

**HACKETTSTOWN PUBLIC SCHOOLS  
Hackettstown, NJ 07840  
BOARD OF EDUCATION MEETING**

**December 12, 2018**

**7:00 pm**

**Media Center**

**MISSION STATEMENT**

*Building on tradition and success, the mission of the Hackettstown School District is to educate and inspire students through school, family and community partnerships so that all become positive, contributing members of a global society, with a life-long commitment to learning.*

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**A G E N D A**

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**Statement of Compliance with Open Public Meeting Act  
Flag Salute  
Roll Call**

**Correspondence/Recognition**

**Approval of Minutes – Regular Meeting – November 14, 2018  
Executive Session –November 14, 2018**

**Committee Reports**

**Superintendent's Report**

- **Warren County Community College Presentation – Samir Elbassiouny, Executive Assistant to President for Advancement**
- **December Students of the Month**
- **Fall Athletic Recognition – Mr. Bobby Grauso**
- **Buildings and Grounds Report – Ms. Gail Woicekowski**
- **Heidi Wohlleb( Nisivoccia, LLP; CPA's) – Audit Presentation**

**Public Comment on Agenda Items Only – Shall be limited to 3 minutes (Policy 0167)**

**A. Business / Finance**

1. Approval of Check Register
2. Approval of Finance Reports
3. Acceptance of Financial Report Certification
4. Approval of Transfers
5. Reapprove Transfers for September 2018
6. Acceptance of Gifts
7. Approval of Use of Facilities for Extra & Co-curricular Activities
8. Approval of Health/Safety Evaluation Statement of Assurance
9. Acceptance of Corrective Action Plan
10. Approval of Clinical Laboratory License

11. Approval of Students on Home Instruction
12. Approval of Monies Transferred Out of Capital Reserve

**B. Personnel**

1. Approval of Leave of Absences
2. Approval of Extension of High School 7<sup>th</sup> Teaching Block
3. Approval of 7<sup>th</sup> Teaching Block
4. Approval of Additional Athletic Appointments
5. Approval of Additional Tiger Club Appointments
6. Approval of Co-Curricular Appointments
7. Approve to Review and Revise Curriculum
8. Approval of Parent Volunteer Chaperones
9. Approval of Warren Hills Student to Practice with Fencing Team
10. Approval of Student Volunteer Certified Lifeguards
11. Approval of Observation Hours
12. Acceptance of Foreign Exchange Student

**C. Education/Policy**

1. Approval of Workshops
2. Approval of Field Trips
3. Approval of Revised Curriculum

**Other Business**

**Public Comment – Shall be limited to 3 minutes (Policy 0167)**

**Executive Session**

**Adjournment**

**HACKETTSTOWN BOARD OF EDUCATION  
REGULAR BOARD MEETING  
November 14, 2018  
MINUTES**

The regular action board meeting of November 14, 2018 of the Hackettstown Board of Education was called to order at 7:17 p.m. in the High School Media Center by Board President, Mr. Michael Herbst. Mr. Herbst read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this rescheduled meeting was provided by sending a notice of the time, date, location to Success Communications Group on January 5, 2018 and advertised in the "Express Times" on January 8, 2018 and the "Gazette" on January 12, 2018. Copies of the meeting schedule have also been posted at each of our schools, the district website, the Board Office located at 315 Washington Street, and emailed to the Municipal Clerk of the Town of Hackettstown on January 18, 2018. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

- Student of the Month were introduced by the Building Principals.
  - Hatchery Hill  
November – Anna Willis
  - Willow Grove  
November – Ahmad Albabili
  - Middle School  
November – Karyna Keegan
  - High School  
November – Andrew Seeley

**ROLL CALL**

Members present: Mr. Shawn Burke  
Mrs. Amy Cochran  
Dr. Giovanni Cusmano  
Mr. Michael Herbst  
Ms. Malainie Hibler  
Ms. Mary Beth Maciag (arrived at 7:18 p.m.)  
Mr. Robert Moore  
Ms. Lori Prymak  
Dr. Bo Soobryan

Also present: Mr. David C. Mango, Superintendent of Schools  
Ms. Gail Woicekowski, Board Secretary  
Mr. Mark Toscano, Board Attorney  
Mrs. Kathy Gesumaria, Director of Special Services  
Mrs. Debra Grigoletti, Director of Curriculum and Instruction

Mtg. Date: 11/14/18

Mr. John Morsillo, Technology Technician I  
Mr. Kyle Sosnovik, High School Principal  
Mrs. Sheena Delgaizo, Middle School Principal  
Mrs. Marie Griffin, Hatchery Hill Principal  
Mr. Jonathan Beyer, Willow Grove Principal

Members absent: Mr. Gus Bordi  
Ms. Michele Wehmeyer

### **MINUTES**

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the regular board meeting minutes and executive session minutes of October 17, 2018 be approved.

Carried in a voice vote, Ms. Prymak -abstain.

### **COMMITTEE REPORTS**

Finance and Facilities – no report

Allamuchy – no report

Personnel/Negotiations– reported by Mr. Burke

- The committee met on Monday November 12, 2018 and exchanged proposals with the union. They will set up a date in February 2019 to meet again.

Policy – no report

Curriculum/Student Activities –no report

HFEE Foundation – reported by Ms. Maciag

- The committee met Monday, November 12, 2018. They have a couple of new members but are in need of a Treasurer. They are organizing a new community wide campaign “You’ve been Jingled”. Ms. Maciag will have each Board Member “jingled”. The HFEE Foundation has a “Go Fund Me” account already set up.

### **SUPERINTENDENT’S REPORT** – Mr. David Mango

- Pre-K Presentation – presented by Mrs. Kathy Gesumaria ( a copy of the presentation is attached to the minutes)
- Building and Grounds Report – Ms. Gail Woicekowski
  - Willow Grove HVAC Project
  - High School Auditorium
  - Election Results
  - Reorganization Meeting – January 2, 2019 at 7:30 p.m.

### **PUBLIC COMMENT**

- None

**PUBLIC COMMENT/QUESTIONS ON AGENDA ITEMS**

- none

**BOARD COMMENT ON A SECTION AGENDA ITEMS**

Motions are accepted by Ms. Cochran and Dr. Soobryan as amended.

- Mr. Moore suggested that the Board have open Board Committee meetings as a whole to review the budget.
- Mr. Burke questioned Ck # 62742.
- Ms. Woicekowski explained that this was for a Settlement Agreement that the District is required to pay through school year 2019-2020.

**APPROVAL OF CHECK REGISTER(S)**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the November 14, 2018 bill list in the amount of \$1,873,332.25 and further, that copies be attached to the minutes.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF FINANCIAL REPORTS**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the Secretary and Treasurer Reports for the month ending September 30, 2018 for the 2018-2019 school year as attached by reference.

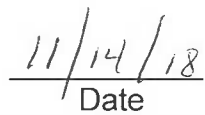
Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**ACCEPTANCE OF FINANCIAL REPORTS CERTIFICATION**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, accept the certification of the Board Secretary,

  
Board Secretary

  
Date

and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of September 30, 2018 no major account or fund has been over-expended and that sufficient funds exist to meet the district's financial obligations for the remainder of the 2018-2019 school years.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF TRANSFERS**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the transfers for September 2018 in the amount of \$ 59,815.47, as attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL TO VOID OUTSTANDING PAYROLL CHECKS**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, authorize the Business Administrator to void outstanding payroll checks and reissue, as attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**ACCEPTANCE OF GIFTS**

Motion: Ms. Cochran

Second: Dr. Soobryan

Be it resolved, that the Board of Education, accept gift(s) as attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF USE OF FACILITIES FOR EXTRA & CO-CURRICULAR ACTIVITIES**

Motion: Ms. Cochran

Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve use of Facilities for Extra & Co-Curricular Activities for 2018-2019 school year, as attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF CAPITAL IMPROVEMENT PROJECTS FOR 2018-2019**

Motion: Ms. Cochran

Second: Dr. Soobryan

Be it resolved, that the Hackettstown Board of Education, authorizes Gianfacaro Architects, Engineers and Planners to submit capital improvement project at the following school to the State of New Jersey Department of Education for review and approval:

<b>School Project</b>
<b>HVAC Project at Willow Grove School</b>
<b>State Project # 1870-090-19-1000</b>

The project shall include the HVAC renovations at the existing school.

This project is another capital project. The Hackettstown Board of Education is not seeking any state funding for this project.

Be it further resolved that the Hackettstown Board of Education authorizes amendment to the District's approved LRFP to include the following as capital improvement project:

<b>School Project</b>
<b>HVAC Project at Willow Grove School</b>
<b>State Project # 1870-090-19-1000</b>

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**AWARD CONTRACT FOR REBID OF HVAC UPGRADE AT WILLOW GROVE ELEMENTARY SCHOOL**

Motion: Ms. Cochran

Second: Dr. Soobryan

Be it resolved, that the Board of Education, award a contract to Iron Mountain Mechanical, LLC for bids received on November 2, 2018 for the HVAC Upgrade (C Wing based bid and Add Alternate 1 Electric Upgrade (1870-090-19-1000 in the bid amount of \$395,995.00 (Base Bid) and \$121,015.00 (Alternate #1A).

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF THE 2019-2020 BUDGET CALENDAR**

Motion: Ms. Cochran

Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the 2019-2020 budget calendar, as attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)



Mtg. Date: 11/14/18

**APPROVAL OF ADDITIONAL TWILIGHT PROGRAM STAFF**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve Kimberly O’Rear and Christina Sykora to teach Driver’s Education/Health/PE for the 2018-2019 Twilight Program at a rate of \$45/hour, pending negotiations, effective immediately as needed.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF ATHLETIC VOLUNTEERS**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve as athletic volunteers for the 2018-2019 school year, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF PARENT VOLUNTEER BUS CHAPERONES**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve parent volunteers to chaperone the bus for “away” Fencing Matches for the High School for the 2018-2019 school year, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF OBSERVATION HOURS**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve observation hours for the 2018-2019 school year, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**BOARD COMMENT ON C SECTION AGENDA ITEMS**

Motions are accepted by Ms. Cochran and Dr. Soobryan as amended.

- None

**APPROVAL OF WORKSHOP ATTENDANCE**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve workshop attendance for the 2018- 2019 school year, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF FIELD TRIPS**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve field trips for the 2018-2019 school year, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**APPROVAL OF 2018-2019 WINTER ATHLETIC SCHEDULE**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the 2018-2019 Winter athletic schedule, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)



Mtg. Date: 11/14/18

**APPROVAL OF REVISED CURRICULUM**

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve revised curriculum for the 2018-2019 school year, attached by reference.

Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

**OTHER BUSINESS**

- none

**PUBLIC COMMENT**

- Mrs. Hindi, a community member spoke about the school realignment and how a process is needed to work out details. She stated we need community input for safe routes to school and subscription busing.
- Mrs. Christine Kovac, a community member suggested the district gets shuttle bus service for Hatchery Hill School and Willow Grove Schools.

The Board took a break between 8:03 p.m. and 8:13 p.m.

**EXECUTIVE SESSION**

Motion: Mr. Moore

Second: Dr. Cusmano

WHEREAS, the Open Public Meetings Act authorizes Boards of Education to meet in executive session under certain circumstances;

WHEREAS, the Open Public Meetings Act requires the Board to adopt a resolution at a public meeting to go into private session at 8:13 pm;

NOW THEREFORE BE IT RESOLVED by the Hackettstown Board of Education that it is necessary to meet in executive session to discuss certain items involving:

Matters of personal confidentiality rights, including but not limited to, staff and/or student discipline matters, and specifically:

- HIB
- Personnel
- Student Residency

Matters involving anticipated or pending litigation, including matters of attorney-client privilege, and specifically:

- Docket No. A-2425-16

**BE IT FURTHER RESOLVED** that any discussion held by the Board which need not remain confidential will be made public as soon as feasible. The minutes of the executive session will not be disclosed until the need for confidentiality no longer exists.

**FURTHER RESOLVED** that the Board will return to open session to conduct business at the conclusion of the executive session.

Carried in a voice vote – unanimous.

Mtg. Date: 11/14/18

**RECONVENE**

Motion: Mr. Moore

Second: Ms. Cochran

Be it resolved, that the Board of Education reconvene into regular session at 8:35 p.m.  
Carried in a voice vote – unanimous.

**NEW BUSINESS**

**APPROVAL OF HIB**

Motion: Dr. Soobryan

Second: Ms. Maciag

Be it resolved, that the Board of Education adopt and approve the verbal HIB reports and finding as presented in Executive Session.

Carried in a voice vote, Dr. Cusmano – abstain; Ms. Prymak – yes (as it pertains to the High School)

**ADJOURNMENT**

Motion: Mr. Moore

Second: Dr. Soobryan

Be it resolved that the Board adjourn at 8:37 p.m. Carried in a voice vote – unanimous.

Respectfully submitted,

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Gail Woicekowski  
Business Administrator

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Michael Herbst  
Board President

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
December 12, 2018**

<b>BUSINESS</b>
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- A-1 Approval of Check Register(s) – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approve the December 12, 2018 bill list in the amount of \$2,931,909.65 and further, that copies be attached to the minutes. **(ATTACHMENT)**
- A-2 Approval of Financial Reports -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the Secretary and Treasurer Reports for the month ending October 31, 2018 for the 2018-2019 school year as attached by reference. **(ATTACHMENT)**
- A-3 Acceptance of Financial Reports Certification – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, accept the certification of the Board Secretary.
- \_\_\_\_\_
- |                 |      |
|-----------------|------|
| Board Secretary | Date |
|-----------------|------|
- and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of October 31, 2018 no major account or fund has been over-expended and that sufficient funds exist to meet the district’s financial obligations for the remainder of the 2018-2019 school years.
- A-4 Approval of Transfers -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the transfers for October 2018 in the amount of \$16,648.75, as attached by reference. **(ATTACHMENT)**
- A-5 Reapprove Transfers for September 2018-- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator reapprove additional transfers for September 2018 in the amount of \$1,476,575.90, as attached by reference. **(ATTACHMENT)**
- A-6 Acceptance of Gifts - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator accept gift(s) as attached by reference. **(ATTACHMENT)**
- A-7 Approval of Use of Facilities for Extra & Co-curricular Activities - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve use of Facilities for Extra & Co-Curricular Activities for 2018-2019 school year, as attached by reference. **(ATTACHMENT)**

- A-8 Approval of Health and Safety Evaluation Statement of Assurance - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve the Health and Safety Evaluation of School Buildings Checklist Statement of Assurance, as attached by reference.
- A-9 Acceptance of Corrective Action Plan – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the Corrective Action Plan findings for fiscal year ending June 30, 2018, (ATTACHMENT).
- A-10 Approval of Clinical Laboratory License - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the submission of an application for a Clinical Laboratory License through the New Jersey Department of Health for onsite testing only, as attached by reference. (ATTACHMENT).
- A-11 Approval of Student(s) on Home Instruction -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve student(s) on home instruction for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- A-12 Approval of Monies Transferred Out of Capital Reserve – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approve the withdrawal of available dollars (\$367,010) out of capital reserve to capital projects fund for the construction costs associated with the HVAC Project at Willow Grove Elementary School.

