0	6,000	3,301	375	2,324
80140	13-602-100-640	Textbooks	3,000	0	3,000	0	0	3,000
80160	13-602-100-8__	Other Objects	100	0	100	0	0	100
80200	13-602-200-1__	Salaries	123,000	0	123,000	98,046	24,954	0

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
13-602-200-2 Personnel Services – Employee Benefits	75,300	0	75,300	65,151	10,149	0
Total	22,989,810	297,486	23,287,296	20,151,461	2,639,427	496,408

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,788.12
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	\$21,643.75	
142	Intergovernmental - Federal	\$104,284.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$125,928.33

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	\$700,597.07	
302	Less revenues	(\$661,044.46)	\$39,552.61

Total assets and resources

\$241,269.06

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

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	\$2.26
	Other current liabilities	\$0.00
	Total liabilities	\$2.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$163,058.03
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$702,593.38	
602	Less: Expenditures	(\$461,326.58)	
	Less: Encumbrances	(\$163,058.03)	(\$624,384.61)
	Total appropriated		\$241,266.80

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$241,266.80
	Total liabilities and fund equity	<u>\$241,269.06</u>

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

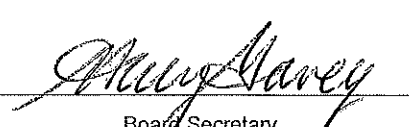
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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$702,593.38	\$624,384.61	\$78,208.77
Revenues	(\$700,597.07)	(\$661,044.46)	(\$39,552.61)
Subtotal	<u>\$1,996.31</u>	<u>(\$36,659.85)</u>	<u>\$38,656.16</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>\$1,996.31</u>	<u>(\$36,659.85)</u>	<u>\$38,656.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$36,659.85)</u>	<u>\$38,656.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,996.31</u>	<u>(\$36,659.85)</u>	<u>\$38,656.16</u>
Less: Adjustment for prior year	(\$1,996.31)	(\$1,996.31)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$38,656.16)</u>	<u>\$38,656.16</u>

Prepared and submitted by :


Board Secretary

6/13/19
Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from Local Sources	0	979	979	979		0
00770	Total Revenues from State Sources	176,447	96,912	273,359	234,087	Under	39,272
00830	Total Revenues from Federal Sources	340,675	85,584	426,259	425,909	Under	350
Total		517,122	183,475	700,597	660,975		39,622

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	979	979	716	257	5
88000	Nonpublic Textbooks	8,721	944	9,665	6,554	3,104	7
88020	Nonpublic Auxiliary Services	133,353	(28,384)	104,969	50,693	54,276	0
88040	Nonpublic Handicapped Services	0	66,748	66,748	43,000	23,748	0
88060	Nonpublic Nursing Services	16,063	2,076	18,139	14,252	3,341	546
88080	Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140	Other	12,420	54,902	67,322	14,025	14,025	39,272
88740	Total Federal Projects	340,675	87,580	428,255	325,718	64,907	37,630
Total		517,122	185,471	702,593	461,327	163,657	77,609

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	979	979	979		
00765 20-32___ Other Restricted Entitlements	176,447	96,912	273,359	234,087	Under	39,272
00775 20-441[1-6] Title I	83,850	27,137	110,987	110,637	Under	350
00780 20-445[1-5] Title II	31,338	(5,132)	26,206	26,206	Under	0
00790 20-447[1-4] Title IV	8,000	8,810	16,810	16,810		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	272,256		(0)
Total	517,122	183,475	700,597	660,975		39,622

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	979	979	716	257	5
88000 20-___-___ Nonpublic Textbooks	8,721	944	9,665	6,554	3,104	7
88020 20-___-___ Nonpublic Auxiliary Services	133,353	(28,384)	104,969	50,693	54,276	0
88040 20-___-___ Nonpublic Handicapped Services	0	66,748	66,748	43,000	23,748	0
88060 20-___-___ Nonpublic Nursing Services	16,063	2,076	18,139	14,252	3,341	546
88080 20-___-___ Nonpublic Technology Initiative	5,890	626	6,516	6,367	0	149
88140 20-___-___ Other	12,420	54,902	67,322	14,025	14,025	39,272
88500 20-___-___ Title I	83,850	27,429	111,279	64,012	24,456	22,812
88520 20-___-___ Title II	31,338	(5,132)	26,206	19,232	0	6,974
88560 20-___-___ Title IV	8,000	10,514	18,514	9,296	1,373	7,844
88620 20-___-___ I.D.E.A. Part B (Handicapped)	217,487	54,769	272,256	233,178	39,078	
Total	517,122	185,471	702,593	461,327	163,657	77,609

