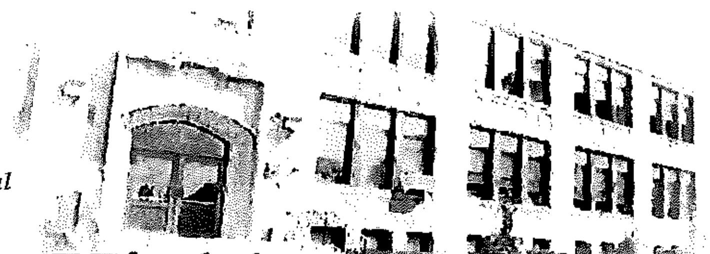
APPENDIX A–1

Dec. 3, 2019

Peter Galasso
Highland School Principal



Highland School

"Committed to Excellence"

31 Highland Avenue
Midland Park, N.J. 07432

To: Dr. M. Cirasella
Cc: Mrs. L. Rosini
Date: November 2019
Re: *Academic Support*

Please find below the following academic support opportunities for students and the teachers that will supervise the programs. These rates are paid through Title funds as per MPEA contract.

- Academic Support Lab consists of three-four teachers each session that work with approximately 20-25 students, 2 days a week to assist with HW, study habits, projects, etc. Each session is 45 minutes. The lab is held after school in the media center. These students have been identified through a number of criterion to need this type of support.

- Academic Intervention consists of teachers who work with students in a small group setting who are struggling readers and/or math students. The goal of the program is to attempt to close any learning gaps over the 1 hour sessions that are being afforded to the students. There will also be an executive functioning and mindfulness intervention for students struggling with emotions that affect academics and organization. Students are selected through a number of criterion to be in need of this more intensive support.

Please approve the following teachers for support services at the rate of $43.26/hour:

- Anne Edwards
- Maureen O'Hara
- Stephanie Mont
- Jenna Abballe
- Kristen DiPaola
- Eileen Brown
- Carol Steel
- David Hershberger
- Loretto Angulo-Pizarro
- Nicole Marino
- Kathleen LePage
- Traci Audino
- Jenn Stalb
- Amy Tamburri
- Brooke Ricci
- Alyssa Maimone
- Lisa Guarini
- Kelly Scala
- Cristina Horuzy
- Debbie Lelinho

APPENDIX C-1

Dec. 3, 2019

Midland Park Public Schools

Participation in the Sustainable Jersey for Schools Certification Program

Whereas—The Midland Park Board of Education seeks to participate in Sustainable Jersey for Schools to focus attention and efforts on matters of sustainability and pursue initiatives that will lead to Sustainable Jersey for Schools Certification.

Whereas—Extensive opportunities exist to teach students about ecological, economic and social sustainability, environmental health, and nutrition; to integrate sustainability education into classroom learning; and to support students in becoming leaders in making their schools healthier and more sustainable places.

Whereas—Many options and choices exist for schools to use resources more efficiently; to reduce, reuse, and recycle; to follow Green Building Standards for construction and major renovations; to form school partnerships; to eliminate toxic chemicals; to purchase (or produce) clean energy; and to purchase recycled paper, energy-efficient equipment and other green products to protect our global environment.

Whereas—The Midland Park Board of Education commits to the formation of at least one Sustainability Leadership Team (also referred to as "Green Team"), based on the guidance of Sustainable Jersey for Schools.

Whereas—Green Team members help schools adopt policies and practices addressing areas such as sustainability education and professional training, green purchasing, waste reduction, indoor air quality, energy-saving initiatives, and community partnerships.

Therefore, it is resolved that the Midland Park Board of Education agrees to participate in Sustainable Jersey for Schools. It is the board's intention to support seeking certification for Highland School during the Sustainable Jersey for Schools 2020 Application Cycle.

Mary Haney
Signature of Board Secretary

12/4/19
Date

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, NJ

APPENDIX - BM-2
December 17, 2019

BOARD OF EDUCATION SCHEDULE OF MEETINGS

Purpose of Meeting	Day	Date
Official Public Meeting	Tuesday	January 7, 2020
Official Public Meeting	Tuesday	January 21, 2020
Official Public Meeting	Tuesday	February 4, 2020
Official Public Meeting	Tuesday	February 25, 2020
Official Public Meeting	Tuesday	March 3, 2020
Official Public Meeting	Tuesday	March 17, 2020
Official Public Meeting	Tuesday	April 14, 2020
Official Public Meeting	Tuesday	April 28, 2020
Official Public Meeting	Tuesday	May 5, 2020 (Public Hearing)
Official Public Meeting	Tuesday	May 19, 2020
Official Public Meeting	Tuesday	June 2, 2020
Official Public Meeting	Tuesday	June 16, 2020
Official Public Meeting	Tuesday	July 14, 2020
Official Public Meeting	Tuesday	August 18, 2020
Official Public Meeting	Tuesday	September 1, 2020
Official Public Meeting	Tuesday	September 15, 2020
Official Public Meeting	Tuesday	October 6, 2020
Official Public Meeting	Tuesday	October 20, 2020
Official Public Meeting	Tuesday	November 3, 2020 (Election Day)
Official Public Meeting	Tuesday	November 17, 2020
Official Public Meeting	Tuesday	December 1, 2020
Official Public Meeting	Tuesday	December 15, 2020
Official Public Meeting	Tuesday	January 5, 2021
Official Public Meeting	Tuesday	January 19, 2021

Board of Education meetings will be held in the **Media Center** at the **Midland Park Jr./Sr. High School at 8:00 p.m.**

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: A-V Club Advisor

REPORTS TO: Principal/Assistant Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

The A-V Club is designed to foster a student's interest in Audio and Video technology, including videography, photography, and lighting and audio techniques. The members of the A-V Club work behind the scenes at various school events such as assemblies, concerts, the drama and the musical, sporting events, Fall/Winter/Spring sports awards and underclass awards ceremonies, the 8th grade and high school graduation ceremonies, and any other activities designated by the administration.

JOB GOAL AND EXPECTATIONS :

To provide students with an opportunity to explore their interests and talents through extracurricular activities designed to promote self-confidence and leadership skills and to provide a variety of worthwhile learning experiences which enhance and enrich the regular school program.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.

5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students (e.g. newspaper, yearbook).
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

APPENDIX A-1b
Dec. 17, 2019

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Intramurals – 7th & 8th Grade

REPORTS TO: Principal/Assistant Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

Middle School Intramurals promotes physical activity for 7th and 8th grade students. Students will have the opportunity to participate before the start of the school day two times per week. The activities will be based on varied themes/sports each month of the school year.

JOB GOAL AND EXPECTATIONS :

To provide students with an opportunity to explore their interests and talents through extracurricular activities designed to promote self-confidence and leadership skills and to provide a variety of worthwhile learning experiences which enhance and enrich the regular school program.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.

6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students (e.g. newspaper, yearbook).
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Math Club Advisor

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

Math Club is held two (2) Thursday mornings a month during zero period in Room 314. Math Club takes many different forms. It can be used to explore higher level concepts like probability or Algebra. It can also be used for extra help for that week's topic in class. It can be used to play math related games or solve puzzles.

JOB GOAL AND EXPECTATIONS :

The goal of the Math Club, simply, is to have some fun while learning in a stress free environment that promotes the love of math. I expect students to come ready with questions and curiosity that we can work on together in a fun environment.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.

5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Musical Director – Highland School

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

The Highland Musical will provide students an experience to prepare them for the High School Musical. Students will be able to audition for roles. Students who do not want to be on stage will be able to work stage crew, lighting, back ground, etc. Students will work diligently and as a team in order to practice and rehearse in preparation for the night performance and school performance. Musical Director will work with administration to choose the musical and advertise/raise money accordingly. The musical director may start an internal account to draw from as needed to acquire supplies. The Director will assemble a team that will work well and promote the success of the musical which includes assistants, stage crew and choreographer.

JOB GOAL AND EXPECTATIONS :

The director is expected to create and perform a successful musical that is age appropriate at least once a year. The Musical Director will promote, fundraise, hold auditions and cast students appropriately. The musical will typically start in October but practices/rehearsals will not begin until the Winter and carry to the Spring. The director will develop a team and coordinate between the stage crew, choreographer, and assistants in order to create a successful experience.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.

2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Assistant Musical Director – Highland School

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

To work with and assist the director successfully creating and performing the Highland Musical. Some types of assistance will be; casting, scheduling, supervising small groups, going over lines, advertising, and engaging the creative process with the Musical Team.

JOB GOAL AND EXPECTATIONS :

The director is expected to create and perform a successful musical that is age appropriate at least once a year. The Musical Director will promote, fundraise, hold auditions and cast students appropriately. The musical will typically start in October but practices/rehearsals will not begin until the winter and carry to the Spring. The director will develop a team and coordinate between the stage crew, choreographer, and assistants in order to create a successful experience.

PERFORMANCE RESPONSIBILITIES:

1. Actively promotes the program and seeks student participation.
2. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
3. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
4. Submits necessary paperwork for transportation or scheduling related to the activity.
5. Performs other duties related to the student activity as assigned by the principal.

6. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: School Newspaper Advisor

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

With students, design and create a physical copy of the Highland Roar. Students will decide on areas of interest and conduct interviews, write , and create content that highlights school events, people, and culture. The students will create and edit all content. Students will use an online resource to manage layout, backgrounds, and all other style choices. Finally, the students will publish and distribute the final product.

JOB GOAL AND EXPECTATIONS :

To introduce journalism and a particular style of writing, foster creativity, and highlight important happenings at Highland School. Students will produce two issues a year. The students will meet throughout the year multiple times per month in order to produce the paper.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.

4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal..
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Photography Club Advisor

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

The Photography Club is a great way to get involved in Highland School. It is a way for 6th grade students to share their creativity, knowledge, and passion for photography. We meet monthly to improve skills and the ability to use photography in a meaningful way. Members take photographs to create unique projects, such as alphabet photography for themselves or as a gift. Members also work together with the Yearbook Club to help with school event coverage. They photograph school assemblies, field trips, and landscape to represent Highland School.