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62794	11/14/18	FLENJ			
			Check voided on 11/27/2018		
		PD - Series of 5 - ML	(175.00)	P201901114	11-000-223-580-000-002
		PD - Series of 5 - KB	(175.00)	P201901113	11-000-223-580-000-002
		Total Check Amount:	<u>(350.00)</u>		

The following invoices were paid with this check:  
 01307                      01308

A:62854	11/15/18	MPAC			
		Grade 3 Field trip to MAYO	312.00	P201901345	11-190-100-800-000-003
		The following invoices were paid with this check:			
		312.00			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1115	11/15/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,444.49	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	10,536.55	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,876.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,850.56	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	1,497.72	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	11,723.75	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	57,274.55	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	55,278.45	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	76,548.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	2,205.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	198,833.01	P201900001	11-140-100-101-000-001
		Regular Classroom Aides	3,692.64	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	12,791.50	P201900001	11-204-100-101-000-001
		LD Teacher Salaries-WG	6,834.00	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	6,873.95	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	3,443.16	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	5,756.52	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	40,268.38	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	34,611.75	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	12,741.00	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	12,313.50	P201900001	11-213-100-101-000-004
		Other Salaries for Inst HS	0.00	P201900001	11-213-100-106-000-001
		Other Salaries for Instr-MS	3,515.79	P201900001	11-213-100-106-000-002
		RC Other Salaries	3,463.25	P201900001	11-213-100-106-000-005
		Salaries of Teachers-MS	2,998.00	P201900001	11-214-100-101-000-002
		Salaries of Teachers-HH	4,847.10	P201900001	11-214-100-101-000-003
		Other Salaries MS	3,645.60	P201900001	11-214-100-106-000-002
		Other Salaries HH	12,450.48	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	3,140.50	P201900001	11-215-100-101-000-004
		PSH Other Salary	641.76	P201900001	11-215-100-106-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,241.30	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,468.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	2,948.00	P201900001	11-240-100-101-000-003
		ESL Salaries HH	3,115.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	640.00	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	2,670.00	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	1,537.01	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	881.73	P201900001	11-401-100-100-000-004
		Athletic Salary	77,334.49	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	9,238.75	P201900001	11-601-100-101-000-001
		Attendance	2,419.21	P201900001	11-000-211-100-000-001
		Health Services Salaries	3,977.00	P201900001	11-000-213-100-000-001
		Health Services Salaries	3,175.50	P201900001	11-000-213-100-000-002
		Health Services Salaries	4,315.50	P201900001	11-000-213-100-000-003
		Health Services Salaries	4,438.00	P201900001	11-000-213-100-000-004
		Health Services Sub-HH	0.00	P201900001	11-000-213-106-000-003
		Health Services-Sub WG	0.00	P201900001	11-000-213-106-000-004
		Students - Related Services	4,293.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	2,687.20	P201900001	11-000-217-106-000-002
		Personal Aide-HH	1,511.16	P201900001	11-000-217-106-000-003
		Personal Aide WG	3,850.56	P201900001	11-000-217-106-000-004
		Guidance Salaries	21,949.86	P201900001	11-000-218-104-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Guidance Salaries	3,839.75	P201900001	11-000-218-104-000-002
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	25,707.82	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Curriculum Development	500.00	P201900001	11-000-221-321-000-006
		Media/Library Salaries	13,377.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,482.16	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,563.67	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,446.17	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	14,636.88	P201900001	11-000-240-103-000-001
		Principal Salaries	8,800.83	P201900001	11-000-240-103-000-002
		Principal Salaries	5,769.50	P201900001	11-000-240-103-000-003
		Principal Salaries	4,375.00	P201900001	11-000-240-103-000-004
		Secretarial Salary	4,967.38	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,796.67	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,250.25	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,465.17	P201900001	11-000-240-105-000-004
		Central Services Salaries	14,304.09	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	7,170.21	P201900001	11-000-261-101-000-001
		Maintenance OT	954.40	P201900001	11-000-261-102-000-001
		Maintenance of Plant: Salaries	3,840.97	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,759.70	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,629.83	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	1,744.50	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Overtime	222.50	P201900001	11-000-262-102-000-001
		Maintenance of Plant : Overtim	1,767.04	P201900001	11-000-262-102-000-004
		Maintenance of Plant: Substitu	104.00	P201900001	11-000-262-103-000-001
		Maintenance of Plant: Aides	820.00	P201900001	11-000-262-105-000-002
		Maintenance of Plant: Aides	425.00	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	7,045.00	P201900001	11-000-266-100-000-001
		Security Salaries	2,525.00	P201900001	11-000-266-100-000-002
		Security Salaries	2,512.50	P201900001	11-000-266-100-000-003
		Security Salaries	2,525.00	P201900001	11-000-266-100-000-004
		Event Security - HS	2,975.00	P201900001	11-000-266-102-000-001
		Event Security - MS	75.00	P201900001	11-000-266-102-000-002
		Social Security/PERS/Other	5,372.48	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	14,146.28	P201900001	11-000-291-220-000-006
		DCRP	242.86	P201900001	11-000-291-249-000-006
		NCLB Title I Salaries	14,743.30	P201900001	20-230-100-100-000-007
		NCLB Title III Salaries	2,452.50	P201900001	20-240-100-100-000-007
		IDEA PSD Instructional Staff	1,059.30	P201900001	20-251-100-100-000-007
		CST Shared Services Salary	3,416.97	P201900001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,040.00	P201900001	70-000-221-100-000-000
		Supt Shared Services Salary	4,659.83	P201900001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201900001	70-000-230-585-000-000
		Bldg & Grnds Shared Salary	1,564.00	P201900001	70-000-261-100-000-000
		Shared Security Services	1,105.00	P201900001	70-000-266-100-101-000

Total Check Amount: 1,072,272.48

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62855	11/19/18	LOWES BUSINESS ACCT/GECRB			
		Maintenance: Supplies	265.84	P201901346	11-000-261-610-000-001
		Maintenane: Supplies	81.26	P201901346	11-000-261-610-000-002
		Maintenance: Supplies	211.90	P201901346	11-000-261-610-000-003
		Maintenance: Supplies	40.63	P201901346	11-000-261-610-000-004
		Grounds Supplies	52.43	P201901346	11-000-263-610-000-006
		Total Check Amount:	652.06		
A:62856	11/19/18	ELIZABETHTOWN GAS			
		Maintenance of Plant: Energy	948.18	P201901347	11-000-262-621-000-002
		Maintenance of Plant: Energy	879.48	P201901347	11-000-262-621-000-003
		Maintenance of Plant: Energy	661.95	P201901347	11-000-262-621-000-004
		Maintenance of Plant: Energy	55.93	P201901347	11-000-262-621-000-006
		Total Check Amount:	2,545.54		
A:N1119	11/19/18	DELTA DENTAL PLAN OF NJ, INC.			
		Dec. Cobra Dental	632.45	P201901384	11-000-291-270-000-006
		Dec. Dental Benefits	21,740.21	P201901384	11-000-291-270-000-006
		Dec. Shared Dental Benefits	260.61	P201901384	70-000-291-290-000-000
		Total Check Amount:	22,633.27		
A:62857	11/20/18	JCP&L			
		Maintenance of Plant: Energy	227.51	P201901386	11-000-262-622-000-001
		Maintenance of Plant: Energy	219.24	P201901386	11-000-262-622-000-006
		Total Check Amount:	446.75		
A:62858	11/26/18	UGI ENERGY SERVICES, LLC			
		Maintenance of Plant: Energy	1,790.87	P201901387	11-000-262-621-000-001
		Maintenance of Plant: Energy	849.76	P201901387	11-000-262-621-000-002
		Maintenance of Plant: Energy	966.13	P201901387	11-000-262-621-000-003
		Maintenance of Plant: Energy	663.78	P201901387	11-000-262-621-000-004
		Maintenance of Plant: Energy	58.00	P201901387	11-000-262-621-000-006
		Total Check Amount:	4,328.54		
A:N1114	11/26/18	AMERIFLEX			
		Inv186173- Nov SPM Fees	55.00	P201901395	11-000-230-339-000-006
		Invoice 189761 - Nov Cobra Admin Fee per Unit	88.50	P201901395	11-000-230-339-000-006
		Total Check Amount:	143.50		
		The following invoices were paid with this check:			
		186173	189761		
A:62859	11/27/18	HORIZON BLUE CROSS BLUE SHIELD			
		Dec. Cobra Benefits	5,471.21	P201901433	11-000-291-270-000-006
		December - Health Benefits	372,611.59	P201901433	11-000-291-270-000-006
		December Shared Benefits	3,923.40	P201901433	70-000-291-290-000-000
		Total Check Amount:	382,006.20		
A:62860	11/27/18	VISION SERVICE PLAN			
		Vision Benefits for Dec. 2018	849.33	P201901432	11-000-291-270-000-006



All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62861	11/27/18	THOMAS ROCCO Track - Cross Country meet 10/30/18	83.00	P201901402	11-402-100-300-000-001
A:62862	11/27/18	COMCAST HS - HD Tech Internet 11/4-12/5	39.84	P201901407	11-000-252-340-000-006
A:62863	11/27/18	VERIZON WIRELESS 11/7-12/06- Comm/Tel	250.04	P201901406	11-000-230-530-000-006
A:62864	11/27/18	XTEL COMMUNICATIONS, INC 11/15 - HS Comm/Tel	2,064.54	P201901408	11-000-230-530-000-001
		11/15 - MS- Com/Tel	221.22	P201901408	11-000-230-530-000-002
		11/15 - HH - Com/Tel	192.02	P201901408	11-000-230-530-000-003
		11/15 - WG- Com/Tel	202.81	P201901408	11-000-230-530-000-004
		11/15- BO- Com/Tel	112.33	P201901408	11-000-230-530-000-006
		Total Check Amount:	2,792.92		
A:N1128	11/28/18	Oct. Fed/State Lunch	36,296.93	10 - 402	INTERFUND A/P
A:62865	11/29/18	FLENJ PD - Series of 5 - ML	175.00	P201901114	11-000-223-580-000-002
		PD - Series of 5 - KB	175.00	P201901113	11-000-223-580-000-002
		Total Check Amount:	350.00		
A:62866	11/29/18	NEW JERSEY SCHOOL INSURANCE GROU Refunding claim# 18WC03704T - Z Bogatinoski	1,019.03	P201901458	11-000-262-101-000-001
A:62867	11/29/18	COMCAST HS 11/14-12/13- internet	129.85	P201901460	11-000-252-340-000-006
A:62868	11/30/18	LEHIGH ELECTRIC PRODUCTS COMPANY DMX 512 to Analog Convertor & Shipping	1,326.00	P201901438	11-190-100-610-611-002
A:62869	11/30/18	COMPLIANCE TRAINING GROUP Staff Training	1,500.00	P201901194	11-000-223-580-000-001

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1130	11/30/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,655.65	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	7,186.05	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,876.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	2,544.12	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	1,837.61	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	11,723.75	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	60,625.05	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	55,278.45	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	76,558.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	2,565.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	4,000.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	201,931.00	P201900001	11-140-100-101-000-001
		Regular Classroom Aides	2,816.38	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	4,185.50	P201900001	11-204-100-101-000-001
		LD Teachers Salaries_MS	4,298.00	P201900001	11-204-100-101-000-002
		LD Teacher Salaries-WG	3,693.50	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	6,478.33	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	2,274.95	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	3,787.38	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	40,294.39	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	34,611.75	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	12,741.00	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	12,313.50	P201900001	11-213-100-101-000-004
		Other Salaries for Instr-MS	3,029.64	P201900001	11-213-100-106-000-002
		RC Other Salaries	7,448.50	P201900001	11-213-100-106-000-005
		Salaries of Teachers-MS	2,998.00	P201900001	11-214-100-101-000-002
		Salaries of Teachers-HH	6,578.75	P201900001	11-214-100-101-000-003
		Other Salaries MS	2,544.12	P201900001	11-214-100-106-000-002
		Other Salaries HH	8,650.24	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	3,140.50	P201900001	11-215-100-101-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,241.30	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,468.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	2,948.00	P201900001	11-240-100-101-000-003
		ESL Salaries HH	3,115.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	1,560.00	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	202.50	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	507.93	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	241.31	P201900001	11-401-100-100-000-004
		Athletic Salary	13,083.79	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	4,948.75	P201900001	11-601-100-101-000-001
		Attendance	2,419.21	P201900001	11-000-211-100-000-001
		Health Services Salaries	3,717.00	P201900001	11-000-213-100-000-001
		Health Services Salaries	3,175.50	P201900001	11-000-213-100-000-002
		Health Services Salaries	4,315.50	P201900001	11-000-213-100-000-003
		Health Services Salaries	4,308.00	P201900001	11-000-213-100-000-004
		Health Services Sub-HH	0.00	P201900001	11-000-213-106-000-003
		Students - Related Services	4,293.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	848.04	P201900001	11-000-217-106-000-002
		Personal Aide-HH	1,865.92	P201900001	11-000-217-106-000-003
		Personal Aide WG	1,696.08	P201900001	11-000-217-106-000-004
		Guidance Salaries	21,949.87	P201900001	11-000-218-104-000-001
		Guidance Salaries	3,839.75	P201900001	11-000-218-104-000-002