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,140,667.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,140,667.40

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,140,667.50

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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		\$25,710.13
	Other current liabilities		\$758,406.25
	Total liabilities		\$784,116.38

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$364,301.66
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$295,932.28
601	Appropriations	\$2,348,149.00	
602	Less: Expenditures	(\$1,760,234.64)	
	Less: Encumbrances	(\$364,301.66)	(\$2,124,536.30)
	Total appropriated		\$883,846.64

Unappropriated:

770	Fund balance, July 1		\$31,770.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$559,066.39)
	Total fund balance		\$356,551.12
	Total liabilities and fund equity		<u>\$1,140,667.50</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,348,149.00	\$2,124,536.30	\$223,612.70
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,348,149.00</u>	<u>\$2,124,536.30</u>	<u>\$223,612.70</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>\$2,348,149.00</u>	<u>\$2,124,536.30</u>	<u>\$223,612.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,348,149.00</u>	<u>\$2,124,536.30</u>	<u>\$223,612.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,348,149.00</u>	<u>\$2,124,536.30</u>	<u>\$223,612.70</u>
Less: Adjustment for prior year	(\$1,789,082.61)	(\$1,789,082.61)	\$0.00
Budgeted fund balance	<u>\$559,066.39</u>	<u>\$335,453.69</u>	<u>\$223,612.70</u>

Prepared and submitted by :


Board Secretary

6/13/19
Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,348,149	2,348,149	1,760,235	364,302	223,613
Total	0	2,348,149	2,348,149	1,760,235	364,302	223,613

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,348,149	2,348,149	1,760,235	364,302	223,613
Total	0	2,348,149	2,348,149	1,760,235	364,302	223,613

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$918,388.00	
302	Less revenues	(\$918,388.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

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	
600	Add: Increase in maintenance reserve	\$0.00	
5	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$932,675.00	
602	Less: Expenditures	(\$932,675.00)	
	Less: Encumbrances	\$0.00	(\$932,675.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$14,287.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$14,287.00)
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$932,675.00	\$932,675.00	\$0.00
Revenues	(\$918,388.00)	(\$918,388.00)	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</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>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,287.00</u>	<u>\$14,287.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

6/13/19
Date

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

Total Revenues from Local Sources

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	918,388	0	918,388	918,388		0
Total	918,388	0	918,388	918,388		0

Expenditures:

89660 Total Regular Debt Service

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	932,675	0	932,675	932,675	0	0
Total	932,675	0	932,675	932,675	0	0

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	918,388	0	918,388	918,388		
Total	918,388	0	918,388	918,388		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	257,675	0	257,675	257,675	0	0
89620 40-701-510-910 Redemption of Principal	675,000	0	675,000	675,000	0	0
Total	932,675	0	932,675	932,675	0	0

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 ENTERPRISE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 ENTERPRISE

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 ENTERPRISE

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 maintenance 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 emergency 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

6/13/19
Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 ENTERPRISE

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$105,950.57
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	\$908.44	
142	Intergovernmental - Federal	\$15,000.40	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,908.84

Loans Receivable:

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

Other Current Assets

\$69,845.66

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$370,765.49)	(\$370,765.49)

Total assets and resources

(\$179,060.42)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND

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		\$5,513.71
	Other current liabilities		\$173,912.98
	Total liabilities		\$179,426.69

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,524.52
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$762.26	
602	Less: Expenditures	(\$359,249.37)	
	Less: Encumbrances	\$0.00	(\$359,249.37)
	Total appropriated		(\$358,487.11)
			(\$356,962.59)

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,524.52)
	Total fund balance		(\$358,487.11)
	Total liabilities and fund equity		(\$179,060.42)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$762.26	\$359,249.37	(\$358,487.11)
Revenues	\$0.00	(\$370,765.49)	\$370,765.49
Subtotal	<u>\$762.26</u>	<u>(\$11,516.12)</u>	<u>\$12,278.38</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>\$762.26</u>	<u>(\$11,516.12)</u>	<u>\$12,278.38</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>(\$11,516.12)</u>	<u>\$12,278.38</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$762.26</u>	<u>(\$11,516.12)</u>	<u>\$12,278.38</u>
Less: Adjustment for prior year	\$762.26	\$762.26	\$0.00
Budgeted fund balance	<u>\$1,524.52</u>	<u>(\$10,753.86)</u>	<u>\$12,278.38</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	370,765		(370,765)
Total		0	0	0	370,765		(370,765)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	762	762	359,249	0	(358,487)
Total		0	762	762	359,249	0	(358,487)