JOB GOAL AND EXPECTATIONS :

The Photography Club allows students to explore their creativity while representing Highland School through digital photographs. Students will help produce the yearbook and provide pictures for other Highland events.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.

4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
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9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: 6th Grade Science Club

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

In line with the science and STEAM curricula, Science Club allows students an extra opportunity to explore and create using kinesthetic learning. The point of the 6th Grade Science Club is to provide creative building sets for students to stimulate curiosity and imagination. Using simple rod and connectors that include wheels, pulleys, and gears to build vehicles, roller coasters, and other inventive, students create using step-by-step instructions or their imagination and creativity. The Science club will meet 2x per month.

JOB GOAL AND EXPECTATIONS :

The purpose is to allow students to create and exploring using building sets, instructions, and/or their imagination. The goal is to allow students to building individually or as a team in a stress free environment that promotes the sciences the upper grades with a focus on females entering into the sciences.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.

3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

APPENDIX A-2g
Dec. 17, 2019

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Stage Crew – Highland Musical

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

This club provides students with the opportunity to participate in the backstage responsibilities of the Highland School Musical. Students will be responsible for lighting, sound, props, curtain controls, and any other items that are deemed necessary by the play director. Students will meet as needed during play rehearsals.

JOB GOAL AND EXPECTATIONS :

The expectation of this club is to provide students with the basic skills they need to participate in stage crew at the High School. They will be learning real world skills that can be applied in future career paths.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.

5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Student Council Advisor

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

A student council advisor guides student leaders in successfully planning events, making decisions and representing their fellow students. This role is essential to developing students' leadership skills and supporting their efforts to serve their school and community. Students will do be selected by their peers to represent their HR's grades 4-6. Students will work together to fundraise and promote and disseminate information to students and community. Students will participate in community service endeavors. Students will meet several times per month.

JOB GOAL AND EXPECTATIONS:

- Leading and monitor meetings (bi-monthly or weekly) for the entire year.
- Initiating sign-up for new members and coordinating elections.
- Considering any discussion from students brought to the council and act on it. This may include a multi-step process beginning with interaction with administration. (Example: Fundraiser for all students)
- Acting on any concerns brought forth from administration.
- Planning, leading, and implementing activity where the student council sees a need.
- Planning, leading, and supervising any student council led activity for the student body.
- Planning, leading, supervising, and attending any student council field trip. Recognizing needs within the school and act on them.
- Liaison between students and administration.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.
4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

APPENDIX A-2i
Dec. 17, 2019

MIDLAND PARK PUBLIC SCHOOLS
Midland Park, New Jersey

JOB DESCRIPTION

TITLE: Yearbook Club Advisor

REPORTS TO: Principal

Qualification:

1. Valid New Jersey Instructional Certificate or eligibility.
2. Demonstrated knowledge of the particular activity and related experience as determined by the board.
3. Ability to foster and sustain students' interest in the activity and promote skill development.
4. Strong interpersonal and communication skills.
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

DESCRIPTION:

The Yearbook Club's main goal is to produce the 6th Grade Highland School yearbook. The Yearbook Club meets every other Thursday after school, and also has lunch meetings throughout the year. Members are trained in how to use the Jostens Yearbook program, and complete their own spreads from various events throughout the year. Members are taught basic lessons in surveying, editing, writing, and creating electronic layouts. It is a great experience for 6th graders to get involved in making memories.

JOB GOAL AND EXPECTATIONS:

The Yearbook Club creates the Highland School Yearbook that is distributed to all sixth grade students at the end of the year before they move on the MPHS.

PERFORMANCE RESPONSIBILITIES:

1. Organizes and supervises a series of regularly-scheduled extracurricular activities for students after school hours.
2. Actively promotes the program and seeks student participation.
3. Attends all activity meetings and in-school events and supervises students on related field trips and other out-of-school functions.

4. Ensures the safety of the students and maintains responsibility for the security of equipment and facilities.
5. Prepares the activity budget, orders necessary supplies and equipment and maintains appropriate records related to activity expenses and revenues.
6. Is responsible for the collection, depositing of funds, payment of bills and financial reporting in accordance with statute, administrative code and board policies and regulations.
7. Oversees the development, production, sales/distribution and advertising of any product produced by the students or any service provided to the community.
8. Submits necessary paperwork for transportation or scheduling related to the activity.
9. Evaluates the program annually and makes recommendations for improvements as necessary by submitting an annual report.
10. Performs other duties related to the student activity as assigned by the principal.
11. Performs such other duties as may be assigned in all areas as needed.

EVALUATION: Performance of this job will be evaluated in accordance with the provisions of the Board Policy.

TERMS OF EMPLOYMENT: 10 Month Contract

Adopted:

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: November 30,2019

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3716387.67	1901986.48	2352096.13	3266278.02
Special Revenue Fund 20	97098.77	68898.41	74526.94	91470.24
Capital Projects Fund 30	125655.72	0	95525.36	30130.36
Debt Service Fund 40	115762.5	0.00	0	115762.5
Enterprise Fund 60	104518.48	40964.66	37574.46	107908.68
Payroll	1217.5	813082.48	813045.76	1254.22
Payroll Agency	28178.65	601620.02	602948.83	26849.84
Scholarships	6127.68	5.03	0.00	6132.71
SUI Fund	151263.16	1117.36	25267.66	127112.86
Flexible Spending	7829.08	2253.53	1535.95	8546.66
Total of all Funds	4354039.21	3429927.97	4002521.09	3781446.09 3781446.09

Submitted by:

MCiarella, Ed.D.

Superintendent of Schools

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,707,679.35
102 - 106	Cash Equivalents		$334,149.75
111	Investments		$0.00
116	Capital Reserve Account		$224,448.92
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$12,280,390.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$1,106,497.12	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$510,000.00	
153, 154	Other (net of estimated uncollectable of $________)	$288,464.69	$1,904,961.81
	Loans Receivable:		
131	Interfund	$29,514.10	
151, 152	Other (Net of estimated uncollectable of $________)	$0.00	$29,514.10
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$22,777,461.00	
302	Less revenues	($23,151,217.70)	($373,756.70)
	Total assets and resources		**$17,107,387.23**

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$526.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				($159,642.05)
	Total liabilities				**($159,116.05)**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$14,438,821.93	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$300,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,400,640.40	
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			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,936,030.94		
602	Less: Expenditures	($8,134,492.34)			
	Less: Encumbrances	($14,438,821.93)	($22,573,314.27)	$1,362,716.67	
	Total appropriated			$17,747,254.32	

Unappropriated:

770	Fund balance, July 1			$207,444.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$17,266,503.28
	Total liabilities and fund equity				**$17,107,387.23**

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,936,030.94	$22,573,314.27	$1,362,716.67
Revenues	($22,777,461.00)	($23,151,217.70)	$373,756.70
Subtotal	$1,158,569.94	($577,903.43)	$1,736,473.37
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($876,191.48)	$876,191.48
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($1,154,094.91)	$2,612,664.85
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	$1,458,569.94	($1,154,094.91)	$2,612,664.85
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	$1,458,569.94	($1,154,094.91)	$2,612,664.85
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,599,468.85)	$2,612,664.85

Prepared and submitted by : Skelly Gaily
Board Secretary

12/12/19
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali[illegible]
00370	SUBTOTAL – Revenues from Local Sources		21,935,038	59,735	21,994,773	21,993,530	Under	1,2[illegible]
00520	SUBTOTAL – Revenues from State Sources		782,688	0	782,688	1,157,688		(375,000)
0071A	Other		0	0	0	300,000		(300,000)
		Total	22,717,726	59,735	22,777,461	23,451,218		(673,757)

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		6,357,974	(6,173)	6,351,801	1,976,403	4,170,306	205,092
10300	Total Special Education - Instruction		2,335,047	33,871	2,368,918	745,608	1,520,584	102,727
17100	Total School-Sponsored Co/Extra Curricul		109,350	(1,600)	107,750	35,965	70,201	1,584
17600	Total School-Sponsored Athletics – Instr		490,050	9,394	499,444	179,332	273,376	46,736
29180	Total Undistributed Expenditures - Instr		2,015,596	49,185	2,064,781	574,566	1,330,568	159,647
30620	Total Undistributed Expenditures – Healt		279,350	(187)	279,163	88,086	180,101	10,976
40580	Total Undistributed Expend – Speech, OT,		484,250	(30,371)	453,879	130,844	321,901	1,134
41080	Total Undist. Expend. – Other Supp. Serv		599,750	1,260	601,010	133,017	450,633	17,361
41660	Total Undist. Expend. – Guidance		359,346	2,375	361,721	121,745	232,706	7,270
42200	Total Undist. Expend. – Child Study Team		437,800	(1,198)	436,602	150,192	277,964	8,446
43200	Total Undist. Expend. – Improvement of I		133,620	(7,895)	125,725	49,371	69,653	6,701
43620	Total Undist. Expend. – Edu. Media Serv.		368,382	1,759	370,141	140,847	227,602	1,693
44180	Total Undist. Expend. – Instructional St		94,095	(7,895)	86,200	30,529	42,989	12,681
45300	Support Serv. - General Admin		371,323	51,615	422,938	218,348	167,374	37,217
46160	Support Serv. - School Admin		797,951	251,688	1,049,639	424,244	615,260	10,135
47200	Total Undist. Expend. – Central Services		318,015	92,538	410,553	171,725	236,505	2[illegible]
47620	Total Undist. Expend. – Admin. Info. Tec		72,310	29	72,339	30,104	40,078	2,157
51120	Total Undist. Expend. – Oper. & Maint. O		1,670,269	100,666	1,770,935	782,404	971,401	17,130
52480	Total Undist. Expend. – Student Transpor		651,865	2,050	653,915	205,796	392,967	55,152
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		4,376,345	(27,542)	4,348,803	1,372,628	2,596,619	379,556
76260	Total Facilities Acquisition and Constru		322,775	20,000	342,775	173,831	16,169	152,775
83080	TOTAL SPECIAL SCHOOLS		756,498	0	756,498	398,907	233,866	123,724
		Total	23,402,461	533,570	23,936,031	8,134,492	14,438,822	1,362,717