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	25,707.82	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Media/Library Salaries	12,937.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,092.83	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,186.60	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,069.10	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	15,061.42	P201900001	11-000-240-103-000-001
		Principal Salaries	8,445.83	P201900001	11-000-240-103-000-002
		Principal Salaries	5,769.50	P201900001	11-000-240-103-000-003
		Principal Salaries	4,375.00	P201900001	11-000-240-103-000-004
		Secretarial Salary	4,967.38	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,796.67	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,250.25	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,273.17	P201900001	11-000-240-105-000-004
		Central Services Salaries	14,304.08	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	7,170.21	P201900001	11-000-261-101-000-001
		Maintenance of Plant: Salaries	3,840.97	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,759.70	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,629.83	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	1,744.50	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Aides	187.50	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	6,182.50	P201900001	11-000-266-100-000-001
		Security Salaries	1,787.50	P201900001	11-000-266-100-000-002
		Security Salaries	1,637.50	P201900001	11-000-266-100-000-003
		Security Salaries	1,662.50	P201900001	11-000-266-100-000-004
		Event Security - HS	1,112.50	P201900001	11-000-266-102-000-001
		Event Security - HH	231.25	P201900001	11-000-266-102-000-003
		Event Security - WG	150.00	P201900001	11-000-266-102-000-004
		Social Security/PERS/Other	1,301.92	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	9,723.15	P201900001	11-000-291-220-000-006
		DCRP	199.17	P201900001	11-000-291-249-000-006
		NCLB Title I Salaries	2,527.88	P201900001	20-230-100-100-000-007
		IDEA PSD Instructional Staff	722.25	P201900001	20-251-100-100-000-007
		CST Shared Services Salary	3,416.97	P201900001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,040.00	P201900001	70-000-221-100-000-000
		Supt Shared Services Salary	4,659.83	P201900001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201900001	70-000-230-585-000-000
		Bldg & Grnds Shared Salary	1,564.00	P201900001	70-000-261-100-000-000
		Shared Security Services	1,105.00	P201900001	70-000-266-100-101-000
		Total Check Amount:	956,306.58		

A:62870 12/4/18 STAPLES ADVANTAGE  
 Bid# 8004 Office /Computer Supplies 70.61 P201901338 11-190-100-610-611-001

A:62871 12/4/18 STAPLES BUSINESS ADVANTAGE  
 Guidance 679.92 P201901066 11-000-218-600-000-001  
 office supplies 383.30 P201901299 11-000-240-600-000-002

Total Check Amount: 1,063.22

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62872	12/4/18	JCP&L			
		Maintenance of Plant: Energy	417.62	P201901493	11-000-262-622-000-001
		Maintenance of Plant: Energy	3,897.26	P201901493	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,520.12	P201901493	11-000-262-622-000-003
		Maintenance of Plant: Energy	2,994.49	P201901493	11-000-262-622-000-004
		Maintenance of Plant: Energy	265.06	P201901493	11-000-262-622-000-006
		Total Check Amount:	10,094.55		
A:62873	12/4/18	COMCAST			
		11/26-12/25 - Internet HH	129.85	P201901492	11-000-252-340-000-006
A:62874	12/4/18	COMCAST			
		11/26-12/25 Internet WG	129.85	P201901491	11-000-252-340-000-006
A:62875	12/12/18	AMAZON			
		Math Document Camera	280.00	P201901122	11-190-100-610-611-001
		Russell 2018-19 Curric. Supplies Amazon Order ;	495.97	P201901204	11-190-100-610-612-001
		ESL Spanish English Dictionary	48.40	P201901190	11-240-100-610-000-003
		Peer Ambassadors	117.07	P201901059	11-401-100-600-000-001
		Name Plates	51.40	P201901330	11-000-219-600-000-005
		Name Plates	77.09	P201901330	11-000-230-600-000-006
		Name Plates	103.59	P201901253	11-000-251-600-000-006
		Classroom Supplies	529.95	P201901233	20-002-100-600-000-006
		Supplies: Wireless Speakers	6.57	P201901101	20-002-100-600-000-006
		3D Printer Supplies-Filament and Replacement E	192.08	P201901337	20-362-100-600-000-008
		Total Check Amount:	1,902.12		
A:62876	12/12/18	AEGIS SCIENCES CORPORATION			
		Drug test for October 2018	518.00	P201901394	11-000-213-300-000-001
		The following invoices were paid with this check: 465953			
A:62877	12/12/18	APPLIED BEHAVIORAL CONSULTING, LLC			
		Invoice # 2317 (October, 2018)	1,270.00	P201901372	11-214-100-320-000-005
		The following invoices were paid with this check: 2317			
A:62878	12/12/18	AMANDA NEWKIRK			
		Invoice # 5 (October, 2018)	510.00	P201901369	11-214-100-320-000-005
		The following invoices were paid with this check: 5			
A:62879	12/12/18	ATLANTIC MEDICAL GROUP			
		Medical exams 1/12/18-9/25/18 - Inv 5090062	3,220.00	P201901393	11-000-213-300-000-001
		The following invoices were paid with this check: 4141280 5090062			
A:62880	12/12/18	BAYADA			
		service date 11/21/18 - Hatchery Hill	200.00	P201901490	11-000-213-300-000-003

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62881	12/12/18	BROAD REACH Library Books The following invoices were paid with this check: ARU0269974	115.80	P201901320	11-000-222-601-000-003
A:62882	12/12/18	Buncee Educational 1 Year Subscription The following invoices were paid with this check: 0495	200.00	P201901317	11-000-222-603-000-004
A:62883	12/12/18	ANN MARIE BYRNE Eyeglasses Reimbursement	150.00	P201901342	11-000-291-298-000-006
A:62884	12/12/18	BSN SPORTS, LLC Athletic Supplies & Materials The following invoices were paid with this check: 903600616	149.00	P201901335	11-402-100-600-000-001
A:62885	12/12/18	CANON FINANCIAL SERVICES, INC District Copier 2018-2019 - Dec.	8,400.00	P201900181	11-190-100-500-000-006
A:62886	12/12/18	COUGHLAN COMPANIES LLC Student Online Database The following invoices were paid with this check: 132235	2,230.00	P201901004	11-000-222-603-000-004
A:62887	12/12/18	CELEBRATE THE CHILDREN SCHOOL Tuition 2018-2019 - TJ- Dec.	5,958.30	P201900236	20-250-100-500-000-005
A:62888	12/12/18	CINTAS CORPORATION #101 Mats 11/02/18 Mats 11/16/18 Custodial Uniforms 11/02/18 Custodial Uniforms 11/16/18	100.01 100.01 97.13 97.13	P201901326 P201901354 P201901327 P201901383	11-000-261-610-000-001 11-000-261-610-000-001 11-000-263-610-000-006 11-000-263-610-000-006
Total Check Amount:			394.28		
A:62889	12/12/18	CITY FIRE EQUIPMENT Fire Alarm Monitoring Fire Alarm Monitoring Fire Alarm Monitoring Fire Alarm Monitoring	130.00 65.00 65.00 65.00	P201900140 P201900140 P201900140 P201900140	11-000-261-420-000-001 11-000-261-420-000-002 11-000-261-420-000-003 11-000-261-420-000-004
Total Check Amount:			325.00		
The following invoices were paid with this check:					
		154155	154157	154158,59	15416
A:62890	12/12/18	COCHRAN, AMY Reimb - Atlantic City 10/24/18 School Board Cor mileage reimbursement -	31.80 89.90	P201901399 P201901399	11-000-230-585-000-006 11-000-230-590-000-006
Total Check Amount:			121.70		



All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62897	12/12/18	EAST COAST COMBUSTION SPECIALISTS, Service Call for Boiler 10/22/18 The following invoices were paid with this check: 2429	406.25	P201901339	11-000-261-420-000-001
A:62898	12/12/18	ECCOTROL, LLC HS Automation System Maint The following invoices were paid with this check: 13213	400.00	P201900029	11-000-261-420-000-001
A:62899	12/12/18	ECLC OF NEW JERSEY Tuition 2018-2019 AB - Nov Tuition 2018-2019 - KS - Nov	5,243.94 5,243.94	P201900241 P201900240	20-250-100-500-000-005 20-250-100-500-000-005
Total Check Amount:			<u>10,487.88</u>		
A:62900	12/12/18	ECLC OF NEW JERSEY Tuition 2018-2019 AB -Dec. Tuition 2018-2019 - KS - Dec.	4,078.62 4,078.62	P201900241 P201900240	20-250-100-500-000-005 20-250-100-500-000-005
Total Check Amount:			<u>8,157.24</u>		
A:62901	12/12/18	EDUCATIONAL DATA SERVICES, INC Licensing and Maint Fee for 2018-19- Jan pmt Dt The following invoices were paid with this check: 2573-61	2,485.00	P201900019	11-190-100-340-000-006
A:62902	12/12/18	EDUCATIONAL IMPACT INC Title II - Invoice #3221 The following invoices were paid with this check: 3221	7,200.00	P201901410	20-270-200-500-000-007
A:62903	12/12/18	Enchanted Learning Educational 1 Year Subscription The following invoices were paid with this check: 181126-1354505	125.00	P201901425	11-000-222-603-000-004

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62904	12/12/18	ESS/S4TEACHERS LLC			
		INV 092348 - 10/31/18 - Teacher	293.25	P201901462	11-190-100-320-000-001
		INV 093452- 11/10/18 - Teacher	1,735.35	P201901464	11-190-100-320-000-001
		INV 094479- 11/17/18 - Teacher	1,435.20	P201901466	11-190-100-320-000-001
		INV 094480- 11/17/18 - Para	117.30	P201901467	11-190-100-320-000-001
		INV 095334- 11/24/18 - Teacher	1,311.00	P201901468	11-190-100-320-000-001
		INV 092348 - 10/31/18 - Teacher	1,428.30	P201901462	11-190-100-320-000-002
		INV 093452- 11/10/18 - Teacher	351.90	P201901464	11-190-100-320-000-002
		INV 093453- 11/10/18 - Para	117.30	P201901465	11-190-100-320-000-002
		INV 094479- 11/17/18 - Teacher	527.85	P201901466	11-190-100-320-000-002
		INV 094480- 11/17/18 - Para	234.60	P201901467	11-190-100-320-000-002
		INV 092348 - 10/31/18 - Teacher	1,128.15	P201901462	11-190-100-320-000-003
		INV 092349- 10/31/18 - Para	58.65	P201901463	11-190-100-320-000-003
		INV 093452- 11/10/18 - Teacher	1,173.00	P201901464	11-190-100-320-000-003
		INV 094479- 11/17/18 - Teacher	762.45	P201901466	11-190-100-320-000-003
		INV 094480- 11/17/18 - Para	175.95	P201901467	11-190-100-320-000-003
		INV 095334 11/24/18 - Teacher	351.90	P201901468	11-190-100-320-000-003
		INV 093452- 11/10/18 - Teacher	586.50	P201901464	11-190-100-320-000-004
		INV 095334 11/24/18 - Teacher	175.95	P201901468	11-190-100-320-000-004
		INV 095334 11/24/18 - Teacher	58.65	P201901468	11-204-100-320-000-003
		INV 093453- 11/10/18 - Para	117.30	P201901465	11-204-100-320-000-004
		INV 095335 11/24/18 - Para	234.60	P201901469	11-204-100-320-000-004
		INV 092349 - 10/31/18 - Para	117.30	P201901463	11-213-100-320-000-001
		INV 095334 11/24/18 - Teacher	58.65	P201901468	11-213-100-320-000-001
		INV 092349 - 10/31/18 - Para	586.50	P201901463	11-213-100-320-000-002
		INV 093452- 11/10/18 - Teacher	117.30	P201901464	11-213-100-320-000-002
		INV 093452- 11/10/18 - Teacher	117.30	P201901464	11-213-100-320-000-002
		INV 093453- 11/10/18 - Para	1,055.70	P201901465	11-213-100-320-000-002
		INV 094479- 11/17/18 - Teacher	117.30	P201901466	11-213-100-320-000-002
		INV 094480- 11/17/18 - Para	938.40	P201901467	11-213-100-320-000-002
		INV 095334 11/24/18 - Teacher	234.60	P201901468	11-213-100-320-000-002
		INV 095335 11/24/18 - Para	351.90	P201901469	11-213-100-320-000-002
		INV 092349- 10/31/18 - Para	117.30	P201901463	11-213-100-320-000-003
		INV 094480- 11/17/18 - Para	117.30	P201901467	11-213-100-320-000-003
		INV 094480- 11/17/18 - Para	117.30	P201901467	11-213-100-320-000-004
		INV 095334 11/24/18 - Teacher	117.30	P201901468	11-214-100-320-000-002
		INV 092348 - 10/31/18 - Teacher	117.30	P201901462	11-214-100-320-000-003
		INV 093452- 11/10/18 - Teacher	234.60	P201901464	11-214-100-320-000-003
		INV 095335 11/24/18 - Para	117.30	P201901469	11-214-100-320-000-004
		INV 094479- 11/17/18 - Teacher	117.30	P201901466	11-230-100-320-000-002
		INV 093452- 11/10/18 - Teacher	117.30	P201901464	11-230-100-320-000-003
Total Check Amount:			17,243.10		
A:62905	12/12/18	Fay Peticari			
		Athletic Travel- lifeguard recert class 11/10	219.00	P201901367	11-402-100-580-000-001
		Athletic Travel - WSI Course - 1024-11/1/18	35.00	P201901412	11-402-100-580-000-001
		Athletic Travel - WSI - 10/24-11/1/18 - mileage	58.03	P201901368	11-402-100-580-000-001
Total Check Amount:			312.03		
A:62906	12/12/18	FIRST STUDENT, INC			
		Sports Trans 9/25/18-10/30/18	29,831.25	P201901436	11-000-270-512-000-001