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	370,765		(370,765)
Total	0	0	0	370,765		(370,765)

Expenditures:

99999

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	762	762	359,249	0	(358,487)
Total	0	762	762	359,249	0	(358,487)

APPENDIX B-4

Start date 7/1/2018 Period date 5/16/2019 End date 5/16/2019

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-100-561-91-40 TUITION LEA IN STATE/REG	\$80,784.00	(\$30,118.00) 05/16/19	\$3,673.10	\$54,339.10	-32.7%
11-000-100-565-91-40 TUITION BCSSSD/REG'L DAY	\$174,500.00	\$105,681.20 05/16/19	\$4,431.20	\$284,612.40	63.1%
11-000-217-320-04-40 PROF ED SVC-EXT SVC	\$463,500.00	\$94,134.20 05/16/19	(\$4,431.20) (\$4,431.20)	\$553,203.00	19.4%
11-000-270-161-91-54 SAL-TRANS - SUBS	\$25,000.00	(\$6,376.01) 05/16/19	(\$3,673.10) (\$3,673.10)	\$14,950.89	-40.2%
Total for Just Accounts Listed	\$743,784.00	\$163,321.39	\$0.00	\$907,105.39	22%

June 18, 2019



MIDLAND PARK HIGH SCHOOL

MEMORANDUM

To: Dr. Marie Cirasella, Superintendent of Schools
 From: Nicholas Capuano, Principal
 Date: June 11, 2019
 Re: Scholarships 2019

Here are the scholarship names and monies:

Max Vierheilig Scholarship

Kendra Cirino	\$1500.00
Mackenzie O'Hanlon	\$1500.00

Midland Park Faculty and Staff

Josephine Dragonetti	\$400.00
Jillian Hosier	\$400.00
Leah Tashian	\$400.00
Jacob Vander Pyl	\$400.00
Matthew Canellas	\$400.00 [under Jay Esposito Memorial]

Interact Club

Jacquelyn Lelinho	\$200.00
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National Honor Society

Aiden Friars	\$200.00
George Schmidt	\$200.00

Wendy Troy Scholarship

Olivia Benecz	\$500.00
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Michael King Scholarship

Sabrina Vander Wiele	\$300.00
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Laura Geller Scholarship

Olivia Mancuso	\$1000.00
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Leon Varjian Memorial

Matthew Bonneze	\$300.00
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Clifford Family Foundation

Jessica Faber	\$2000.00
Meaghan Healy	\$2000.00
Colleen Long	\$2000.00
Jacqueline Velasquez	\$2000.00
Timothy Meima	\$2000.00

Midland Park Board of Education
Checks to be Cancelled
2018 - 2019

APPENDIX _B-9_

MPH Internal Fund
Account # 24801986

Payroll Account
Account # 24802019

Date	Check #	Amount
5/1/2017	10671	60.00
5/4/2017	10740	60.00
5/4/2017	10746	60.00
5/4/2017	10747	60.00
5/10/2017	10764	75.00
5/10/2017	10765	75.00
5/12/2017	10768	58.00
5/12/2017	10772	60.00
5/12/2017	10776	75.00
5/12/2017	10777	75.00
5/12/2017	10780	60.00
10/10/2017	10975	250.00
2/15/2018	11247	58.00
4/12/2018	11329	97.00

Date	Check #	Amount
6/15/2018	15417	110.57
7/6/2018	15520	8.59
7/31/2018	15538	555.38



USDOE Blue Ribbon School of Excellence
NJDOE Star School

MIDLAND PARK PUBLIC SCHOOLS

Office of Special Services
250 Prospect Street
Midland Park, New Jersey 07432

June 18, 2019

Godwin School

Highland School

Midland Park High School

Ann Marie Bruder
Director of Special Services

June 5, 2019

To: Dr. Marie Cirasella
From: Ann Marie Bruder
Re: Board Approval

Please approve the Director of Special Services' recommendations for the following placements and/ or transportation for the summer of 2019:

Brownstone School	1
Banyon School	1
Fair Lawn High School/Stepping Stones	1
Forum School	1
CTC Academy/Oakland	4
Washington South @ Paramus/BCSS	1
Paramus High School	2
Godwin School	12
Windsor School	1
New Bridges, BCSS	1
New Beginnings	1
Bergen County Special Services HIP	1
ECLC	1

Thank You for your cooperation in this matter