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	31,245	Under	12,155
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	1,365		(865)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	59,735	1,483,998	1,493,743		(9,745)
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		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
00680	10-5200	Transfers from Other Funds	0	0	0	300,000		(300,000)
		Total	22,717,726	59,735	22,777,461	23,451,218		(673,757)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	276,400	0	276,400	82,896	193,504	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(14,827)	2,282,109	663,687	1,577,549	40,873
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(1,244)	1,153,571	333,464	795,231	24,876
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	9,319	2,137,724	628,046	1,490,998	18,680
0[illegible]	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	0
02520	11-150-100-106	Other Salaries for Instruction	0	236	236	236	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(2,714)	45,024	11,074	23,614	10,336
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(750)	47,735	17,304	5,939	24,492
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	107,769	31,222	283
03080	11-190-1__-610	General Supplies	209,300	(3,437)	205,863	93,514	31,609	80,740
03100	11-190-1__-640	Textbooks	36,125	1,094	37,219	35,759	0	1,459
03120	11-190-1__-8__	Other Objects	4,727	(80)	4,647	1,293	0	3,354
04500	11-204-100-101	Salaries of Teachers	109,750	2,896	112,646	38,911	73,736	0
04520	11-204-100-106	Other Salaries for Instruction	217,350	(84,723)	132,627	54,650	77,977	0
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	152	0	348
07000	11-213-100-101	Salaries of Teachers	1,307,697	(2,818)	1,304,879	390,458	834,680	79,742
07020	11-213-100-106	Other Salaries for Instruction	324,450	84,403	408,853	122,933	270,684	15,237
07100	11-213-100-610	General Supplies	4,000	0	4,000	2,892	0	1,108
08000	11-215-100-101	Salaries of Teachers	167,100	(54,818)	112,282	34,612	77,670	0
08020	11-215-100-106	Other Salaries for Instruction	196,200	(82,149)	114,051	27,064	86,987	0
08100	11-215-100-6__	General Supplies	2,000	(1,000)	1,000	481	0	519
08[illegible]	11-216-100-101	Salaries of Teachers	0	53,974	53,974	19,424	34,550	0
08[illegible]	11-216-100-106	Other Salaries for Instruction	0	118,106	118,106	53,191	64,300	614
08600	11-216-100-6__	General Supplies	0	1,000	1,000	840	0	160
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
17000	11-401-100-1__	Salaries	90,000	0	90,000	21,366	68,634	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	0	13,350	11,198	1,568	584
17060	11-401-100-8__	Other Objects	1,600	0	1,600	600	0	1,000
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	373,000	0	373,000	110,036	262,564	400
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	1,650	54,650	43,539	1,485	9,626
17540	11-402-100-6__	Supplies and Materials	47,485	7,543	55,028	19,406	9,172	26,450
17560	11-402-100-8__	Other Objects	16,565	201	16,766	6,351	155	10,260
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	11,699	45,217	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	0	299,100	110,751	171,834	16,515
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	19,407	70,792	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(49,918)	67,082	22,200	41,592	3,290
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	72,180	356,720	33,383	323,337	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	29,245	1,194,765	377,126	677,798	139,842
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	85,562	177,351	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	950	2,750	6,300
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	1,574	0	4,676
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	117,939	259,790	932
40520	11-000-216-320	Purchased Professional – Educational Ser	1,000	68,968	69,968	7,857	62,111	0
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,048	0	[illegible]
41020	11-000-217-320	Purchased Professional – Educational Ser	599,750	1,260	601,010	133,017	450,633	17,361
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	0	295,850	92,811	203,039	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	13,903	25,945	0
41560	11-000-218-320	Purchased Professional – Educational Ser	4,060	2,375	6,435	2,921	2,375	1,139
41620	11-000-218-6__	Supplies and Materials	5,800	(498)	5,302	183	947	4,173
41640	11-000-218-8__	Other Objects	14,286	0	14,286	11,927	400	1,959
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	1,379	364,579	118,739	245,840	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	19,043	26,860	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,000	(2,379)	20,621	9,911	3,564	7,147
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	0	810	190
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	1,566	641	1,043
42180	11-000-219-8__	Other Objects	1,000	250	1,250	934	250	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	10,417	14,583	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	0	35,025	14,595	20,430	0
43060	11-000-221-110	Other Salaries	38,770	(7,895)	30,875	3,656	27,220	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	20,588	7,420	2,067
43160	11-000-221-6__	Supplies and Materials	4,000	0	4,000	116	0	3,884
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750
43500	11-000-222-1__	Salaries	138,020	0	138,020	40,152	97,868	[illegible]
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,759	212,719	85,323	127,397	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	3,068	1,374	710
43580	11-000-222-6__	Supplies and Materials	13,850	0	13,850	12,271	718	861

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43600	11-000-222-8__	Other Objects	400	0	400	33	245	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	10,417	14,583	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	0	35,025	14,595	20,430	0
44060	11-000-223-110	Other Salaries	16,570	(7,895)	8,675	2,856	5,820	0
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	824	2,157	9,019
45000	11-000-230-1__	Salaries	247,407	51,615	299,022	143,352	155,670	0
45040	11-000-230-331	Legal Services	35,000	0	35,000	15,631	2,789	16,581
45060	11-000-230-332	Audit Fees	24,850	0	24,850	23,400	1,450	0
45100	11-000-230-339	Other Purchased Professional Services	5,350	0	5,350	4,535	0	815
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	182	0	1,818
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	11,959	6,464	7,982
45160	11-000-230-585	BOE Other Purchased Services	5,000	(205)	4,795	0	0	4,795
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	0	9,000	3,689	211	5,099
45200	11-000-230-610	General Supplies	5,700	(2,568)	3,132	2,382	660	91
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	24	41	35
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,759	89	0
4[illegible]	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	55,546	598,858	249,524	349,334	0
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	112,316	197,480	82,283	115,197	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	86,375	229,850	81,089	148,761	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	100	0	2,400
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	3,285	652	5,191
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	2,537	1,316	1,798
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,426	0	746
47000	11-000-251-1__	Salaries	305,000	92,018	397,018	165,449	231,569	0
47020	11-000-251-330	Purchased Professional Services	1,400	(910)	491	491	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	4,181	1,398	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	0	1,500
47100	11-000-251-6__	Supplies and Materials	2,000	1,378	3,378	364	2,283	730
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	0	1,255	0
47180	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
47500	11-000-252-1__	Salaries	30,910	29	30,939	12,891	18,048	0
47520	11-000-252-330	Purchased Professional Services	8,000	(3,605)	4,395	5,948	743	(2,296)
47540	11-000-252-340	Purchased Technical Services	20,000	3,605	23,605	2,318	21,287	0
47[illegible]	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	0	11,900	8,947	0	2,953
47[illegible]	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	306,369	(12,750)	293,619	98,060	195,559	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	125,714	225,714	113,068	112,181	464

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
48540	11-000-261-610	General Supplies	30,000	1,063	31,063	21,582	7,144	2,337
49000	11-000-262-1__	Salaries	519,950	0	519,950	215,485	304,465	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	37,896	92,104	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(13,170)	27,830	15,623	12,207	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	4,720	78,570	53,419	21,201	3,950
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	4,751	15,049	200
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	(7,220)	29,780	21,791	825	7,163
49200	11-000-262-621	Energy (Natural Gas)	100,000	0	100,000	1,579	98,421	0
49220	11-000-262-622	Energy (Electricity)	130,000	0	130,000	19,771	110,229	0
49280	11-000-262-8__	Other Objects	450	650	1,100	250	850	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	833	1,167	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	0	64,650	61,634	0	3,016
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	30,202	49,798	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	42,656	100,344	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	1,034	702	11,263
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	0	15,215	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	0	9,165
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	0	45,000	14,452	30,548	[illegible]
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	0	310,000	99,619	180,231	30,150
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	843	284	2,373
52460	11-000-270-8__	Other objects	20,500	0	20,500	2,455	15,845	2,200
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,631	175	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	98,084	168,416	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	0	335,500	2,444	4,556	328,500
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	0	2,500	1,159	1,341	0
71160	11-000-291-260	Workmen's Compensation	119,215	(7,698)	111,517	43,408	59,493	8,616
71180	11-000-291-270	Health Benefits	3,523,140	(20,000)	3,503,140	1,189,267	2,311,200	2,673
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	0	5,721	20,279
71220	11-000-291-290	Other Employee Benefits	97,840	0	97,840	32,636	45,716	19,488
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	3,831	16,169	35,000
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	21,038	78,962	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	0	141,000	88,596	9,421	42,983
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	211,607	2,823	76,569
80120	13-602-100-610	General Supplies	5,000	0	5,000	2,928	0	2,072
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,[illegible]
80160	13-602-100-8__	Other Objects	100	0	100	0	0	100
80200	13-602-200-1__	Salaries	141,398	0	141,398	46,155	95,243	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80[illegible]	13-602-200-2__	Personnel Services – Employee Benefits	76,000	0	76,000	28,584	47,416	0
		Total	23,402,461	533,570	23,936,031	8,134,492	14,438,822	1,362,717

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$91,470.24
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	$97,030.00	
142	Intergovernmental - Federal	$304,049.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$401,079.19
	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	$682,484.04	
302	Less revenues	($675,000.04)	$7,484.00
	Total assets and resources		$500,033.43

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$58,605.85
421	Accounts payable				($1,076.38)
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				$1,076.38
	Total liabilities				**$58,608.11**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$345,649.15	
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		
6(	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		$682,484.04		
602	Less: Expenditures	($241,058.72)			
	Less: Encumbrances	($345,649.15)	($586,707.87)	$95,776.17	
	Total appropriated			$441,425.32	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$441,425.32**
	Total liabilities and fund equity				**$500,033.43**

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$682,484.04	$586,707.87	$95,776.17
Revenues	($682,484.04)	($675,000.04)	($7,484.00)
Subtotal	$0.00	($88,292.17)	$88,292.17
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	$0.00	($88,292.17)	$88,292.17
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	$0.00	($88,292.17)	$88,292.17
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	$0.00	($88,292.17)	$88,292.17
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($88,292.17)	$88,292.17