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A:62907	12/12/18	FOLLETT SCHOOL SOLUTIONS, INC Books - E.Durkin The following invoices were paid with this check: 312132F	58.50	P201900676	11-190-100-610-611-002
A:62908	12/12/18	GIANFORCARO ARCHITECTS WG - HVAC Renovations	27,494.00	P201901398	12-000-400-334-000-004
A:62909	12/12/18	GLAZIER FOOTBALL CLINICS Athletic Travel The following invoices were paid with this check: 1971496	499.00	P201901363	11-402-100-580-000-001
A:62910	12/12/18	GLOBAL WASTE INDUSTRIES, INC Maintenance of Plant Maintenance of Plant: Trash Maintenance of Plant Maintenance of Plant Maintenance of Plant	1,220.00 417.20 415.00 415.00 415.00	P201900038 P201901488 P201900038 P201900038 P201900038	11-000-262-420-000-001 11-000-262-420-000-001 11-000-262-420-000-002 11-000-262-420-000-003 11-000-262-420-000-004
Total Check Amount:			2,882.20		
The following invoices were paid with this check:					
		000136483	86207	86207	
A:62911	12/12/18	GREAT MEADOWS REG BOARD OF EDUCA 18-19 Tuition CS Gen Ed - AC - Dec. 18-19 Tuition GMMS BD Prog - AD-Dec. 18-19 Tuition GMMS BD Prog - CD-Dec. 2:1 Aide CS LLD - EC -Dec. 18-19 CS LLD Tuition - EC-Dec. 18-19 Tuition CS LLD - JC-Dec. 18-19 Tuition CS LLD - JC -Dec. 18-19 Tuition L BD Prog - JC- Dec. 18/19 Tuition CS BD Program - PL-Dec.	1,548.70 2,268.30 2,268.30 1,284.00 2,043.30 2,268.30 2,043.30 2,043.30 2,043.30	P201901180 P201901184 P201901186 P201901181 P201901181 P201901175 P201901175 P201901183 P201901182	11-000-100-561-000-001 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005
Total Check Amount:			17,810.80		
A:62912	12/12/18	HACKETTSTOWN ROBOTICS BOOSTER Reimbursement of Insurance FY18-19	155.00	P201901505	11-402-100-800-000-001
A:62913	12/12/18	Chiefs Basketball Athletic Fees The following invoices were paid with this check: 2018	100.00	P201901366	11-402-100-800-000-001
A:62914	12/12/18	HOUGHTON MIFFLIN HARCOURT PUBLI Special Services Supplies The following invoices were paid with this check: 954094882	189.97	P201901287	11-000-219-600-000-005
A:62915	12/12/18	HHS BAND BOOSTER INC Boosters Reimbursement	33.00	P201901448	11-402-100-500-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62916	12/12/18	HUNTERDON PREPARATORY SCHOOL			
		Tuition 2018-2019 - RC - Dec.	7,854.00	P201900244	11-000-100-566-000-005
		Tuition FY 2018-2019 AT -Dec.	7,854.00	P201900232	11-000-100-566-000-005
		Total Check Amount:	15,708.00		

A:62917	12/12/18	J AND B THERAPY OCCUPATIONAL, LLC			
		Invoice # 12750 (November 1 - 15, 2018)	10,449.00	P201901476	11-000-216-320-000-005
		Invoice # 12751 (November 1 - 15, 2018)	43.00	P201901477	11-000-216-320-000-005
		Invoice # 12752 (November 1 - 15, 2018)	322.50	P201901478	11-000-216-320-000-005
		Invoice # 12753 (November 1 - 15, 2018)	215.00	P201901479	11-000-216-320-000-005
		Invoice # 12754 (November 1 - 15, 2018)	215.00	P201901480	11-000-216-320-000-005
		Invoice # 12712 (October 16 - 31, 2018)	14,448.00	P201901375	11-000-216-320-000-005
		Invoice # 12717 (October 16 - 31, 2018)	129.00	P201901380	11-000-216-320-000-005
		Invoice # 12715 (October 16 - 31, 2018)	405.00	P201901378	11-000-216-320-000-005
		Invoice # 12714 (October 16 - 31, 2018)	559.00	P201901377	11-000-216-320-000-005
		Invoice # 12713 (October 16 - 31, 2018)	86.00	P201901376	11-000-216-320-000-005
		Invoice # 12716 (October 16 - 31, 2018)	129.00	P201901379	11-000-216-320-000-005
		Total Check Amount:	27,000.50		

The following invoices were paid with this check:

12712	12713	12714	12715
12716	12717	12750	12751
12752	12753	12754	

A:62918	12/12/18	JAMES CALDWELL HIGH SCHOOL			
		Athletic Fees - Wrestling Tournament 12/15	425.00	P201901278	11-402-100-800-000-001
A:62919	12/12/18	KATARINAS FLORAL			
		Athletic Supplies & Materials	80.00	P201900835	11-402-100-600-000-001
		Athletic Supplies & Materials	48.00	P201900835	11-402-100-600-000-001
		Athletic Supplies & Materials	50.00	P201900835	11-402-100-600-000-001
		Athletic Supplies & Materials	150.00	P201900835	11-402-100-600-000-001
		Total Check Amount:	328.00		

The following invoices were paid with this check:

53778	53779	54225	54234
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A:62920	12/12/18	KATHY JEANNE INC & YOUR MARK OUT			
		Athletic Supplies & Materials	1,238.00	P201901359	11-402-100-600-000-001
		The following invoices were paid with this check:			
		5433			

A:62921	12/12/18	KISTLER O'BRIEN			
		Fire Extinguisher Inspection	75.00	P201901351	11-000-261-420-000-006
		The following invoices were paid with this check:			
		713358			

A:62922	12/12/18	Kittatinny Regional High School Natatorium			
		Athletic Fees - Swimming - Jonas Rusby	150.00	P201901415	11-402-100-800-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62923	12/12/18	KNOWBUDDY RESOURCES Books- KR The following invoices were paid with this check: ARU0267497	99.69	P201901231	11-000-222-601-000-002
A:62924	12/12/18	LDI/COLOR TOOLBOX 8/17/18-11/16/18 B/W copies Overage The following invoices were paid with this check: 1473593	1,690.98	P201901489	11-190-100-500-000-006
A:62925	12/12/18	LICON LIGHTING & SUPPLY COMPANY Maintenance: Supplies The following invoices were paid with this check: 33544	22.50	P201901340	11-000-261-610-000-002
A:62926	12/12/18	Livingston High School Athletic Fees - Lancer Holiday Classic V,JV, Fre	675.00	P201901334	11-402-100-800-000-001
A:62927	12/12/18	MAKERBOT INDUSTRIES LLC Math/science 3D printer supplies The following invoices were paid with this check: 151253	381.01	P201901023	11-190-100-610-611-001
A:62928	12/12/18	MAMA'S PIZZA & CAFE BACI Student Council lunch - October	23.40	P201901391	11-000-230-890-000-006
A:62929	12/12/18	MANSFIELD TOWNSHIP Tuition for 2018-2019 - AA - Dec.	3,187.90	P201901000	11-000-100-562-000-005
A:62930	12/12/18	MANDARIN LIBRARY AUTOMATION, INC Mandarin Library Management Subscription The following invoices were paid with this check: 511303	6,680.00	P201900027	11-000-222-300-000-006
A:62931	12/12/18	MASCHIO'S FOOD SERVICE, INC. Special Functions - 10/17/18 Brd Mtg. The following invoices were paid with this check: 0066690	51.35	P201901390	11-000-230-890-000-006
A:62932	12/12/18	MATHENY SCHOOL AND HOSPITAL Home Inst for AP 06-18AP Invoice # 10-18AP (October, 2018) Invoice # 10-18AA (October, 2018) AP - Speech/Phys/OT-06-18AP - HH Invoice # 10-18AP (October, 2018) Invoice # 10-18AA (October, 2018)	1,785.00 1,700.00 2,380.00 2,375.00 1,923.75 570.00	P201901409 P201901482 P201901481 P201901409 P201901482 P201901481	11-150-100-320-000-003 11-150-100-320-000-003 11-150-100-320-000-003 11-000-216-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			10,733.75		
The following invoices were paid with this check:					
		10-18AA	10-18P		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62933	12/12/18	MIDAMERICA BOOKS Library Books The following invoices were paid with this check: 464667	113.70	P201901319	11-000-222-601-000-003
A:62934	12/12/18	MIDWEST TECHNOLOGY PRODUCTS Teaching Supplies - MS The following invoices were paid with this check: 2096913-00	50.07	P201900645	11-190-100-610-611-002
A:62935	12/12/18	MILLENNIUM COMMUNICATIONS GROUP Fiber Repair The following invoices were paid with this check: 21898	8,049.00	P201900725	11-000-252-340-000-006
A:62936	12/12/18	LEE MONDAY, PHD WG- Risk Assessment EG The following invoices were paid with this check: 103018	250.00	P201901401	11-000-213-300-000-004
A:62937	12/12/18	MONTGOMERY ACADEMY Tuition 2018-2019 - RC -Dec. Tuition 2018-2019 WJ-Dec.	5,078.55 5,078.55	P201900237 P201900238	20-250-100-500-000-005 20-250-100-500-000-005
Total Check Amount:			10,157.10		
A:62938	12/12/18	JOHN MORSILLO July-Dec PhoneReimbursement	270.00	P201901497	11-000-291-298-000-006
A:62939	12/12/18	Morristown High School Athletic Travel - Swim	300.00	P201901355	11-402-100-580-000-001
A:62940	12/12/18	MOTIVATING CHANGE, LLC Invoice Dated 10/31/18 (October, 2018) The following invoices were paid with this check: 103118	5,355.00	P201901374	11-214-100-320-000-005
A:62941	12/12/18	MPAC Grade 3 Field trip to MAYO The following invoices were paid with this check: 62854	312.00	P201901345	11-190-100-800-000-003

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62942	12/12/18	MUSIC SHOP, THE			
		Repair of school-owned instruments	137.50	P201901312	11-190-100-340-000-001
		Repairs - Tuba	165.45	P201901297	11-190-100-340-000-002
		Repairs - AF	233.90	P201901295	11-190-100-340-000-002
		MUSIC - AF	218.87	P201901298	11-190-100-340-000-002
		A/C Power Adaptor needed for keyboards	19.95	P201901205	11-190-100-610-613-001
		books	17.98	P201901291	11-190-100-610-613-002

Total Check Amount: 793.65

The following invoices were paid with this check:

12146641	12154936	12162445	156742,156741
157879,156744	157914		

A:62943	12/12/18	NATIONAL CENTER FOR YOUTH ISSUES			
		School counselor - Natl Ctr for Youth	109.00	P201900887	11-000-223-580-000-003
		The following invoices were paid with this check:			
		C10139208			

A:62944	12/12/18	NJASSW			
		Staff Workshop/Conferences A Walek	95.00	P201900987	11-000-223-580-000-006
		The following invoices were paid with this check:			
		110718			

A:62945	12/12/18	NASCO			
		Teaching Supplies HH	117.36	P201900574	11-190-100-610-611-003
		The following invoices were paid with this check:			
		51452			

A:62946	12/12/18	NJCDCA			
		Athletic Travel - Cheer Membership A.Kinney	150.00	P201901413	11-402-100-580-000-001

A:62947	12/12/18	NJMEA			
		NJMEA - JP reg.	170.00	P201901197	11-000-223-580-000-001
		The following invoices were paid with this check:			
		103018			

A:62948	12/12/18	NJSC			
		NJSC Convention - October 24, 2018	175.00	P201802743	11-000-223-580-000-002

A:62949	12/12/18	NJSAB, LLC			
		Athletic Professional Services - Soccer	510.00	P201901276	11-402-100-300-000-001
		The following invoices were paid with this check:			
		182032			

A:62950	12/12/18	BLUE TARP FINANCIAL, INC			
		Athletic Supplies & Materials	10.00	P201900658	11-402-100-600-000-001
		The following invoices were paid with this check:			
		40941842			

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A:62951	12/12/18	PLAZA FAMILY CARE/ADAM DICK, MD			
		Physician Services - MS-Dec.	216.00	P201901162	11-000-213-300-000-002
		Physician Services - HH - Dec.	216.00	P201901162	11-000-213-300-000-003
		Physician Services - WG - Dec.	216.00	P201901162	11-000-213-300-000-004
		Total Check Amount:	<u>648.00</u>		
A:62952	12/12/18	PITNEY BOWES, INC.			
		PostageMachineRental07/02/18-10/01/18	105.00	P201901332	11-000-230-530-000-003
		The following invoices were paid with this check: 1009894825			
A:62953	12/12/18	PITNEY BOWES			
		PostageMachineLeas090318-122918	200.55	P201901441	11-000-230-530-000-006
		The following invoices were paid with this check: 307465449			
A:62954	12/12/18	IXL LEARNING			
		Renewal - kb	49.00	P201901296	11-190-100-340-000-002
		The following invoices were paid with this check: 5341298			
A:62955	12/12/18	R.B. MYERS, LLC			
		Refinish HS Main Gym Floor	3,270.00	P201900129	11-000-261-420-000-001
		The following invoices were paid with this check: 10090			
A:62956	12/12/18	R & L DATACENTERS, INC			
		October 2018 Payroll Svcs	1,401.20	P201901341	11-000-251-330-000-006
		The following invoices were paid with this check: 95200			
A:62957	12/12/18	REALLY GOOD STUFF, LLC			
		Teaching Supplies HH	104.98	P201900576	11-190-100-610-611-003
		The following invoices were paid with this check: 6481502			
A:62958	12/12/18	READYREFRESH BY NESTLE			
		Drinking Water - October	19.90	P201901403	11-000-230-890-000-006
		The following invoices were paid with this check: 08388450001899			
A:62959	12/12/18	REALTIME INFORMATION TECHNOLOGY,			
		Guidance	350.00	P201901310	11-000-218-320-000-001
		The following invoices were paid with this check: 5257			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62960	12/12/18	RONETCO SUPERMARKETS			
		Wichtendahl -lab supplies	65.91	P201901454	11-190-100-610-611-002
		Kindergarten snacks	93.81	P201901344	11-190-100-610-611-003
		Teaching Supplies	60.99	P201901423	11-190-100-610-611-004
		Teaching Supplies	164.71	P201901422	11-190-100-610-611-004
		Hills House Supplies	317.78	P201901389	11-213-100-610-000-005
		Supplies Life Skills Room	233.33	P201901352	11-214-100-610-000-002
		Mu Alpha Theta	48.65	P201901358	11-401-100-600-000-001
		Student Council Lunch	76.94	P201901392	11-000-230-890-000-006
		Total Check Amount:	<u>1,062.12</u>		
A:62961	12/12/18	SCHOLASTIC			
		periodicals	272.23	P201901293	11-000-222-602-000-002
		The following invoices were paid with this check: m6691197			
A:62962	12/12/18	SCHOOL HEALTH CORPORATION			
		Health Services Supplies	385.40	P201900477	11-000-213-600-000-004
A:62963	12/12/18	SCHOOL SERVICE, INC.			
		School forms	197.27	P201901300	11-000-240-600-000-002
		The following invoices were paid with this check: 40131			
A:62964	12/12/18	SCHOOL SPECIALTY			
		Order from P201900543 - Frey could not supply 1	18.79	P201901459	11-190-100-610-611-001
		The following invoices were paid with this check: 208121816052			
A:62965	12/12/18	SCIARRILLO, CORNELL, MERLINO, MCKEE			
		Oct. Capital and Constr Legal Serv	1,130.25	P201901404	11-000-230-331-000-006
		Oct. Labor Legal Services	495.00	P201901404	11-000-230-331-000-006
		Oct. General Legal Services	198.00	P201901404	11-000-230-331-000-006
		Total Check Amount:	<u>1,823.25</u>		
		The following invoices were paid with this check: 8078                      8079                      8080			
A:62966	12/12/18	SCANTRON CORPORATION			
		ScanTrons	552.33	P201901274	11-190-100-610-611-001
		The following invoices were paid with this check: 6393148			
A:62967	12/12/18	SHEPARD PREPARATORY HIGH SCHOOL I			
		Tuition FY 2018-2019 XP -Dec.	4,322.70	P201900233	11-000-100-566-000-005
A:62968	12/12/18	SHERWIN WILLIAMS CO.			
		Maintenance: Supplies	499.62	P201901303	11-000-261-610-000-003