Prepared and submitted by : [signature] 12/10/19

Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0[illegible]	Total Revenues from Local Sources	0	133	133	133		0
00770	Total Revenues from State Sources	195,728	30,443	226,171	218,686	Under	7,485
00830	Total Revenues from Federal Sources	381,485	74,695	456,180	456,181		(1)
	Total	577,213	105,271	682,484	675,000		7,484

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	133	133	58	16	60
88000	Nonpublic Textbooks	8,215	1,747	9,962	7,262	1,319	1,381
88020	Nonpublic Auxiliary Services	54,653	12,345	66,998	5,634	61,364	0
88040	Nonpublic Handicapped Services	88,060	(33,584)	54,476	2,552	51,924	0
88060	Nonpublic Nursing Services	15,418	3,691	19,109	4,030	14,306	773
88080	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	Other	23,842	44,980	68,822	52,216	11,613	4,993
88740	Total Federal Projects	381,485	74,695	456,180	162,601	205,108	88,470
	Total	577,213	105,271	682,484	241,059	345,649	95,776

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740	20-1___	Other Revenue from Local Sources	0	133	133	133		0
00765	20-32__	Other Restricted Entitlements	195,728	30,443	226,171	218,686	Under	7,485
00775	20-441[1-6]	Title I	95,055	38,691	133,746	133,746		0
00780	20-445[1-5]	Title II	22,275	2,620	24,895	24,895		0
00790	20-447[1-4]	Title IV	15,737	704	16,441	16,441		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	281,099		(1)
		Total	577,213	105,271	682,484	675,000		7,484

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	133	133	58	16	60
88000	20-___-___-___	Nonpublic Textbooks	8,215	1,747	9,962	7,262	1,319	1,381
88020	20-___-___-___	Nonpublic Auxiliary Services	54,653	12,345	66,998	5,634	61,364	0
88040	20-___-___-___	Nonpublic Handicapped Services	88,060	(33,584)	54,476	2,552	51,924	0
88060	20-___-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	4,030	14,306	773
88080	20-___-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	52,216	11,613	4,993
88500	20-___-___-___	Title I	95,055	38,691	133,746	23,983	73,434	36,329
88520	20-___-___-___	Title II	22,275	2,620	24,895	729	0	24,166
88560	20-___-___-___	Title IV	15,737	704	16,441	6,565	0	9,876
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	131,324	131,674	18[illegible]
		Total	577,213	105,271	682,484	241,059	345,649	95,776

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$30,130.36
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	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$127,905.07
	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		$158,035.43

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			$92,499.00	
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		$439,924.14		
602	Less: Expenditures	($281,889.59)			
	Less: Encumbrances	($92,499.00)	($374,388.59)	$65,535.55	
	Total appropriated			$158,034.55	
	Unappropriated:				
770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				$158,035.43
	Total liabilities and fund equity				$158,035.43

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$439,924.14	$374,388.59	$65,535.55
Revenues	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$374,388.59	$65,535.55
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	$439,924.14	$374,388.59	$65,535.55
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	$439,924.14	$374,388.59	$65,535.55
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	$439,924.14	$374,388.59	$65,535.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$16,469.59	$65,535.55

Prepared and submitted by : Stacey Yanez 12/10/19

Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
(Total of Accounts W/O a Grid# Assigned)	0	439,924	439,924	281,890	92,499	65,536
Total	0	439,924	439,924	281,890	92,499	65,536

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Ex[illegible]nditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	439,924	439,924	281,890	92,499	65,536
Total	0	439,924	439,924	281,890	92,499	65,536

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$115,762.50
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	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$115,762.50

Starting date 7/1/2019 Ending date 11/30/2019 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			$115,762.50	
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[illegible]	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		$935,325.00		
602	Less: Expenditures	($819,562.50)			
	Less: Encumbrances	($115,762.50)	($935,325.00)	$0.00	
	Total appropriated			$115,762.50	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$115,762.50
	Total liabilities and fund equity				**$115,762.50**

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : [signature] Board Secretary   12/12/19 Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00[illegible]5	Total Revenues from Local Sources		935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		935,325	0	935,325	819,563	115,763	0
		Total	935,325	0	935,325	819,563	115,763	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860	40-1210	Local Tax Levy		935,325	0	935,325	935,325		0
			Total	935,325	0	935,325	935,325		0

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		240,325	0	240,325	124,563	115,763	0
89620	40-701-510-910	Redemption of Principal		695,000	0	695,000	695,000	0	0
			Total	935,325	0	935,325	819,563	115,763	0

Starting date 7/1/2019 Ending date 11/30/2019 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 7/1/2019 Ending date 11/30/2019 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	$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 7/1/2019 Ending date 11/30/2019 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Stacy Yancey 12/10/19

Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$104,018.76
102 - 106	Cash Equivalents		$3,889.92
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	$500.37	
142	Intergovernmental - Federal	$8,927.23	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$9,427.60
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($136,779.49)	($136,779.49)
	Total assets and resources		**$58,857.15**

Starting date 7/1/2019 Ending date 11/30/2019 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				$10,206.01
	Other current liabilities				$174,702.94
	Total liabilities				**$184,908.95**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$799.00	
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	($126,051.80)			
	Less: Encumbrances	($799.00)	($126,850.80)	($126,850.80)	
	Total appropriated			($126,051.80)	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($126,051.80)
	Total liabilities and fund equity				$58,857.15

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$126,850.80	($126,850.80)
Revenues	$0.00	($136,779.49)	$136,779.49
Subtotal	$0.00	($9,928.69)	$9,928.69
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	$0.00	($9,928.69)	$9,928.69
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	$0.00	($9,928.69)	$9,928.69
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	$0.00	($9,928.69)	$9,928.69
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($9,928.69)	$9,928.69

Prepared and submitted by : Stacey Harvey 12/10/19

Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 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	140,779		(140,779)
	Total	0	0	0	140,779		(140,779)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	126,162	971	(127,133)
	Total	0	0	0	126,162	971	(127,133)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND

R ues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,000		(4,000)
99999	0	0	0	136,779		(136,779)
Total	0	0	0	140,779		(140,779)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	110	172	(282)
99999	0	0	0	126,052	799	(126,851)
Total	0	0	0	126,162	971	(127,133)

Start date 7/1/2019 Period date 11/25/2019 End date 11/25/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-240-105-91-00	SAL-SCHL ADM SECY SUB	$1,500.00	$2,648.37	$2,478.11	$6,626.48	341.8%
5953	11-190-100-106-01-00 TRANSFERS BETWEEN ACCOUNTS		11/25/19	$2,478.11		
11-190-100-106-01-00	SAL-INSTUCT AIDE GW	$47,738.00	$0.00	($2,478.11)	$45,259.89	-5.2%
5953	11-000-240-105-91-00 TRANSFERS BETWEEN ACCOUNTS		11/25/19	($2,478.11)		
	Total for Just Accounts Listed	$49,238.00	$2,648.37	$0.00	$51,886.37	5%

Highland & Godwin Schools

Midland Park, New Jersey

2020-2021 Curricula

Art
Grades K-6

Comprehensive Health & Physical Education
Physical Education
Grades K-6
Health and Wellness
Grades K-6
Health - LEAD
Grade 5

Language Arts
Reading
Grades K-6
Writing
Grades K-6
BSI
Grades K-6 (supplementary)

Math
Grade K-6
BSI
Grades 1-6 (supplementary)

Visual and Performing Arts
General Music
Grades K-6
Instrumental Music
Grades 4-6
Music Technology
Grade 6
Theatre
Grades K-6
Dance

Science
Grade K-6

Social Studies
Grade K-6

Technology
Grades 1-6

Library
Grades K-5

World Language
Spanish Grades K-3
French Grades 4-6

Enrichment
Grade K-6 (supplementary)

Speech
Grade K-6 (supplementary)

Electives - Grade 6
Writer's Workshop
PBL
Robotics
Creative Math
STEAM
Simple Woodworking
Introduction to Finance
Video Editing & Presentation
Work Habits (supplementary)
Fundamentals of Math (supplementary)

Comprehensive Health and Physical Education
Physical Education Grades 7 & 8*
Physical Education Grades 9 &10*
Sports Medicine
Physical Education Grade 11 & 12*
Health 7*
Health 8*
Health 9*
Health 10 Driver Education*
Health 11*
Health 12*
Introduction to Medical Terminology
Dynamics of Health Care (Honors)

** Courses of study guides for these courses include instruction in drug and alcohol education; health, safety, and physical education; accident and fire preventions; and family life education.

English
English 7 CPC, CP, H
English 8 CPC, CP, H
Writing 7 & 8
Exploratories 7/8
English I CPC, CP, H
English II CPC, CP, H
AP English Language & Composition
English III CPC, CP
AP English Literature & Composition
English IV CPC, CP
Creative Writing
Film and Literature
Digital Journalism
21st Century Media Impact
Shakespeare in Performance

Technology
Technology 7
Introduction to Computers
Graphic Design & Desktop Publishing
Computer Programming Honors I
Introduction to Web Design

Mathematics
Math 7 CPC, CP, H
Math 8 CPC, CP, H
Algebra I CPC, CP, H
Algebra II CPC, CP, H
Geometry CPC, CP, H
Pre-Calculus, CP, H
Calculus CP
AP Calculus
Statistics CP, AP
Personal Finance
Math Essentials I
Math Essentials II
Accounting I
Business Finance

Music
Band/Individual Lessons
Band 7/8
Band 9-12
Chorus 7/8
Concert Choir 9-12
Choral Lessons
Music Theory CP, AP

Theatre Arts
Broadcasting I
Broadcasting II
Dramatics
TV Workshop 7
Theatre
Dance

Visual Arts
Art 7
Art 8
Art I
Art II
Art III
AP Studio Art
Ceramics
Painting

Introduction to APP Design
Digital Design

Science
Science 7 CPC, CP
Science 8 CPC, CP
Biology CPC, CP, H, AP
Chemistry CPC, CP, H, AP
Physics CPC, CP, H
Environmental Science CP, H
Forensics
Horticulture
Robotics - Principles of Technology
Astronomy

Special Services Programs
Resource Center Math 7-8
Resource Center Math 9-12
Resource Center English 7-8
Resource Center English 9-12
Resource Center Science 7-8
Resource Center Science 9-12
Resource Center Social Studies 7-8
Resource Center Social Studies 9-12
Study Skills 7
Study Skills 8
Study Skills 9 - 12
CBI Workplace Readiness
CBI Life Skills

Special Programs
Option II
Vocational/Technical Program

Secondary Hearing Impaired Programs (SHIP)
Oral Track
Total Communication Program

Digital Photography
Digital Photography 2
Sculpture

Social Studies
World Cultures CPC, CP
Ancient World History CPC, CP
World History CPC, CP
US History I CPC, CP, H
US History II CPC, CP, AP
The Holocaust & Human Behavior
Sociology
Intro to Psychology
AP Psychology
AP US Government
AP Economics: Macroeconomics
AP Economics: Microeconomics
AP Economics
Current World Affairs
U.S. Foreign Policy
You and the Law

World Languages
Spanish 7
Spanish 8
Spanish I
Spanish II
Spanish III
Spanish IV H
AP Spanish Language
French 7
French 8
French II
French III
French IV
AP French Language

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

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

1. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to schools. Desired changes should be brought about only through legal and ethical procedures.

2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.

3. I will confine my board action to policymaking, planning and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.

4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.

5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action which may compromise the board.

6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.

7. I will hold confidential all matters pertaining to the schools, which, if disclosed, would needlessly injure individuals or the schools. But, in all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its schools.

8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.

9. I will support and protect school personnel in proper performance of their duties.

10. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

MIDLAND PARK PUBLIC SCHOOLS

Midland Park, New Jersey

2020-2021 Budget Preparation Calendar
- Tentative

Oct./Dec., 2019	*Administrators distribute budget request forms to staff.*
January, 2020	*Budgets from schools due in Central Office.*
January, 2020	*Requests for staffing and other new projects for 2020-2021 submitted to Superintendent of Schools.*
January & Feb, 2020	*Administrative budget meetings, as scheduled.*
February –March, 2020	*Release of State Aid figures. (To Be Determined)*
February- March, 2020	*Finance Committee previews, as scheduled.*
March 17, 2020	*Presentation & Adoption of Tentative Budget to the full Board*
March 20, 2020	*Filing of Budget to the Executive County Superintendent for Commissioner's approval.*
April 20, 2020	*Last day to finalize the advertised budget.*
April 20, 2020	*Last day for Executive County Superintendent to approve the Budget Statement to be advertised.*
April 20–May 3, 2020	*Advertise Public Hearing window (Date of advertisement to be at least four days prior to hearing).*
May 5, 2020	*Public Hearing: Adoption of Final Budget*
November 3, 2020	*Annual School Election*
January 5, 2021	*Annual Reorganization Meeting (New Board Members seated)*

lisa\budget\2020/21bdgtcaln

Cash Report
District of Midland Park
All Funds

APPENDIX B-3

For the month ending: December 31,2019

FUNDS	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
General Fund 10	3266278.02	2022319.46	2248117.07	3040480.41
Special Revenue Fund 20	91470.24	82789.00	115717.54	58541.7
Capital Projects Fund 30	30130.36	0	0	30130.36
Debt Service Fund 40	115762.5	0.00	0	115762.5
Enterprise Fund 60	107908.68	30839.1	8175.88	130571.9
Payroll	1254.22	776498.21	776446.52	1305.91
Payroll Agency	26849.84	563523.25	459754.52	130618.57
Scholarships	6132.71	5.21	0.00	6137.92
SUI Fund	127112.86	870.76	1117.07	126866.55
Flexible Spending	8546.66	2254.35	2503.81	8297.2
Total of all Funds	3781446.09	3479099.34	3611832.41	3648713.02 3648713.02

Submitted by:

[signature]

Superintendent of Schools

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$2,481,195.41
102 - 106	Cash Equivalents		$334,645.45
111	Investments		$0.00
116	Capital Reserve Account		$224,639.55
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$10,678,600.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$981,029.32	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$430,000.00	
153, 154	Other (net of estimated uncollectable of $_________)	$254,487.09	$1,665,516.41
	Loans Receivable:		
131	Interfund	$26,099.60	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$26,099.60
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$22,817,461.00	
302	Less revenues	($23,155,644.02)	($338,183.02)
	Total assets and resources		**$15,072,513.40**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$526.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$0.00
	Other current liabilities				($156,386.44)
	Total liabilities				**($155,860.44)**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$12,570,335.61	
761	Capital reserve account - July		$1,100,640.40		
604	Add: Increase in capital reserve		$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		$300,000.00		
309	Less: Bud. w/d cap. reserve excess costs		$0.00	$1,400,640.40	
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			$245,075.32	
750-752,76x	Other reserves			$300,000.00	
601	Appropriations		$23,976,030.94		
602	Less: Expenditures	($10,212,621.78)			
	Less: Encumbrances	($12,570,335.61)	($22,782,957.39)	$1,193,073.55	
	Total appropriated			$15,709,124.88	
	Unappropriated:				
770	Fund balance, July 1			$207,444.96	
771	Designated fund balance			$325,000.00	
303	Budgeted fund balance			($1,013,196.00)	
	Total fund balance				$15,228,373.84
	Total liabilities and fund equity				$15,072,513.40

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,976,030.94	$22,782,957.39	$1,193,073.55
Revenues	($22,817,461.00)	($23,155,644.02)	$338,183.02
Subtotal	$1,158,569.94	($372,686.63)	$1,531,256.57
Change in capital reserve account:			
Plus - Increase in reserve	$0.00	($876,000.85)	$876,000.85
Less - Withdrawal from reserve	$300,000.00	$300,000.00	$0.00
Subtotal	$1,458,569.94	($948,687.48)	$2,407,257.42
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	$1,458,569.94	($948,687.48)	$2,407,257.42
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	$1,458,569.94	($948,687.48)	$2,407,257.42
Less: Adjustment for prior year	($445,373.94)	($445,373.94)	$0.00
Budgeted fund balance	$1,013,196.00	($1,394,061.42)	$2,407,257.42

Prepared and submitted by : [signature] 1/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		21,935,038	99,735	22,034,773	21,997,956	Under	36,[illegible]
00520	SUBTOTAL – Revenues from State Sources		782,688	0	782,688	1,157,688		(375,000)
0071A	Other		0	0	0	300,000		(300,000)
		Total	22,717,726	99,735	22,817,461	23,455,644		(638,183)

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		6,357,974	(6,173)	6,351,801	2,574,484	3,618,575	158,742
10300	Total Special Education - Instruction		2,335,047	33,871	2,368,918	975,270	1,389,289	4,360
17100	Total School-Sponsored Co/Extra Curricul		109,350	(1,600)	107,750	48,469	57,734	1,546
17600	Total School-Sponsored Athletics – Instr		490,050	9,394	499,444	199,162	256,603	43,680
29180	Total Undistributed Expenditures - Instr		2,015,596	40,698	2,056,294	721,405	1,180,379	154,510
30620	Total Undistributed Expenditures – Healt		279,350	(187)	279,163	113,775	155,350	10,038
40580	Total Undistributed Expend – Speech, OT,		484,250	(30,371)	453,879	176,407	276,337	1,134
41080	Total Undist. Expend. – Other Supp. Serv		599,750	9,747	609,497	194,075	415,423	0
41660	Total Undist. Expend. – Guidance		359,346	2,375	361,721	156,272	198,610	6,839
42200	Total Undist. Expend. – Child Study Team		437,800	(1,198)	436,602	189,753	238,403	8,446
43200	Total Undist. Expend. – Improvement of I		133,620	(7,895)	125,725	61,996	56,309	7,419
43620	Total Undist. Expend. – Edu. Media Serv.		368,382	1,759	370,141	172,953	195,495	1,694
44180	Total Undist. Expend. – Instructional St		94,095	(7,895)	86,200	36,775	38,736	10,689
45300	Support Serv. - General Admin		371,323	51,615	422,938	252,204	142,108	28,626
46160	Support Serv. - School Admin		797,951	251,688	1,049,639	511,748	527,404	10,487
47200	Total Undist. Expend. – Central Services		318,015	92,538	410,553	207,237	202,218	1[illegible]
47620	Total Undist. Expend. – Admin. Info. Tec		72,310	29	72,339	34,675	35,507	2,157
51120	Total Undist. Expend. – Oper. & Maint. O		1,670,269	100,666	1,770,935	964,457	793,075	13,403
52480	Total Undist. Expend. – Student Transpor		651,865	2,050	653,915	272,113	334,709	47,093
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		4,376,345	(27,542)	4,348,803	1,726,090	2,245,507	377,206
76260	Total Facilities Acquisition and Constru		322,775	20,000	342,775	179,236	10,764	152,775
83080	TOTAL SPECIAL SCHOOLS		756,498	40,000	796,498	444,065	201,802	150,631
		Total	23,402,461	573,570	23,976,031	10,212,622	12,570,336	1,193,074