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62969	12/12/18	SHI INTERNATIONAL CORPORATION			
		replacement ink	80.43	P201901199	11-190-100-610-611-001
		Projector Bulb for MS	150.71	P201901272	11-000-252-610-000-006
		Total Check Amount:	231.14		
		The following invoices were paid with this check:			
		b09052947			b09107117
A:62970	12/12/18	SKYLANDS ORTHOPAEDICS, PC			
		School Physician - HS -Dec.	1,200.00	P201901163	11-000-213-300-000-001
A:62971	12/12/18	Smart Apple Media			
		Library Books	167.60	P201901318	11-000-222-601-000-003
		The following invoices were paid with this check:			
		aru0269549			
A:62972	12/12/18	SPECTRUM COMMUNICATIONS			
		Blank PO - Repairs	393.00	P201901076	11-000-266-340-000-006
		The following invoices were paid with this check:			
		16706			
A:62973	12/12/18	STEPHEN B. SPEIRS, JR.			
		July-Dec PhoneReimbursement	270.00	P201901496	11-000-291-298-000-006
A:62974	12/12/18	DANIELLE STANLEY			
		October, 2018 Mileage Reimbursement	173.85	P201901371	11-000-219-580-000-005
A:62975	12/12/18	STANK ENVIRONMENTAL, LLC			
		Pest Control	112.50	P201900033	11-000-261-420-000-001
		Pest Control	112.50	P201900033	11-000-261-420-000-002
		Pest Control	112.50	P201900033	11-000-261-420-000-003
		Pest Control	112.50	P201900033	11-000-261-420-000-004
		Total Check Amount:	450.00		
A:62976	12/12/18	STARFALL EDUCATION FOUNDATION			
		Online Student Subscription	270.00	P201901321	11-000-222-603-000-004
		The following invoices were paid with this check:			
		52B3MJ			
A:62977	12/12/18	WEIGHTS AND MEASURES FUND			
		Scale - Reg #22-041941-19	25.00	P201901500	11-000-262-800-000-004
A:62978	12/12/18	STEPPING STONE SCHOOL			
		10/15/18-6/2018 Tuition DL -Dec.	3,760.50	P201901173	11-000-100-566-000-005
A:62979	12/12/18	STRATEGIC ENVIRONMENTAL CONSULTI			
		Tank Cleaning	5,549.00	P201901174	11-000-261-420-000-001
		The following invoices were paid with this check:			
		1453			



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62980	12/12/18	SUCCESS ADVERTISING INC			
		11/17 - Easton Hackettstown BOE	193.94	P201901349	11-000-230-590-000-006
		10-28-18 Star Ledge - 10/28/18 - Biology HS wee	891.68	P201901325	11-000-230-590-000-006
		11/4/18 Star Ledger - Biology HS Week 2	289.91	P201901325	11-000-230-590-000-006
		Gazett 11/23	83.64	P201901405	11-000-230-590-000-006
		Total Check Amount:	1,459.17		
		The following invoices were paid with this check:			
		304271	304409	304478	
A:62981	12/12/18	SUMDOG, INC.			
		Online Student Subscription	540.00	P201901060	11-000-222-603-000-004
		The following invoices were paid with this check:			
		9232			
A:62982	12/12/18	SUSSEX COUNTY REGIONAL COOPERATIV			
		Oct 2018 Special Ed Trans	12,471.73	P201901435	11-000-270-514-000-005
		The following invoices were paid with this check:			
		S10-000488			
A:62983	12/12/18	Sussex County Technical High School			
		Athletic Fees- Sportmanship Summit	75.00	P201901446	11-402-100-800-000-001
A:62984	12/12/18	Th Team Factory			
		Athletic Supplies & Materials	765.02	P201900295	11-402-100-600-000-001
		The following invoices were paid with this check:			
		62681			
A:62985	12/12/18	THE CRAIG SCHOOL			
		Tuition 18-19 LB-Dec.	5,170.00	P201901155	11-000-100-566-000-005
A:62986	12/12/18	THE CRAIG SCHOOL			
		Invoice # 11765 (October, 2018)	662.50	P201901381	11-000-216-320-000-005
		The following invoices were paid with this check:			
		11765			
A:62987	12/12/18	TOWN OF HACKETTSTOWN			
		October 2018 Gasoline	252.55	P201901385	11-000-262-626-000-006
A:62988	12/12/18	JOHN TUPPER			
		July-Dec PhoneReimbursment	270.00	P201901495	11-000-291-298-000-006
A:62989	12/12/18	U-HAUL			
		Marching Band	1,032.50	P201901474	11-000-270-512-000-001
		The following invoices were paid with this check:			
		5241495,5233699,5237			
A:62990	12/12/18	UPS STORE			
		Resource Center Prof Services-110818	39.31	P201901370	11-213-100-320-000-005
A:62991	12/12/18	VALERIE VAZQUEZ			
		October, 2018 Mileage Reimbursement	66.76	P201901357	11-000-219-580-000-005

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62992	12/12/18	WARREN COUNTY SPECIAL SERVICES			
		Invoice # 201900138 (October 16 - 31, 2018)	2,550.00	P201901475	11-000-216-320-000-005
		Invoice # 201900132 (October, 2018)	10,497.50	P201901373	11-000-216-320-000-005
		Total Check Amount:	13,047.50		
		The following invoices were paid with this check:			
		201900132			
		201900138			
A:62993	12/12/18	WARREN COUNTY SPECIAL SERVICES			
		Special Ed Trans Dec 2018	32,175.00	P201901487	11-000-270-514-000-005
		The following invoices were paid with this check:			
		4583			
A:62994	12/12/18	WARREN COUNTY TECHNICAL SCHOOL			
		Regular Ed Tuition FY 18-19- Dec.	11,310.00	P201900959	11-000-100-563-000-005
		Spec Ed Tuition for FY 18-19- Dec.	2,800.00	P201900958	11-000-100-564-000-005
		Spec Ed Transport FY 18-19 - Dec.	350.00	P201900958	11-000-270-511-000-005
		Transportation Charges FY 18-19 - Dec.	1,450.00	P201900959	11-000-270-511-000-005
		Total Check Amount:	15,910.00		
A:62995	12/12/18	WEST CHESTER MACHINERY AND SUPPL			
		Plow Supplies	155.00	P201901427	11-000-263-610-000-006
		The following invoices were paid with this check:			
		01-27809			
A:62996	12/12/18	WAYFAIR, LLC			
		LD General Supplies-HS	541.22	P201900828	11-204-100-610-000-001
		The following invoices were paid with this check:			
		2758659547			
A:62997	12/12/18	WILLOWGLEN ACADEMY-NEW JERSEY, I			
		Extraordinary Services 18-19-Dec.	1,900.00	P201900239	20-250-100-500-000-005
		Tuition 2018-2019 BJ-Dec.	8,811.80	P201900239	20-250-100-500-000-005
		Total Check Amount:	10,711.80		
A:62998	12/12/18	WINDSOR LEARNING CENTER			
		Tuition 2018-2019 - CC - Dec	4,650.00	P201901001	11-000-100-566-000-005
A:62999	12/12/18	WINDSOR LEARNING CENTER			
		Tuition FY 2018-2019 JS-Dec.	5,325.00	P201900235	11-000-100-566-000-005
A:63000	12/12/18	GAIL WOICEKOWSKI			
		July-Dec PhoneReimbursement	420.00	P201901494	11-000-251-890-000-006
A:63001	12/12/18	WCSLHA C/O DINA KOZLOWSKI			
		Professional Development for Liz Tintle	60.00	P201900985	11-000-223-580-000-006
		The following invoices were paid with this check:			
		100818			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:63002	12/12/18	GAIL WOICEKOWSKI			
		Petty Cash - Guidance HS	50.30	P201901504	11-000-230-530-000-001
		Petty Cash - WG	8.46	P201901504	11-000-230-530-000-004
		Petty Cash - MS	30.00	P201901504	11-000-240-600-000-002
		Total Check Amount:	<u>88.76</u>		
A:63003	12/12/18	WPS			
		Staff Workshop/Conferences	495.00	P201901138	11-000-223-580-000-006
		The following invoices were paid with this check: WPS236503			
A:63004	12/12/18	CINTAS CORPORATION #101			
		Mats 11/30/18	100.01	P201901502	11-000-261-610-000-001
		Custodial Uniforms 11/30/18	97.13	P201901503	11-000-263-610-000-006
		Total Check Amount:	<u>197.14</u>		
A:63005	12/12/18	HOMETOWNE HARDWARE, LLC			
		Maintenance: Supplies	89.99	P201901498	11-000-261-610-000-001
		Supplies Wrestling Program	44.98	P201901498	11-000-262-610-000-001
		Grounds Supplies	35.93	P201901498	11-000-263-610-000-006
		Total Check Amount:	<u>170.90</u>		
A:63006	12/12/18	WARCO PLUMBING & HEATING			
		Maintenance: Supplies	83.44	P201901499	11-000-261-610-000-002
A:63007	12/12/18	SCHOOL SPECIALTY			
		Horseshoe wipe board table	394.69	P201901158	11-190-100-610-611-003
		RC General Supplies	4.22	P201900617	11-213-100-610-000-005
		Total Check Amount:	<u>398.91</u>		
		The following invoices were paid with this check: 1497073                      208121133144			
A:63008	12/12/18	CSSI, INC.			
		Teaching Supplies - MS	46.17	P201900647	11-190-100-610-611-002
		Teaching Supplies - MS	22.39	P201900353	11-190-100-610-611-002
		Basic Skills Textbooks	126.02	P201900606	11-230-100-610-000-003
		Special Services Supplies	79.83	P201900773	11-000-219-600-000-005
		Total Check Amount:	<u>274.41</u>		
		The following invoices were paid with this check: 05545                      08255                      54457,86764			
A:63009	12/12/18	SKYLANDS ORTHOPAEDICS, PC			
		Health Office	1,195.00	P201900195	11-000-213-600-000-001
		Nurse Supplies	1,255.00	P201900138	11-000-213-600-000-003
		Total Check Amount:	<u>2,450.00</u>		
		The following invoices were paid with this check: 1                                      2			
A:63010	12/12/18	DISCOUNT SCHOOL SUPPLY/EARLYCHILD			
		Teaching Supplies HH	27.66	P201900614	11-190-100-610-611-003

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		The Grand Total of all Checks from Fund 10 is:	141,397.07		
		The Grand Total of all Checks from Fund 11 is:	2,658,206.82		
		The Grand Total of all Checks from Fund 12 is:	27,494.00		
		The Grand Total of all Checks from Fund 20 is:	74,906.15		
		The Grand Total of all Checks from Fund 70 is:	29,905.61		
<b>The Grand total of all checks for this period is:</b>			<b>2,931,909.65</b>		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

New Jersey Department of Health  
 Clinical Laboratory Improvement Services  
 PO Box 361  
 Trenton, NJ 08625-0361

APPLICATION FOR  
 CLINICAL LABORATORY LICENSE  
 (CLIA WAIVED TESTS ONLY)

A- 10

Calendar Year <b>2019</b>	<input type="checkbox"/> Initial (\$200 Fee) <input checked="" type="checkbox"/> Renewal (\$200 Fee)	FOR STATE USE ONLY			
		Date Received	Received By	Check/E-Pmt. Rec'd	Approved By

**LABORATORY INFORMATION**

Name of Laboratory <b>Hackettstown School District</b>		NJ CLIS ID Number (7 digit number) <b>0003765</b>	
Laboratory Address (Street Address/PO Box) <b>599 Warren Street</b>		CLIA Number <b>00012045</b>	
(City, State, Zip Code) <b>Hackettstown, NJ 07840</b>		Facility Type (Select one) <input type="checkbox"/> Physician Office Laboratory <input checked="" type="checkbox"/> School <input type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Home Health Agency <input type="checkbox"/> Pharmacy Associated Clinic <input type="checkbox"/> Health Screening (incl. Mobile) <input type="checkbox"/> Other: _____	
Mailing Address [where License(s) should be mailed] <b>599 Warren Street</b>			
(City, State, Zip Code) <b>Hackettstown, NJ 07840</b>			
Laboratory Telephone Number <b>908-852-6508</b>	Laboratory Fax Number <b>908-852-5496</b>		
Name of Contact Person <b>Jennifer Spuckes</b>		Contact Telephone No. <b>908-852-8150 ext.232</b>	Contact Email Address <b>jspuckes@hackettstown.org</b>
Normal Hours of Laboratory Operation (indicate specific hours EACH day):			
Monday: <b>8-3</b>	Tuesday: <b>8-3</b>	Wednesday: <b>8-3</b>	Thursday: <b>8-3</b>
Friday: <b>8-3</b>	Saturday: <b>Closed</b>	Sunday: <b>Closed</b>	

**LABORATORY DIRECTOR INFORMATION**

Name of Laboratory Director <b>Dr. Michael Deehan</b>		State Medical License Number <b>MA53728</b>	
Laboratory Director's Degree <b>MD</b>		Telephone No. <b>908-813-9700</b>	Email Address <b>CDeehan2@comcast.net</b>
Laboratory Director's Time on Premises			
Monday: <b>N/A</b>	Tuesday: <b>N/A</b>	Wednesday: <b>N/A</b>	Thursday: <b>N/A</b>
Friday: <b>N/A</b>	Saturday: <b>Closed</b>	Sunday: <b>Closed</b>	

**PRIMARY GENERAL SUPERVISOR INFORMATION**

Name of Primary General Supervisor <b>Allison Millian</b>		State Medical License Number	
Primary General Supervisor's Degree <b>BS, Nurse</b>		Telephone No. <b>908-852-8150 ext. 244</b>	Email Address <b>amillian@hackettstown.org</b>
Primary General Supervisor's Time on Premises			
Monday: <b>8-3</b>	Tuesday: <b>8-3</b>	Wednesday: <b>8-3</b>	Thursday: <b>8-3</b>
Friday: <b>8-3</b>	Saturday: <b>Closed</b>	Sunday: <b>Closed</b>	