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

R[illegible]nues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,421,875	0	20,421,875	20,421,875		0
00140	10-1310	Tuition from Individuals	43,400	0	43,400	32,653	Under	10,748
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,301		(301)
00340	10-1___	Interest Earned on Capital Reserve Funds	500	0	500	1,556		(1,056)
00350	10-1___	Other Restricted Miscellaneous Revenues	1,424,263	99,735	1,523,998	1,496,572	Under	27,426
00420	10-3121	Categorical Transportation Aid	107,033	0	107,033	107,033		0
00430	10-3131	Extraordinary Aid	0	0	0	375,000		(375,000)
00440	10-3132	Categorical Special Education Aid	583,528	0	583,528	583,528		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
00680	10-5200	Transfers from Other Funds	0	0	0	300,000		(300,000)
		Total	22,717,726	99,735	22,817,461	23,455,644		(638,183)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			500	0	500	0	0	500
02080	11-110-___-101	Kindergarten – Salaries of Teachers	276,400	0	276,400	110,418	165,982	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,296,936	(14,827)	2,282,109	884,604	1,356,632	40,873
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,154,815	(1,244)	1,153,571	444,295	694,200	15,076
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,128,405	9,319	2,137,724	840,618	1,286,901	10,205
0[illegible]	11-150-100-101	Salaries of Teachers	18,000	0	18,000	1,360	16,640	0
02520	11-150-100-106	Other Salaries for Instruction	0	236	236	236	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	4,000	0
03000	11-190-1__-106	Other Salaries for Instruction	47,738	(2,714)	45,024	15,793	28,313	918
03020	11-190-1__-320	Purchased Professional – Educational Ser	48,485	(750)	47,735	18,527	6,225	22,983
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,043	6,231	139,274	113,009	25,983	283
03080	11-190-1__-610	General Supplies	209,300	(3,437)	205,863	108,536	33,700	63,627
03100	11-190-1__-640	Textbooks	36,125	1,094	37,219	35,759	0	1,459
03120	11-190-1__-8__	Other Objects	4,727	(80)	4,647	1,328	0	3,319
04500	11-204-100-101	Salaries of Teachers	109,750	2,896	112,646	49,411	63,236	0
04520	11-204-100-106	Other Salaries for Instruction	217,350	(55,427)	161,923	71,443	90,480	0
04600	11-204-100-610	General Supplies	1,500	(1,000)	500	152	0	348
07000	11-213-100-101	Salaries of Teachers	1,307,697	(41,718)	1,265,979	515,629	748,658	1,692
07020	11-213-100-106	Other Salaries for Instruction	324,450	53,050	377,500	158,633	218,533	333
07100	11-213-100-610	General Supplies	4,000	0	4,000	2,892	0	1,108
08000	11-215-100-101	Salaries of Teachers	167,100	(40,518)	126,582	45,672	80,910	0
08020	11-215-100-106	Other Salaries for Instruction	196,200	(112,342)	83,858	35,237	48,621	0
08100	11-215-100-6__	General Supplies	2,000	(1,000)	1,000	481	0	519
0[illegible]	11-216-100-101	Salaries of Teachers	0	53,974	53,974	24,324	29,650	0
08[illegible]0	11-216-100-106	Other Salaries for Instruction	0	172,456	172,456	70,555	101,700	201
08600	11-216-100-6__	General Supplies	0	1,000	1,000	840	0	160
09300	11-219-100-320	Purchased Professional-Educational Servi	5,000	2,500	7,500	0	7,500	0
17000	11-401-100-1__	Salaries	90,000	0	90,000	33,050	56,950	0

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,400	(1,600)	2,800	2,800	0	0
17040	11-401-100-6__	Supplies and Materials	13,350	0	13,350	12,020	784	546
17060	11-401-100-8__	Other Objects	1,600	0	1,600	600	0	1,000
17500	11-402-100-1__	Total Vocational Programs -- Local -Instr	373,000	0	373,000	120,539	249,961	2,500
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	53,000	1,650	54,650	45,639	1,485	7,526
17540	11-402-100-6__	Supplies and Materials	47,485	7,543	55,028	26,477	4,957	23,594
17560	11-402-100-8__	Other Objects	16,565	201	16,766	6,506	200	10,060
29000	11-000-100-561	Tuition to Other LEAs within the State -	75,888	(18,972)	56,916	17,075	39,841	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	299,100	0	299,100	124,663	157,921	16,515
29040	11-000-100-563	Tuition to County Voc. School District-R	73,548	16,650	90,198	28,323	61,875	0
29060	11-000-100-564	Tuition to County Voc. School District-S	117,000	(49,918)	67,082	31,350	32,442	3,290
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,540	72,180	356,720	37,482	319,238	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,165,520	20,758	1,186,278	482,511	569,061	134,705
30500	11-000-213-1__	Salaries	263,100	(187)	262,913	110,902	152,011	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	1,300	3,338	5,362
30580	11-000-213-6__	Supplies and Materials	6,250	0	6,250	1,574	0	4,676
40500	11-000-216-1__	Salaries	482,500	(103,839)	378,661	154,814	222,915	932
40520	11-000-216-320	Purchased Professional -- Educational Ser	1,000	68,968	69,968	16,546	53,422	0
40540	11-000-216-6__	Supplies and Materials	750	4,500	5,250	5,048	0	[illegible]
41020	11-000-217-320	Purchased Professional -- Educational Ser	599,750	9,747	609,497	194,075	415,423	0
41500	11-000-218-104	Salaries of Other Professional Staff	295,850	0	295,850	120,181	175,669	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	39,350	498	39,848	17,538	22,310	0
41560	11-000-218-320	Purchased Professional -- Educational Ser	4,060	2,375	6,435	5,296	0	1,139
41620	11-000-218-6__	Supplies and Materials	5,800	(498)	5,302	983	631	3,688
41640	11-000-218-8__	Other Objects	14,286	0	14,286	12,274	0	2,012
42000	11-000-219-104	Salaries of Other Professional Staff	363,200	1,379	364,579	153,859	210,720	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	44,600	1,302	45,902	22,851	23,051	0
42060	11-000-219-320	Purchased Professional -- Educational Ser	23,000	(2,379)	20,621	9,911	3,564	7,147
42080	11-000-219-390	Other Purchased Professional & Technical	1,000	0	1,000	0	810	190
42160	11-000-219-6__	Supplies and Materials	5,000	(1,750)	3,250	2,199	9	1,043
42180	11-000-219-8__	Other Objects	1,000	250	1,250	934	250	66
43000	11-000-221-102	Salaries of Supervisor of Instruction	25,000	0	25,000	12,500	12,500	0
43020	11-000-221-104	Salaries of Other Professional Staff	35,025	0	35,025	17,514	17,511	0
43060	11-000-221-110	Other Salaries	38,770	(7,895)	30,875	8,878	21,238	759
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,075	0	30,075	22,988	5,020	2,067
43160	11-000-221-6__	Supplies and Materials	4,000	0	4,000	116	41	3,843
43180	11-000-221-8__	Other Objects	750	0	750	0	0	750
43500	11-000-222-1__	Salaries	138,020	0	138,020	57,193	80,827	[illegible]
43520	11-000-222-177	Salaries of Technology Coordinators	210,960	1,759	212,719	100,388	112,331	1
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,152	0	5,152	3,068	1,374	710
43580	11-000-222-6__	Supplies and Materials	13,850	0	13,850	12,271	718	861

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43600	11-000-222-8__	Other Objects	400	0	400	33	245	122
44000	11-000-223-102	Salaries of Supervisor of Instruction	25,000	0	25,000	12,500	12,500	0
44020	11-000-223-104	Salaries of Other Professional Staff	35,025	0	35,025	17,514	17,511	0
44060	11-000-223-110	Other Salaries	16,570	(7,895)	8,675	3,578	4,077	1,019
44100	11-000-223-390	Other Purch. Professional & Technical Se	5,000	0	5,000	1,838	0	3,162
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
44160	11-000-223-8__	Other Objects	12,000	0	12,000	1,345	4,648	6,007
45000	11-000-230-1__	Salaries	247,407	51,615	299,022	166,394	132,628	0
45040	11-000-230-331	Legal Services	35,000	(2,650)	32,350	19,528	1,159	11,664
45060	11-000-230-332	Audit Fees	24,850	2,650	27,500	27,500	0	0
45100	11-000-230-339	Other Purchased Professional Services	5,350	0	5,350	4,535	0	815
45120	11-000-230-340	Purchased Technical Services	2,000	0	2,000	182	419	1,399
45140	11-000-230-530	Communications/Telephone	23,700	2,705	26,405	14,523	5,700	6,182
45160	11-000-230-585	BOE Other Purchased Services	5,000	(705)	4,295	0	0	4,295
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	9,000	0	9,000	3,901	1,445	3,654
45200	11-000-230-610	General Supplies	5,700	(2,068)	3,632	2,418	632	582
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	100	0	100	30	35	35
45260	11-000-230-890	Miscellaneous Expenditures	3,780	68	3,848	3,759	89	0
4[illegible]	11-000-230-895	BOE Membership Dues and Fees	9,436	0	9,436	9,435	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	543,312	55,546	598,858	299,429	299,429	0
46020	11-000-240-104	Salaries of Other Professional Staff	85,164	112,316	197,480	98,740	98,740	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	143,475	86,375	229,850	102,194	126,714	941
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,500	0	2,500	100	0	2,400
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	10,500	(1,372)	9,128	3,285	1,242	4,601
46120	11-000-240-6__	Supplies and Materials	7,000	(1,349)	5,651	2,575	1,278	1,798
46140	11-000-240-8__	Other Objects	6,000	172	6,172	5,426	0	746
47000	11-000-251-1__	Salaries	305,000	92,018	397,018	198,551	198,467	0
47020	11-000-251-330	Purchased Professional Services	1,400	146	1,546	1,546	0	0
47040	11-000-251-340	Purchased Technical Services	5,520	59	5,579	4,181	1,398	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(1,055)	445	0	25	420
47100	11-000-251-6__	Supplies and Materials	2,000	1,378	3,378	465	2,328	585
47120	11-000-251-831	Interest on Current Loans	1,255	0	1,255	1,255	0	0
47180	11-000-251-890	Other Objects	1,340	(7)	1,333	1,240	0	93
47500	11-000-252-1__	Salaries	30,910	29	30,939	15,470	15,470	0
47520	11-000-252-330	Purchased Professional Services	8,000	(1,309)	6,691	5,204	1,487	0
47540	11-000-252-340	Purchased Technical Services	20,000	3,605	23,605	5,054	18,551	0
4[illegible]0	11-000-252-[4-5]	Other Purchased Services (400-500 series	11,900	(2,296)	9,604	8,947	0	657
4[illegible]0	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	306,369	(22,750)	283,619	118,605	165,014	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	100,000	129,381	229,381	208,277	16,685	4,419

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
48540	11-000-261-610	General Supplies	30,000	3,571	33,571	30,083	1,985	1,503
49000	11-000-262-1__	Salaries	519,950	0	519,950	253,222	266,728	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	130,000	0	130,000	49,791	80,209	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	41,000	(10,632)	30,368	17,367	13,001	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,850	4,720	78,570	53,419	21,201	3,950
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	9,687	10,113	200
49140	11-000-262-520	Insurance	115,000	1,660	116,660	116,660	0	0
49180	11-000-262-610	General Supplies	37,000	(4,697)	32,303	22,261	8,490	1,552
49200	11-000-262-621	Energy (Natural Gas)	100,000	0	100,000	1,579	98,421	0
49220	11-000-262-622	Energy (Electricity)	130,000	0	130,000	19,771	110,229	0
49280	11-000-262-8__	Other Objects	450	650	1,100	1,100	0	0
51000	11-000-266-1__	Salaries	2,000	0	2,000	1,000	1,000	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	64,650	(1,237)	63,413	61,634	0	1,779
52000	11-000-270-107	Salaries of Non-Instructional Aides	80,000	0	80,000	36,623	43,377	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	143,000	0	143,000	50,466	92,534	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	13,000	0	13,000	1,737	4,234	7,029
52180	11-000-270-443	Lease Purchase Payments – School Buses	15,215	0	15,215	15,215	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,650	2,050	23,700	14,535	3,600	5,565
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	45,000	0	45,000	21,354	23,646	[illegible]
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	310,000	0	310,000	127,113	152,737	30,150
52440	11-000-270-615	Transportation Supplies	3,500	0	3,500	1,150	151	2,199
52460	11-000-270-8__	Other objects	20,500	0	20,500	3,920	14,430	2,150
71000	11-000-291-210	Group Insurance	5,650	156	5,806	5,806	0	0
71020	11-000-291-220	Social Security Contributions	266,500	0	266,500	118,118	148,382	0
71060	11-000-291-241	Other Retirement Contributions - PERS	335,500	0	335,500	3,700	3,300	328,500
71120	11-000-291-249	Other Retirement Contributions - Regular	2,500	0	2,500	1,503	997	0
71160	11-000-291-260	Workmen's Compensation	119,215	(7,698)	111,517	102,901	1	8,616
71180	11-000-291-270	Health Benefits	3,523,140	(20,000)	3,503,140	1,454,702	2,044,770	3,668
71200	11-000-291-280	Tuition Reimbursement	26,000	0	26,000	0	6,080	19,920
71220	11-000-291-290	Other Employee Benefits	97,840	0	97,840	39,360	41,978	16,502
76040	12-000-400-334	Architectural/Engineering Services	35,000	20,000	55,000	9,236	10,764	35,000
76080	12-000-400-450	Construction Services	265,000	0	265,000	170,000	0	95,000
76200	12-000-400-800	Other Objects	22,775	0	22,775	0	0	22,775
80000	13-602-100-101	Salaries of Teachers	100,000	0	100,000	30,553	69,447	0
80080	13-602-100-3__	Purchased Professional and Technical Svc	141,000	40,000	181,000	107,551	3,558	69,890
80100	13-602-100-[4-5]	Other Purchased Services (400-500 series	291,000	0	291,000	211,709	2,722	76,569
80120	13-602-100-610	General Supplies	5,000	0	5,000	2,928	0	2,07[illegible]
80140	13-602-100-640	Textbooks	2,000	0	2,000	0	0	2,[illegible]
80160	13-602-100-8__	Other Objects	100	0	100	0	0	100
80200	13-602-200-1__	Salaries	141,398	0	141,398	56,529	84,869	0

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

E nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
80220	13-602-200-2__	Personnel Services -- Employee Benefits	76,000	0	76,000	34,794	41,206	0
		Total	23,402,461	573,570	23,976,031	10,212,622	12,570,336	1,193,074

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$58,541.70
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	$66,367.00	
142	Intergovernmental - Federal	$251,923.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$318,290.19
	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	$682,484.04	
302	Less revenues	($675,000.04)	$7,484.00
	Total assets and resources		$384,315.89

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				$58,605.85
421	Accounts payable				($59,682.23)
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$2.26
	Other current liabilities				$1,076.38
	Total liabilities				**$2.26**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$292,644.16	
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		
6	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		$682,484.82		
602	Less: Expenditures	($298,170.41)			
	Less: Encumbrances	($292,644.16)	($590,814.57)	$91,670.25	
	Total appropriated			$384,314.41	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($0.78)	
	Total fund balance				**$384,313.63**
	Total liabilities and fund equity				**$384,315.89**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$682,484.82	$590,814.57	$91,670.25
Revenues	($682,484.04)	($675,000.04)	($7,484.00)
Subtotal	$0.78	($84,185.47)	$84,186.25
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	$0.78	($84,185.47)	$84,186.25
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	$0.78	($84,185.47)	$84,186.25
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	$0.78	($84,185.47)	$84,186.25
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.78	($84,185.47)	$84,186.25

Prepared and submitted by : Mary Garvey 1/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	133	133	133		0
00770	Total Revenues from State Sources	195,728	30,443	226,171	218,686	Under	7,485
00830	Total Revenues from Federal Sources	381,485	74,695	456,180	456,181		(1)
	Total	577,213	105,271	682,484	675,000		7,484

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	133	133	73	0	60
88000	Nonpublic Textbooks	8,215	1,747	9,962	8,182	382	1,398
88020	Nonpublic Auxiliary Services	54,653	12,345	66,998	11,595	55,403	0
88040	Nonpublic Handicapped Services	88,060	(33,584)	54,476	6,395	48,081	0
88060	Nonpublic Nursing Services	15,418	3,691	19,109	8,354	9,981	773
88080	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	Other	23,842	44,980	68,822	52,216	11,613	4,993
88740	Total Federal Projects	381,485	74,695	456,180	204,648	167,185	84,348
	Total	577,213	105,272	682,485	298,170	292,644	91,670

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

Code	Account	Description	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00740	20-1___	Other Revenue from Local Sources	0	133	133	133		0
00765	20-32__	Other Restricted Entitlements	195,728	30,443	226,171	218,686	Under	7,485
00775	20-441[1-6]	Title I	95,055	38,691	133,746	133,746		0
00780	20-445[1-5]	Title II	22,275	2,620	24,895	24,895		0
00790	20-447[1-4]	Title IV	15,737	704	16,441	16,441		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	281,099		(1)
		Total	577,213	105,271	682,484	675,000		7,484

Expenditures:

Code	Account	Description	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	133	133	73	0	60
88000	20-___-___-___	Nonpublic Textbooks	8,215	1,747	9,962	8,182	382	1,398
88020	20-___-___-___	Nonpublic Auxiliary Services	54,653	12,345	66,998	11,595	55,403	0
88040	20-___-___-___	Nonpublic Handicapped Services	88,060	(33,584)	54,476	6,395	48,081	0
88060	20-___-___-___	Nonpublic Nursing Services	15,418	3,691	19,109	8,354	9,981	773
88080	20-___-___-___	Nonpublic Technology Initiative	5,540	1,264	6,804	6,706	0	98
88140	20-___-___-___	Other	23,842	44,980	68,822	52,216	11,613	4,993
88500	20-___-___-___	Title I	95,055	38,692	133,747	39,728	65,244	28,775
88520	20-___-___-___	Title II	22,275	2,620	24,895	729	0	24,166
88560	20-___-___-___	Title IV	15,737	704	16,441	6,565	2,900	6,976
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	248,418	32,680	281,098	157,626	99,041	24,[illegible]
		Total	577,213	105,272	682,485	298,170	292,644	91,670

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$30,130.36
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	$127,905.07	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$127,905.07
	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		**$158,035.43**

Starting date 7/1/2019 Ending date 12/31/2019 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				$0.00
	Other current liabilities				$0.00
	Total liabilities				**$0.00**

Fund Balance:

	Appropriated:				
753,754	Reserve for encumbrances			$92,499.00	
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		$439,924.14		
602	Less: Expenditures	($281,889.59)			
	Less: Encumbrances	($92,499.00)	($374,388.59)	$65,535.55	
	Total appropriated			$158,034.55	
	Unappropriated:				
770	Fund balance, July 1			$82,006.02	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($82,005.14)	
	Total fund balance				**$158,035.43**
	Total liabilities and fund equity				**$158,035.43**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$439,924.14	$374,388.59	$65,535.55
Revenues	$0.00	$0.00	$0.00
Subtotal	$439,924.14	$374,388.59	$65,535.55
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	$439,924.14	$374,388.59	$65,535.55
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	$439,924.14	$374,388.59	$65,535.55
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	$439,924.14	$374,388.59	$65,535.55
Less: Adjustment for prior year	($357,919.00)	($357,919.00)	$0.00
Budgeted fund balance	$82,005.14	$16,469.59	$65,535.55

Prepared and submitted by : [signature] Board Secretary

1/17/20
Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Avail
(Total of Accounts W/O a Grid# Assigned)	0	439,924	439,924	281,890	92,499	65,536
Total	0	439,924	439,924	281,890	92,499	65,536

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

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	439,924	439,924	281,890	92,499	65,536
Total	0	439,924	439,924	281,890	92,499	65,536

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$115,762.50
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	$935,325.00	
302	Less revenues	($935,325.00)	$0.00
	Total assets and resources		$115,762.50

Starting date 7/1/2019 Ending date 12/31/2019 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				$115,762.50	
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			$935,325.00		
602	Less: Expenditures		($819,562.50)			
	Less: Encumbrances		($115,762.50)	($935,325.00)	$0.00	
	Total appropriated				$115,762.50	
	Unappropriated:					
770	Fund balance, July 1				$0.00	
771	Designated fund balance				$0.00	
303	Budgeted fund balance				$0.00	
	Total fund balance					**$115,762.50**
	Total liabilities and fund equity					**$115,762.50**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$935,325.00	$935,325.00	$0.00
Revenues	($935,325.00)	($935,325.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : [signature] 1/17/20

Board Secretary   Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

R nues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		935,325	0	935,325	819,563	115,763	0
		Total	935,325	0	935,325	819,563	115,763	0

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
00860	40-1210	Local Tax Levy	935,325	0	935,325	935,325		0
		Total	935,325	0	935,325	935,325		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	240,325	0	240,325	124,563	115,763	0
89620	40-701-510-910	Redemption of Principal	695,000	0	695,000	695,000	0	0
		Total	935,325	0	935,325	819,563	115,763	0

Starting date 7/1/2019 Ending date 12/31/2019 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**

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	$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 7/1/2019 Ending date 12/31/2019 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Stacy Harvey — Board Secretary