**OWNERSHIP INFORMATION**

Name of Owner/Authorized Agent <b>David Mango</b>		EIN Federal Tax ID <b>226001846</b>	
Address (Street Address/PO Box, City, State, Zip Code) <b>315 Washington Street Hackettstown, NJ 07840</b>		Telephone Number <b>908-852-2800</b>	
Type of Entity (Select one) <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Non-Profit		Government Entity (Select one) <input checked="" type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Municipal	



APPLICATION FOR CLINICAL LABORATORY LICENSE - (CLIA WAIVED TESTS ONLY)  
(Continued)

Name of Owner ( <i>Print</i> )	Signature of Owner	Date 11/30/18
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**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

A-2

**HACKETTSTOWN SCHOOL DISTRICT**

**ALL FUNDS**

**FOR THE MONTH ENDING: OCTOBER 2018**

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	\$3,435,544.66	\$3,446,465.57	\$3,014,264.01	\$3,867,746.22 *
1a	Capital Reserve	\$75,822.46			\$75,822.46
1b	Emergency Reserve	\$200,000.00			\$200,000.00
1c	Maintenance Reserve	\$0.00			\$0.00
1d	Tuition Reserve	\$0.00			\$0.00
2	Special Revenue Fund - Fund 20	-\$125,314.21	\$18,688.00	\$77,685.33	-\$184,311.54
3.	Capital Projects Fund - Fund 30	\$540,617.89			\$540,617.89
4.	Debt Service Fund - Fund 40	\$0.46			\$0.46
5.	Internal Services Fund - Fund 70	-\$140,835.67		\$29,905.61	-\$170,741.28
6.	Total Governmental Funds (Lines 1-4)	\$3,985,835.59	\$3,465,153.57	\$3,121,854.95	\$4,329,134.21
7 a	Cafeteria Account	\$139,009.26	\$60,682.38	\$55,821.15	\$143,870.49
6 b	Scholarship Account	\$56,332.53	\$74.16	\$0.00	\$56,406.69
6 c	Flexible Spending Account	\$3,138.78	\$700.00	\$76.70	\$3,762.08
6e	Student Activities	\$223,919.41	\$41,248.12	\$21,290.03	\$243,877.50
7.	SUI Trust Account	\$24,431.02	\$762.44		\$25,193.46
8.	Payroll Agency	\$182,233.59	\$875,266.71	\$1,026,303.80	\$31,196.50
9.	Salary Account		\$1,133,974.30	\$1,133,974.30	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$629,064.59	\$2,112,708.11	\$2,237,465.98	\$504,306.72
11.	Total All Funds (Lines 5 and 10)	\$4,614,900.18	\$5,577,861.68	\$5,359,320.93	\$4,833,440.93

Prepared by:

*Debra L. Grant 11/20/18*

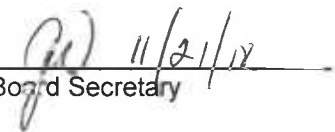
Treasurer of School Monies



Submitted by:

*Gail Wojcikowski*

Business Administrator/Board Secretary



\* \$500,000.00 Tuition Reserve included in this figure



**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

101 Cash in checking account	\$ 3,867,746.22	
102-106 Other cash equivalents	\$ 700.00	
Total cash		\$ 3,868,446.22
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 75,822.46
118 Current expense emergency reserve account		\$ 200,000.00
121 Tax levy receivable		\$ 11,431,314.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 5,210,816.06	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 5,588,625.16	
		\$ 10,799,441.22
Loans receivable		
131 Interfund	\$ 3,646.80	
151 Other Loans Receivable	\$ 0.00	
		\$ 3,646.80
199 Other current assets		\$ 0.00

**RESOURCES**

301 Estimated revenues (from adjusted budget)	\$ 30,348,975.00	
302 Less: revenues collected or accrued	\$ (30,532,757.24)	
		\$ (183,782.24)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 26,194,888.46</b>

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 49,322.96
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	<b>\$ 49,322.96</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 16,808,563.07	
754 Reserve for encumbrances - prior year			\$ 235,349.67	
761 Reserved fund balance Capital Reserve - July 1, 2018		\$ 75,822.46		
604 Add: Increase in capital reserve		\$ 500.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 76,322.46	
765 Reserved fund balance Tuition Reserve - July 1, 2018		\$ 300,000.00		
311 Less: Budgeted withdrawal from tuition reserve		\$ (300,000.00)		
Subtotal - tuition reserve			\$ 0.00	
766 Reserved fund balance emergency rsv - July 1, 2018		\$ 200,000.00		
607 Add: Increase in emergency reserve		\$ 0.00		
312 Less: Budgeted withdrawal from emergency reserve		\$ 0.00		
Subtotal - Emergency Reserve			\$ 200,000.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 31,193,234.43		
602 Less: expenditures	\$ 7,546,269.21			
603 Less: encumbrances	\$ 17,043,912.74	\$ (24,590,181.95)	\$ 6,603,052.48	
Appropriations less expenditures				\$ 23,923,287.68
Unappropriated:				
770 Fund Balance, July 1, 2018			\$ 2,475,311.82	
303 Less: budgeted fund balance			\$ (253,034.00)	
Unappropriated fund balance				\$ 2,222,277.82
Total fund equity				\$ 26,145,565.50
TOTAL LIABILITIES AND FUND EQUITY				\$ 26,194,888.46

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 31,193,234.43	\$ 24,590,181.95	\$ 6,603,052.48
Less: Revenues	\$ (30,348,975.00)	\$ (30,532,757.24)	\$ 183,782.24
Subtotal	\$ 844,259.43	\$ (5,942,575.29)	\$ 6,786,834.72
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 0.00	\$ 500.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (300,000.00)	\$ (300,000.00)	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (291,725.43)	\$ (291,725.43)	\$ 0.00
Total current year budgeted fund balance	\$ 253,034.00	\$ (6,534,300.72)	\$ 6,787,334.72
Add: Unappropriated fund balance			\$ 2,222,277.82
Total of budgeted and unappropriated fund balance			\$ 9,009,612.54

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	291,725.43	544,759.43	(6,242,575.29)	6,787,334.72
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,595,165.12	0.00	23,595,165.12	24,079,880.06	(484,714.94)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,187,137.00	387,111.00	5,574,248.00	6,451,737.00	(877,489.00)
4xxx	From Federal Sources	40,257.00	0.00	40,257.00	1,140.18	39,116.82
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>30,514,898.00</b>	<b>678,836.43</b>	<b>31,193,734.43</b>	<b>24,590,181.95</b>	<b>6,603,552.48</b>

**Fund 10 (General Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		18,634.00	173.00	18,807.00	5,580.00	13,227.00	0.00	0.00
<b>Grand Totals for fund 10:</b>		<b>18,634.00</b>	<b>173.00</b>	<b>18,807.00</b>	<b>5,580.00</b>	<b>13,227.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,631,210.00	136,103.00	8,767,313.00	1,701,397.10	7,065,915.90	0.00	0.00
Regular programs-Home Instruction		162,000.00	0.00	162,000.00	5,355.00	46,548.75	110,096.25	0.00
Regular programs-Undistrib Instruction		810,030.00	68,833.23	878,863.23	341,504.11	165,197.28	372,161.84	745.00
Special education-Learning Disabled		472,569.00	205,515.49	678,084.49	121,498.90	552,396.73	4,188.86	100.00
Special education-Auditorial htcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Multiply htcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		2,372,243.00	(114,920.74)	2,257,322.26	432,015.33	1,716,256.43	109,050.50	2,430.37
Special education-Autistic		548,342.00	(5,240.00)	543,102.00	78,263.60	409,222.60	55,615.80	0.00
Special education-Prsc htcp/part time		83,186.00	11,405.00	94,591.00	13,735.03	72,903.54	7,952.43	0.00
Basic skills/remedial-instruction		538,195.00	4,930.00	543,125.00	110,314.29	425,888.63	6,922.08	0.00
Bilingual education-instruction		283,558.00	3,785.00	287,343.00	55,441.01	219,099.75	12,802.24	0.00
Curricular activities-instruction		195,184.00	600.00	195,784.00	17,137.85	145,560.92	33,085.23	4,590.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	195,851.64	563,442.51	124,395.24	0.00
Community service programs		123,125.00	0.00	123,125.00	11,818.75	106,306.25	5,000.00	0.00
Undistributed expense-instruction		819,479.00	85,969.62	905,448.62	200,083.13	695,081.53	10,283.96	0.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	19,065.98	38,995.02	0.00	0.00
Health services		395,134.00	3,440.00	398,574.00	72,028.66	272,904.80	53,640.54	0.00
Other support svc-Related svcs		535,228.00	18,183.75	553,411.75	82,814.09	180,075.71	290,521.95	0.00
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	12,343.20	103,868.80	0.00	0.00
Other support svc-students-reg		871,594.00	7,656.00	879,250.00	224,389.19	627,941.82	26,918.99	0.00
Other support svc-students-spec		738,106.00	9,090.00	747,196.00	153,629.17	479,324.39	114,242.44	82,007.18
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	8,167.00	34,272.00	64,589.00	48,960.00
Library and educ media		652,235.00	3,519.48	655,754.48	174,857.43	454,518.40	26,378.65	0.00
Inst. staff training svcs		10,200.00	4,239.00	14,439.00	1,688.00	3,878.00	8,873.00	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	169,840.36	156,702.89	353,814.75	78,940.80
Support svc-school admin		1,209,560.00	(40,510.40)	1,169,049.60	341,470.36	769,842.04	57,737.20	0.00
Central Services		394,984.00	24,740.00	419,724.00	132,175.19	223,771.67	63,777.14	0.00
Information Technology		85,380.00	0.00	85,380.00	20,496.37	10,364.94	54,518.69	0.00
Required Maintenance of School Facil		490,790.00	18,094.44	508,884.44	69,626.12	201,657.39	237,600.93	70,436.55
Operation & Maintenance of Plant		1,677,201.00	30,961.00	1,708,162.00	524,481.21	663,565.31	520,115.48	0.00
Grounds Maintenance		307,814.00	16,128.00	323,942.00	57,297.59	81,006.98	185,637.43	0.00
Security		290,030.00	0.00	290,030.00	(29,552.13)	195,890.26	123,691.87	98,358.06
Student Transportation Services		790,400.00	1,189.50	791,589.50	173,680.70	69,449.68	548,459.12	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	1,942,104.15	29,601.15	2,882,794.70	270,131.01
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>30,267,332.00</b>	<b>414,004.76</b>	<b>30,681,336.76</b>	<b>7,435,018.38</b>	<b>16,781,452.07</b>	<b>6,464,866.31</b>	<b>656,698.97</b>

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Capital Equipment		0.00	4,475.00	4,475.00	4,475.00	0.00	0.00	0.00
Administration		0.00	17,529.00	17,529.00	0.00	17,529.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	243,024.06	471,456.06	101,195.83	232,074.06	138,186.17	0.00
Grand Totals for fund 12:		228,932.00	265,028.06	493,960.06	105,670.83	249,603.06	138,686.17	0.00
Grand Totals for all Subfunds of Fund 10:		30,514,898.00	679,205.82	31,194,103.82	7,546,269.21	17,044,282.13	6,603,552.48	656,698.97

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	291,725.43	544,759.43	(6,242,575.29)	6,787,334.72
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	16,657,833.12	0.00	16,657,833.12	17,146,970.00	(489,136.88)
10-1270-000-000	Other Local Government	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition/Out of District	0.00	0.00	0.00	195.71	(195.71)
10-1320-000-000	Tuition	6,841,832.00	0.00	6,841,832.00	6,908,029.00	(66,197.00)
10-1500-000-000	Miscellaneous Revenue	75,000.00	0.00	75,000.00	1,906.40	73,093.60
10-1510-000-000	Interest	20,000.00	0.00	20,000.00	21,613.30	(1,613.30)
10-1511-000-000	Interest/Capital Reserve	500.00	0.00	500.00	0.00	500.00
10-1910-000-000	Rents	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refund/Prior Year Expenditures	0.00	0.00	0.00	761.00	(761.00)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	404.65	(404.65)
10-3111-000-000	Core Curriculum Aid	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	29,415.00	0.00	29,415.00	47,768.00	(18,353.00)
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	19,534.00	0.00	19,534.00	172,880.00	(153,346.00)
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	25,000.00	0.00	25,000.00	25,000.00	0.00
10-3132-000-000	Categorical Sp Education Aid	755,124.00	233,220.00	988,344.00	1,239,747.00	(251,403.00)
10-3140-000-000	Bilingual Education	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	4,257,538.00	153,891.00	4,411,429.00	4,674,021.00	(262,592.00)
10-3177-000-000	Categorical Security Aid	38,497.00	0.00	38,497.00	292,321.00	(253,824.00)
10-3178-000-000	Adjustment Aid	19,610.00	0.00	19,610.00	0.00	19,610.00
10-3181-000-000	PARCC Readiness Aid	13,860.00	0.00	13,860.00	0.00	13,860.00
10-3182-000-000	Per Pupil Growth Aid	13,860.00	0.00	13,860.00	0.00	13,860.00
10-3183-000-000	Professional Learning Communit	14,220.00	0.00	14,220.00	0.00	14,220.00
10-3184-000-000	Host District Support Aid	479.00	0.00	479.00	0.00	479.00
10-3190-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3193-000-000	Other State Aids	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Quality Teacher Mentor Payment	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	Full Day Kindergarten Suppleme	0.00	0.00	0.00	0.00	0.00
11-3300-000-000	Revenues - Water Testing	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	Medicaid Reimbursement	40,257.00	0.00	40,257.00	1,140.18	39,116.82
10-4210-000-000	ARRA - Extension	0.00	0.00	0.00	0.00	0.00
10-4411-235-000	NCLB Title I	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>30,514,898.00</b>	<b>678,836.43</b>	<b>31,193,734.43</b>	<b>24,590,181.95</b>	<b>6,603,552.48</b>