1/17/20 — Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$126,681.98
102 - 106	Cash Equivalents		$3,889.92
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	$662.45	
142	Intergovernmental - Federal	$12,430.95	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$13,093.40
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$78,300.36
	Resources:		
301	Estimated revenues	$0.00	
302	Less revenues	($171,284.39)	($171,284.39)
	Total assets and resources		**$50,681.27**

Starting date 7/1/2019 Ending date 12/31/2019 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				$10,206.01
	Other current liabilities				$174,702.94
	Total liabilities				**$184,908.95**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$900.00	
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	($134,227.68)			
	Less: Encumbrances	($900.00)	($135,127.68)	($135,127.68)	
	Total appropriated			($134,227.68)	

Unappropriated:

770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($134,227.68)
	Total liabilities and fund equity				**$50,681.27**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$135,127.68	($135,127.68)
Revenues	$0.00	($171,284.39)	$171,284.39
Subtotal	$0.00	($36,156.71)	$36,156.71
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	$0.00	($36,156.71)	$36,156.71
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	$0.00	($36,156.71)	$36,156.71
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	$0.00	($36,156.71)	$36,156.71
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($36,156.71)	$36,156.71

Prepared and submitted by : Mary Harvey 1/17/20

Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreali
(Total of Accounts W/O a Grid# Assigned)		0	0	0	175,284		(175,284)
	Total	0	0	0	175,284		(175,284)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	134,338	1,253	(135,590)
	Total	0	0	0	134,338	1,253	(135,590)

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,000		(4,000)
99999	0	0	0	171,284		(171,284)
Total	0	0	0	175,284		(175,284)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	110	353	(463)
99999	0	0	0	134,228	900	(135,128)
Total	0	0	0	134,338	1,253	(135,590)

Transfers by A[illegible]unt Code | Midland Park Schoc[illegible]strict | APPENDIX B-4

Start date 7/1/2019 | Period date 12/23/2019 End date 12/23/2019 | Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-91-40	TUITION PRIVATE IN STATE		$1,165,520.00	$29,245.00	($8,487.45)	$1,186,277.55	1.8%
5987	11-000-217-320-04-40	TRANSFER BETWEEN ACCOUNTS		12/23/19	($8,487.45)		
11-000-217-320-04-40	PROF ED SVC-EXT SVC		$599,750.00	$1,260.00	$8,487.45	$609,497.45	1.6%
5987	11-000-100-566-91-40	TRANSFER BETWEEN ACCOUNTS		12/23/19	$8,487.45		
		Total for Just Accounts Listed	$1,765,270.00	$30,505.00	$0.00	$1,795,775.00	2%

0168 RECORDING BOARD MEETINGS

The Board of Education directs the creation and maintenance of an official record of the formal proceedings of the Board and will permit the unofficial recording of Board meetings in accordance with this Bylaw.

Minutes

The Board shall keep reasonably comprehensible minutes of all its meetings showing the time and place, the members present, the subject considered, the actions taken, the vote of each member, information sufficient to explain the actions taken, and any other information required to be shown in the minutes by law.

Minutes of public meetings shall be public records signed by the Board Secretary and filed in the Board Secretary's office in a minute book as the permanent record of the acts of this Board.

Minutes of executive meetings shall be filed in the Board Secretary's office in a place separate from the minute book until the time, if any, when the proceedings may be made public. At that time, the minutes shall be public records and shall be filed in the regular minute book.

The Board Secretary shall provide each Board member with a copy of the minutes prior to Board approval.

Recording by the Public

A member of the public may record the proceedings of a public meeting of the Board provided the audio or video recording process complies with reasonable guidelines as outlined in this Bylaw. These guidelines are adopted to ensure the recording of the public meeting does not interrupt the proceedings, inhibit the conduct of the meeting, or distract Board members or other observers present at the meeting.

The Board will permit the use of audio or video recording devices by members of the public to record public meetings.

Prior notice to audio or video record a public meeting is not required provided the person operates the recording device while sitting in the area designated by the Board for public seating. The recording of a meeting from this area shall not obstruct or distract any member of the public from observing and listening to the proceedings of the meeting. If the recording is obstructing the view or is distracting to members of the public, the presiding officer or designee will require the person recording the meeting to relocate to another area of the meeting room.

In the event a member of the public wants or needs to audio or video record a public meeting from an area other than the area designated for public seating, the person shall provide notice of such request to the Board Secretary **at least thirty minutes** in advance of the meeting. The Board Secretary or designee shall review the recording guidelines outlined in this Bylaw with the person requesting to record the meeting.

Any member of the public wanting to use a recording device from an area other than the area designated for public seating must be located and operated from inconspicuous locations in the meeting room as determined by the presiding officer or designee. Prior to the meeting, the presiding officer or designee will determine the location of each recording device so each video recording device can record the meeting with an unobstructed view and each audio recording device can record a meeting so the speakers and meeting proceedings can be properly recorded. The location of any recording device operated from an area other than the area designated for public seating will be in an area of the meeting room that is not distracting or obtrusive to Board members, members of the public, or the orderly operation of the meeting. Any recording device used outside the area designated for public seating shall be located within a similar distance from the Board as the public seating area. The presiding officer or designee shall determine when the number of recording devices used outside the area designated for public seating interferes with the conduct of a Board meeting and may order that an interfering recording device be removed or relocated.

Additional lighting shall not be used unless approved by the presiding officer or designee prior to the meeting. All recording devices and any related equipment must be battery operated or operational without the use of district electricity as the district will not permit such equipment to be connected to the school district's electrical service.

The presiding officer or designee shall determine if a recording device interferes with the conduct of a Board meeting and may order that an interfering device be relocated.

Any member of the public making an audio or video recording of a Board meeting shall, upon the Board's request, furnish a copy of the complete and unedited recording. Any reasonable expense incurred in creating such a copy shall be borne by the Board.

N.J.S.A. 10:4-14

Adopted:	7 October 2003
Revised:	11 July 2006
	28 February 2012
	19 April 2016
	February 2020

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2430 CO-CURRICULAR ACTIVITIES

The Board of Education believes that the goals and objectives of this district are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular instructional program of the school. The purpose of such co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of pupils, and to enable pupils to explore a wider range of individual interests than might be available in the regular curricular program.

The Board shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for pupils. The Board shall maintain the program of co-curricular activities at no cost to participating pupils, except that pupils may be required to provide supplies in accordance with Board Policy No. 2520 on instructional supplies and pupils may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

For purposes of this policy, co-curricular activities are those activities conducted on or off school premises by clubs, associations, and organizations of pupils sponsored by the Board and do not include athletic competitions and practices. Co-curricular activities must be related to the curriculum but are not offered for credit toward promotion or graduation and are ordinarily conducted wholly or partly outside the regular school day.

The Board will permit the use of school facilities by organizations of pupils during pupil activity periods. No group of pupils, regardless of the size of the group, will be denied an opportunity to meet on the basis of the religious, political, philosophical, or other content of the speech at their meeting.

No co-curricular activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Superintendent.

Pupils shall be fully informed of the co-curricular activities available to them and of the eligibility standards established for participation in co-curricular activities. Co-curricular activities shall be available to all pupils who voluntarily elect to participate.

The Board will not permit pupils who reside in this district and who are not enrolled in the public school to participate in **competitive or** noncompetitive co-curricular activities except special education students who have been placed by the district in out-of-district programs. ~~Participants will be permitted only on written application and the applicant's assurances that the pupil agrees to be bound by the policies, rules, and regulations of this district.~~

The Superintendent or his/her designee(s) shall prepare procedures to implement a co-curricular program shall assess the needs and interests of the pupils of this district and shall provide for the continuing evaluation of the co-curricular programs.

39 U.S.C.A. 1701 et seq.
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5
N.J.A.C. 6A:7-1.7

Adopted: 7 October 2003
Revised: 15 June 2010
February 2020

Midland Park Public Schools
Midland Park, New Jersey

APPENDIX BM-1

Feb. 4, 2020

ming of Board Committees for the 2021 Elective Year. As per the adopted Board Policy Section 0155, the following standing committees shall be formed and appointed by the President. Each Committee shall consist of three (3) members (one chairperson designated by the President) plus the Superintendent or his/her designee.

BOARD OF EDUCATION - STANDING COMMITTEES

A. **Buildings & Grounds**

1) Patricia Fantulin, Chairperson
2) James Canellas
3) Brian McCourt

B. **Finance**

1) Brian McCourt, Chairperson
2) James Canellas
3) Christine Dell'Aglio

C. **Negotiations**

1) Peter Triolo, Chairperson
2) Richard Formicola
3) Brian McCourt

D. **Technology & Public Relations**

1) Christine Dell'Aglio, Chairperson
2) Nabil Eliya
3) Peter Triolo

E. **Policy**

1) Maryalice Thomas, Chairperson
2) James Canellas
3) Sandra Criscenzo

F. **Curriculum and Instruction**

1) Sandra Criscenzo, Chairperson
2) Patricia Fantulin
3) Maryalice Thomas

Midland Park Public Schools
Midland Park, New Jersey

Ad Hoc – CSA Evaluation
1) James Canellas , Chairperson
2) Sandra Criscenzo
3) Maryalice Thomas

H. **Legislative**
Administration

I. **Town Council**
1) Richard Formicola
2) Peter Triolo

J. **Personnel**
1) Nabil Eilya , Chairperson
2) Patricia Fantulin
3) Peter Triolo

K. **President's Advisory Board**
1) James Canellas
2) Maryalice Thomas

L. **Liaison**
1) James Canellas , High School PTA
2) Christine Dell'Aglio , Elementary School PTA
3) Nabil Eliya , Booster Club
4) Patricia Fantulin , Performing Arts Parents
5) Peter Triolo , Special Education
6) Sandra Criscenzo , Midland Park Public Education Foundation
7) Brian McCourt , Board of Recreation
8) Maryalice Thomas , Continuing Education

BOARD OF EDUCATION DELEGATES AND REPRESENTATIVES

a. **New Jersey School Boards**

Christine Dell'Aglio

b. **Bergen County School Boards**

Nabil Eliya