**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	Charter School	18,634.00	173.00	18,807.00	5,580.00	13,227.00	0.00	0.00
<b>Ungrouped Accounts</b>		<b>18,634.00</b>	<b>173.00</b>	<b>18,807.00</b>	<b>5,580.00</b>	<b>13,227.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals for fund 10:</b>		<b>18,634.00</b>	<b>173.00</b>	<b>18,807.00</b>	<b>5,580.00</b>	<b>13,227.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten Teacher Salaries	407,491.00	(61,445.00)	346,046.00	68,893.95	277,152.05	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	78,162.00	26,137.00	104,299.00	13,978.03	90,320.97	0.00	0.00
11-110-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101	Grades 1-5 Teacher Salaries	2,452,812.00	97,173.00	2,549,985.00	500,635.82	2,049,349.18	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101	Grades 6-8 Teachers Salaries	1,522,320.00	36,767.00	1,559,087.00	304,191.25	1,254,895.75	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,170,425.00	37,471.00	4,207,896.00	813,698.05	3,394,197.95	0.00	0.00
<b>Regular programs-Instruction</b>		<b>8,631,210.00</b>	<b>136,103.00</b>	<b>8,767,313.00</b>	<b>1,701,397.10</b>	<b>7,065,915.90</b>	<b>0.00</b>	<b>0.00</b>
11-150-100-101	Bedside Instruction	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
11-150-100-320	Contracted Home Instruction	120,000.00	0.00	120,000.00	5,355.00	4,548.75	110,096.25	0.00
<b>Regular programs-Home Instruction</b>		<b>162,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>5,355.00</b>	<b>46,548.75</b>	<b>110,096.25</b>	<b>0.00</b>
11-190-100-106	Regular Classroom Aides	0.00	57,465.00	57,465.00	8,419.58	49,045.42	0.00	0.00
11-190-100-299	Unused Sick Time payment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-190-100-320	Purchased Educational Services	255,700.00	0.00	255,700.00	23,541.37	7,741.80	224,416.83	0.00
11-190-100-340	Purchased Technical Services	151,460.00	(1,804.00)	149,656.00	83,698.89	10,284.72	55,672.39	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	109,200.00	0.00	109,200.00	33,600.00	67,200.00	8,400.00	0.00
11-190-100-610	Instructional Supplies	283,492.00	13,172.23	296,664.23	192,059.27	30,925.34	73,679.62	500.00
11-190-100-640	Textbooks	0.00	0.00	0.00	(245.00)	0.00	245.00	245.00
11-190-100-800	Miscellaneous Fees	7,178.00	0.00	7,178.00	430.00	0.00	6,748.00	0.00
<b>Regular programs-Undistrib Instruction</b>		<b>810,030.00</b>	<b>68,833.23</b>	<b>878,863.23</b>	<b>341,504.11</b>	<b>165,197.28</b>	<b>372,161.84</b>	<b>745.00</b>
11-204-100-101	LD Teacher Salaries	388,185.00	4,319.00	392,504.00	78,011.75	314,492.25	0.00	0.00
11-204-100-106	LD Other Salaries Instruction	76,198.00	200,011.74	276,209.74	38,945.74	237,264.00	0.00	0.00
11-204-100-320	LD Professional Services	4,500.00	0.00	4,500.00	527.85	0.00	3,972.15	0.00
11-204-100-610	LD General Supplies	3,686.00	1,184.75	4,870.75	4,013.56	640.48	216.71	100.00
11-204-100-640	LD Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-800	LD Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Learning Disabled</b>		<b>472,569.00</b>	<b>205,515.49</b>	<b>678,084.49</b>	<b>121,498.90</b>	<b>552,396.73</b>	<b>4,188.86</b>	<b>100.00</b>
11-207-100-101	AI Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-320	AI Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610	AI Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Auditorial hdcp</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-212-100-101	MH Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106	MH Other Salaries Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320	MH Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610	MH General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640	MH Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-800	MH Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Multiply hdcp</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-213-100-101	RC Teacher Salaries	1,983,312.00	57,083.41	2,040,395.41	404,292.76	1,633,672.28	2,430.37	2,430.37
11-213-100-106	RC Other Salaries	262,756.00	(172,384.15)	90,371.85	11,694.05	76,052.28	2,625.52	0.00
11-213-100-320	Resource Center Prof Services	109,400.00	380.00	109,780.00	8,022.14	4,330.75	97,427.11	0.00
11-213-100-610	RC General Supplies	14,575.00	0.00	14,575.00	7,472.45	997.23	6,105.32	0.00
11-213-100-640	RC Textbooks	2,200.00	0.00	2,200.00	533.93	1,203.89	462.18	0.00
11-213-100-800	RC Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Resource room</b>		<b>2,372,243.00</b>	<b>(114,920.74)</b>	<b>2,257,322.26</b>	<b>432,015.33</b>	<b>1,716,256.43</b>	<b>109,050.50</b>	<b>2,430.37</b>
11-214-100-101	Autism Teacher Salaries	189,060.00	2,475.00	191,535.00	24,321.50	167,213.50	0.00	0.00
11-214-100-106	Autism Aide Salaries	287,032.00	(11,315.00)	275,717.00	34,956.80	240,760.20	0.00	0.00
11-214-100-320	Autism Purch. Prof. Ed. Services	68,000.00	3,600.00	71,600.00	18,493.40	1,173.00	51,933.60	0.00
11-214-100-610	Autism Supplies	2,750.00	0.00	2,750.00	491.90	75.90	2,182.20	0.00
11-214-100-800	Autism other objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Special education-Autistic</b>		<b>548,342.00</b>	<b>(5,240.00)</b>	<b>543,102.00</b>	<b>78,263.60</b>	<b>409,222.60</b>	<b>55,615.80</b>	<b>0.00</b>

FY2019 Data is Posted to 10/31/2018

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-215-100-101	PSH Teacher Salary	61,985.00	825.00	62,810.00	12,495.75	50,314.25	0.00	0.00
11-215-100-106	PSH Other Salary	12,951.00	10,580.00	23,531.00	941.71	22,589.29	0.00	0.00
11-215-100-320	PSH Substitutes	8,000.00	0.00	8,000.00	58.65	0.00	7,941.35	0.00
11-215-100-610	PSH Supplies	250.00	0.00	250.00	238.92	0.00	11.08	0.00
11-215-100-800	PSH Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Prsc hcdp/part time</b>		<b>83,186.00</b>	<b>11,405.00</b>	<b>94,591.00</b>	<b>13,735.03</b>	<b>72,903.54</b>	<b>7,952.43</b>	<b>0.00</b>
11-230-100-100	Basic Skills Teacher Salaries	506,966.00	4,930.00	511,896.00	101,710.07	410,185.93	0.00	0.00
11-230-100-103	Basic Skills Director Salary	22,032.00	0.00	22,032.00	7,344.00	14,688.00	0.00	0.00
11-230-100-106	Basic Skills Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-320	Bsic Skills Prof Services	6,000.00	0.00	6,000.00	410.55	351.90	5,237.55	0.00
11-230-100-610	Basic Skills Supplies	3,197.00	0.00	3,197.00	849.67	662.80	1,684.53	0.00
11-230-100-640	Basic Skills Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Basic skills/remedial-instruction</b>		<b>538,195.00</b>	<b>4,930.00</b>	<b>543,125.00</b>	<b>110,314.29</b>	<b>425,888.63</b>	<b>6,922.08</b>	<b>0.00</b>
11-240-100-101	ESL Salaries	269,260.00	3,785.00	273,045.00	54,329.25	218,715.75	0.00	0.00
11-240-100-299	Unused Sick Time Payout	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-240-100-320	ESL Prof Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
11-240-100-610	ESL Supplies	8,548.00	0.00	8,548.00	1,111.76	384.00	7,052.24	0.00
<b>Bilingual education-instruction</b>		<b>283,558.00</b>	<b>3,785.00</b>	<b>287,343.00</b>	<b>55,441.01</b>	<b>219,099.75</b>	<b>12,802.24</b>	<b>0.00</b>
11-401-100-100	Salaries	156,529.00	0.00	156,529.00	10,637.69	141,301.31	4,590.00	4,590.00
11-401-100-500	Purchased Services (300-500 Series)	13,100.00	100.00	13,200.00	2,900.00	330.00	9,970.00	0.00
11-401-100-600	Co-Curricular Supplies	18,500.00	(125.00)	18,375.00	1,065.16	3,929.61	13,380.23	0.00
11-401-100-800	Co-Curricular Fees	7,055.00	625.00	7,680.00	2,535.00	0.00	5,145.00	0.00
<b>Curricular activities-instruction</b>		<b>195,184.00</b>	<b>600.00</b>	<b>195,784.00</b>	<b>17,137.85</b>	<b>145,560.92</b>	<b>33,085.23</b>	<b>4,590.00</b>
11-402-100-100	Salaries	690,480.00	3,926.00	694,406.00	143,774.00	548,952.00	1,680.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	104,800.00	(1,250.61)	103,549.39	15,618.39	4,404.00	83,527.00	0.00
11-402-100-600	Athletic Supplies & Materials	69,734.00	0.00	69,734.00	30,799.25	6,454.51	32,480.24	0.00
11-402-100-800	Athletic Fees	16,000.00	0.00	16,000.00	5,660.00	3,632.00	6,708.00	0.00
<b>Athletic programs-instruction</b>		<b>881,014.00</b>	<b>2,675.39</b>	<b>883,689.39</b>	<b>195,851.64</b>	<b>563,442.51</b>	<b>124,395.24</b>	<b>0.00</b>
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	11,818.75	106,306.25	0.00	0.00
11-601-100-600	Supplies - Alternative Program	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Community service programs</b>		<b>123,125.00</b>	<b>0.00</b>	<b>123,125.00</b>	<b>11,818.75</b>	<b>106,306.25</b>	<b>5,000.00</b>	<b>0.00</b>
11-000-100-561	Tuition: Regular, Other Leas	0.00	32,964.00	32,964.00	0.00	32,964.00	0.00	0.00
11-000-100-562	Tuition: Special, Other Leas	230,781.00	(17,477.00)	213,304.00	6,375.80	196,645.85	10,282.35	0.00
11-000-100-563	Tuition: County Vocational-Reg	163,455.00	0.00	163,455.00	72,975.00	90,480.00	0.00	0.00
11-000-100-564	Tuition: County Vocational-Special	28,000.00	0.00	28,000.00	5,600.00	22,400.00	0.00	0.00
11-000-100-565	Tuition: Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	Tuition: Private Schools	397,243.00	70,482.62	467,725.62	115,132.33	352,591.68	1.61	0.00
11-000-100-568	Tuition: State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	Tuition: Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Undistributed expense-instruction</b>		<b>819,479.00</b>	<b>85,969.62</b>	<b>905,448.62</b>	<b>200,083.13</b>	<b>695,081.53</b>	<b>10,283.96</b>	<b>0.00</b>
11-000-211-100	Salaries	57,580.00	481.00	58,061.00	19,065.98	38,995.02	0.00	0.00
<b>Attendance and social work svcs</b>		<b>57,580.00</b>	<b>481.00</b>	<b>58,061.00</b>	<b>19,065.98</b>	<b>38,995.02</b>	<b>0.00</b>	<b>0.00</b>
11-000-213-100	Salaries	313,345.00	3,365.00	316,710.00	63,010.29	253,699.71	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	63,480.00	75.00	63,555.00	3,796.00	16,183.89	43,575.11	0.00
11-000-213-600	Health Services Supplies	16,909.00	103.44	17,012.44	4,882.37	2,891.20	9,238.87	0.00
11-000-213-800	Health Services Fees	1,400.00	(103.44)	1,296.56	340.00	0.00	956.56	0.00
<b>Health services</b>		<b>395,134.00</b>	<b>3,440.00</b>	<b>398,574.00</b>	<b>72,028.66</b>	<b>272,774.80</b>	<b>53,770.54</b>	<b>0.00</b>
11-000-216-100	Salaries	162,020.00	4,860.00	166,880.00	21,070.75	145,809.25	0.00	0.00
11-000-216-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320	Speech Prof Educational Serv	370,200.00	13,323.75	383,523.75	60,741.75	33,683.25	289,098.75	0.00
11-000-216-600	Other Supp Serv - Speech Suppl	2,508.00	0.00	2,508.00	1,001.59	583.21	923.20	0.00
11-000-216-800	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Other support svc-Related svcs</b>		<b>535,228.00</b>	<b>18,183.75</b>	<b>553,411.75</b>	<b>82,814.09</b>	<b>180,075.71</b>	<b>290,521.95</b>	<b>0.00</b>
11-000-217-106	Extraordinary Services Salarie	194,575.00	(78,363.00)	116,212.00	12,343.20	103,868.80	0.00	0.00
<b>Other support svc-Extra. svcs</b>		<b>194,575.00</b>	<b>(78,363.00)</b>	<b>116,212.00</b>	<b>12,343.20</b>	<b>103,868.80</b>	<b>0.00</b>	<b>0.00</b>



Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	Guidance Salaries	744,124.00	6,175.00	750,299.00	167,246.88	583,052.12	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	59,724.00	881.00	60,605.00	19,913.98	40,691.02	0.00	0.00
11-000-218-199	Unused Vacation Payout	2,711.00	0.00	2,711.00	0.00	2,711.00	0.00	0.00
11-000-218-320	Guidance Purchased Prof-Ed Ser	16,250.00	0.00	16,250.00	2,219.89	0.00	14,030.11	0.00
11-000-218-340	Guidance Purchased Services	9,000.00	600.00	9,600.00	6,967.84	0.00	2,632.16	0.00
11-000-218-390	Professional/Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	25,763.00	0.00	25,763.00	23,561.50	0.00	2,201.50	0.00
11-000-218-600	Guidance Supplies	11,517.00	0.00	11,517.00	3,649.10	1,487.68	6,380.22	0.00
11-000-218-800	Guidance Fees	2,505.00	0.00	2,505.00	830.00	0.00	1,675.00	0.00
<b>Other support svc-students-reg</b>		<b>871,594.00</b>	<b>7,656.00</b>	<b>879,250.00</b>	<b>224,389.19</b>	<b>627,941.82</b>	<b>26,918.99</b>	<b>0.00</b>
11-000-219-104	Special Services Salaries	596,696.00	4,950.00	601,646.00	149,330.11	396,318.71	55,997.18	55,997.18
11-000-219-105	Special Services Secretary Sal	26,010.00	0.00	26,010.00	(17,340.00)	17,340.00	26,010.00	26,010.00
11-000-219-199	Unused Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299	Unused sick time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Professional Educational Servi	90,000.00	4,140.00	94,140.00	6,820.00	65,250.00	22,070.00	0.00
11-000-219-390	Consultations	10,095.00	0.00	10,095.00	10,095.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	247.09	0.00	2,752.91	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	Special Services Supplies Carr	10,830.00	0.00	10,830.00	3,356.97	415.68	7,057.35	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	1,120.00	0.00	355.00	0.00
<b>Other support svc-students-spec</b>		<b>738,106.00</b>	<b>9,090.00</b>	<b>747,196.00</b>	<b>153,629.17</b>	<b>479,324.39</b>	<b>114,242.44</b>	<b>82,007.18</b>
11-000-221-102	Supervisor Salaries	51,408.00	0.00	51,408.00	17,136.00	34,272.00	0.00	0.00
11-000-221-104	Supervisor Aides	7,400.00	4,100.00	11,500.00	(37,460.00)	0.00	48,960.00	48,960.00
11-000-221-321	Curriculum Development	45,900.00	(4,100.00)	41,800.00	28,450.00	0.00	13,350.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11-000-221-600	Supervisor Supplies	1,200.00	0.00	1,200.00	41.00	0.00	1,159.00	0.00
11-000-221-800	Supervisor Fees	820.00	0.00	820.00	0.00	0.00	820.00	0.00
<b>Impr of inst-other sup-instruc</b>		<b>107,028.00</b>	<b>0.00</b>	<b>107,028.00</b>	<b>8,167.00</b>	<b>34,272.00</b>	<b>64,589.00</b>	<b>48,960.00</b>
11-000-222-100	Salaries	581,172.00	3,207.00	584,379.00	143,229.19	441,149.81	0.00	0.00
11-000-222-177	Tech Coord Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-300	Purchased Technical Services	9,800.00	0.00	9,800.00	356.00	6,680.00	2,764.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	17,245.00	0.00	17,245.00	14,257.64	514.80	2,472.56	0.00
11-000-222-601	Library Books	10,000.00	(6.17)	9,993.83	2,852.85	722.09	6,418.89	0.00
11-000-222-602	Periodicals	4,705.00	6.17	4,711.17	1,342.53	1,774.63	1,594.01	0.00
11-000-222-603	AV Supplies	21,437.00	312.48	21,749.48	10,531.98	3,460.21	7,757.29	0.00
11-000-222-604	General Supplies	6,676.00	0.00	6,676.00	2,287.24	41.86	4,346.90	0.00
11-000-222-800	Media/Library Fees	1,200.00	0.00	1,200.00	0.00	175.00	1,025.00	0.00
<b>Library and educ media</b>		<b>652,235.00</b>	<b>3,519.48</b>	<b>655,754.48</b>	<b>174,857.43</b>	<b>454,518.40</b>	<b>26,378.65</b>	<b>0.00</b>
11-000-223-320	Instructional Staff Training S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	9,700.00	4,239.00	13,939.00	1,688.00	3,878.00	8,373.00	0.00
11-000-223-611	Instructional Staff Training S	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Inst. staff training svcs</b>		<b>10,200.00</b>	<b>4,239.00</b>	<b>14,439.00</b>	<b>1,688.00</b>	<b>3,878.00</b>	<b>8,873.00</b>	<b>0.00</b>
11-000-230-100	Salaries	203,938.00	0.00	203,938.00	(10,580.96)	135,578.16	78,940.80	78,940.80
11-000-230-331	Legal Services	102,000.00	0.00	102,000.00	11,685.02	5,790.60	84,524.38	0.00
11-000-230-332	Audit Fees	31,500.00	0.00	31,500.00	21,750.00	0.00	9,750.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	0.00
11-000-230-339	Other Services	60,000.00	0.00	60,000.00	8,993.00	0.00	51,007.00	0.00
11-000-230-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-390	Gen Admin Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	98,500.00	0.00	98,500.00	23,114.52	450.00	74,935.48	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,943.00	1,947.00	110.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	134,570.00	0.00	134,570.00	90,792.45	8,287.13	35,490.42	0.00
11-000-230-600	General Administration Supplie	9,600.00	0.00	9,600.00	2,350.28	0.00	7,249.72	0.00
11-000-230-890	General Administration Misc Fe	20,250.00	0.00	20,250.00	18,793.05	900.00	556.95	0.00
<b>Support svc-general admin</b>		<b>680,358.00</b>	<b>0.00</b>	<b>680,358.00</b>	<b>169,840.36</b>	<b>156,702.89</b>	<b>353,814.75</b>	<b>78,940.80</b>
11-000-240-103	Principal Salaries	835,212.00	(47,552.00)	787,660.00	231,516.80	556,143.20	0.00	0.00
11-000-240-105	Secretarial Salary	290,044.00	4,855.00	294,899.00	97,656.88	192,387.12	4,855.00	0.00
11-000-240-199	Unused Vacation Payout	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
11-000-240-299	Sick Day Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	9,100.00	0.00	9,100.00	150.00	0.00	8,950.00	0.00
11-000-240-600	School Office Supplies	43,380.00	0.00	43,380.00	4,865.08	7,991.72	30,523.20	0.00
11-000-240-800	School Office Fees	19,324.00	2,186.60	21,510.60	7,281.60	820.00	13,409.00	0.00
<b>Support svc-school admin</b>		<b>1,209,560.00</b>	<b>(40,510.40)</b>	<b>1,169,049.60</b>	<b>341,470.36</b>	<b>769,842.04</b>	<b>57,737.20</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	305,799.00	24,291.00	330,090.00	106,785.72	223,304.28	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	46,500.00	0.00	46,500.00	17,258.89	0.00	29,241.11	0.00
11-000-251-340	Central Services Purch Tech Se	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,100.00	0.00	2,100.00	23.25	138.80	1,937.95	0.00
11-000-251-600	Central Services Supplies	8,000.00	449.00	8,449.00	1,495.17	103.59	6,850.24	0.00
11-000-251-832	Lease/Purchase Interest	10,760.00	0.00	10,760.00	5,522.16	0.00	5,237.84	0.00
11-000-251-890	Central Serv Misc Expend	5,325.00	0.00	5,325.00	1,090.00	225.00	4,010.00	0.00
<b>Central Services</b>		<b>394,984.00</b>	<b>24,740.00</b>	<b>419,724.00</b>	<b>132,175.19</b>	<b>223,771.67</b>	<b>63,777.14</b>	<b>0.00</b>
11-000-252-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340	Prof Services	65,380.00	0.00	65,380.00	20,311.22	8,049.00	37,019.78	0.00
11-000-252-600	Information Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610	Information Tech Supplies	20,000.00	0.00	20,000.00	185.15	2,315.94	17,498.91	0.00
<b>Information Technology</b>		<b>85,380.00</b>	<b>0.00</b>	<b>85,380.00</b>	<b>20,496.37</b>	<b>10,364.94</b>	<b>54,518.69</b>	<b>0.00</b>
11-000-261-100	Salaries	188,185.00	1,800.00	189,985.00	(6,351.65)	124,105.65	72,231.00	70,431.00
11-000-261-340	Tech Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-261-420	Maintenance: Repairs	157,005.00	16,294.44	173,299.44	52,117.74	67,551.59	53,630.11	5.55
11-000-261-421	Lead Drinking Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	Maintenance: Supplies	130,850.00	0.00	130,850.00	21,685.03	10,000.15	99,164.82	0.00
11-000-261-800	Maintenance: Other Objects	7,750.00	0.00	7,750.00	2,175.00	0.00	5,575.00	0.00
<b>Required Maintenance of School Facil</b>		<b>490,790.00</b>	<b>18,094.44</b>	<b>508,884.44</b>	<b>69,626.12</b>	<b>201,657.39</b>	<b>237,600.93</b>	<b>70,436.55</b>
11-000-262-100	Salaries	435,858.00	25,961.00	461,819.00	139,443.03	319,675.97	2,700.00	0.00
11-000-262-300	Maintenance of Plant: Technica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340	Tech Services	53,600.00	0.00	53,600.00	29,500.17	0.00	24,099.83	0.00
11-000-262-420	Maintenance of Plant: Repair/M	440,945.00	0.00	440,945.00	92,676.18	341,229.62	7,039.20	0.00
11-000-262-490	Maintenance of Plant: Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-520	Maintenance of Plant: Insuranc	155,500.00	245.00	155,745.00	155,745.00	0.00	0.00	0.00
11-000-262-580	Maintenance of Plant: Travel	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
11-000-262-590	Maintenance of Plant: Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	Maintenance of Plant: Supplies	66,880.00	0.00	66,880.00	38,153.02	2,252.06	26,474.92	0.00
11-000-262-621	Maintenance of Plant: Energy - Heat	205,300.00	0.00	205,300.00	5,161.16	0.00	200,138.84	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	284,600.00	0.00	284,600.00	51,770.32	0.00	232,829.68	0.00
11-000-262-624	Maintenance: Heating Oil	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-262-626	Gasoline	15,000.00	0.00	15,000.00	822.83	407.66	13,769.51	0.00
11-000-262-800	Maintenance of Plant: Other	8,318.00	4,755.00	13,073.00	11,209.50	0.00	1,863.50	0.00
<b>Operation &amp; Maintenance of Plant</b>		<b>1,677,201.00</b>	<b>30,961.00</b>	<b>1,708,162.00</b>	<b>524,481.21</b>	<b>663,565.31</b>	<b>520,115.48</b>	<b>0.00</b>
11-000-263-100	Maintenance Salaries	45,129.00	0.00	45,129.00	14,914.35	30,214.65	0.00	0.00
11-000-263-199	Unused Vacation Time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299	Unused Sick Time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420	Grounds Purch Propety Services	171,125.00	8,350.00	179,475.00	31,394.07	41,182.58	106,898.35	0.00
11-000-263-610	Grounds Supplies	91,560.00	7,778.00	99,338.00	10,989.17	9,609.75	78,739.08	0.00
<b>Grounds Maintenance</b>		<b>307,814.00</b>	<b>16,128.00</b>	<b>323,942.00</b>	<b>57,297.59</b>	<b>81,006.98</b>	<b>185,637.43</b>	<b>0.00</b>
11-000-266-100	Security	235,980.00	0.00	235,980.00	(36,773.06)	184,895.00	87,858.06	87,858.06
11-000-266-102	Event Security	12,000.00	0.00	12,000.00	662.50	1,800.00	9,537.50	10,500.00
11-000-266-300	Security Profess Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-340	Technical Services	16,000.00	0.00	16,000.00	5,000.00	2,390.90	8,609.10	0.00
11-000-266-580	Security Travel	750.00	0.00	750.00	0.00	0.00	750.00	0.00
11-000-266-610	Security Supplies	25,300.00	0.00	25,300.00	1,558.43	6,804.36	16,937.21	0.00
<b>Security</b>		<b>290,030.00</b>	<b>0.00</b>	<b>290,030.00</b>	<b>(29,552.13)</b>	<b>195,890.26</b>	<b>123,691.87</b>	<b>98,358.06</b>
11-000-270-161	Special Ed Transportation: Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	Cleaning, Repair, Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-505	Contract Serv - Aid in Lieu	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-270-511	Cont Trans (bet Home & School)	18,000.00	0.00	18,000.00	3,600.00	14,400.00	0.00	0.00
11-000-270-512	Contracted Services/Vendors	157,800.00	1,189.50	158,989.50	7,847.77	10,200.00	140,941.73	0.00
11-000-270-513	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contracted Services	610,000.00	0.00	610,000.00	162,232.93	44,849.68	402,917.39	0.00
11-000-270-515	Contracted Services - Joint Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593	Insurance for Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610	Transportation Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
11-000-270-890	District Vehicle Reapirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation Services</b>		<b>790,400.00</b>	<b>1,189.50</b>	<b>791,589.50</b>	<b>173,680.70</b>	<b>69,449.68</b>	<b>548,459.12</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security/PERS/Other	330,000.00	(844.22)	329,155.78	92,216.47	0.00	236,939.31	0.00
11-000-291-231	PERS/Social Security: Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-241	PERS Retirement	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00
11-000-291-249	DCRP	15,000.00	0.00	15,000.00	1,118.37	0.00	13,881.63	0.00
11-000-291-250	Unemployment Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Workers Comp Insurance	127,000.00	844.22	127,844.22	127,844.22	0.00	0.00	0.00
11-000-291-270	Medical Benefits	3,710,000.00	0.00	3,710,000.00	1,720,558.06	526.15	1,988,915.79	270,131.01
11-000-291-280	Tuition Reimbursement	57,000.00	0.00	57,000.00	42.03	0.00	56,957.97	0.00
11-000-291-290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-298	Negotiated Benefits	250,000.00	(4,500.00)	245,500.00	325.00	29,075.00	216,100.00	0.00
<b>Employee Benefits</b>		<b>4,859,000.00</b>	<b>(4,500.00)</b>	<b>4,854,500.00</b>	<b>1,942,104.15</b>	<b>29,601.15</b>	<b>2,882,794.70</b>	<b>270,131.01</b>
11-000-310-903	Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>30,267,332.00</b>	<b>414,004.76</b>	<b>30,681,336.76</b>	<b>7,435,018.38</b>	<b>16,781,452.07</b>	<b>6,464,866.31</b>	<b>656,698.97</b>

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	500.00	0.00	500.00	0.00	0.00	500.00	\$0.00
12-120-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-401-100-730	Capital Equipment	0.00	4,475.00	4,475.00	4,475.00	0.00	0.00	0.00
<b>Capital Equipment</b>		<b>0.00</b>	<b>4,475.00</b>	<b>4,475.00</b>	<b>4,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-219-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-731	Support Services: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	General Administration: Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	School Administration: Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	Plant: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730	Undistrib Expend - Cust Serv	0.00	17,529.00	17,529.00	0.00	17,529.00	0.00	0.00
12-000-263-730	Undist. Expend - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-290-730	Central Office: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>0.00</b>	<b>17,529.00</b>	<b>17,529.00</b>	<b>0.00</b>	<b>17,529.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-300-730	Non-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-400-334	Architectural - Engineering Servcies	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
12-000-400-390	Purchased Services-Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	Construction	0.00	238,524.06	238,524.06	6,450.00	232,074.06	0.00	0.00
12-000-400-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Principal	193,080.00	0.00	193,080.00	90,245.83	0.00	102,834.17	0.00
12-000-400-800	Other Objects - SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for SDA Fund Debt	35,352.00	0.00	35,352.00	0.00	0.00	35,352.00	0.00
12-000-400-931	Cap Reserve T4ans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Cap Outlay Trans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Construction/Acquisition</b>		<b>228,432.00</b>	<b>243,024.06</b>	<b>471,456.06</b>	<b>101,195.83</b>	<b>232,074.06</b>	<b>138,186.17</b>	<b>0.00</b>
<b>Grand Totals for fund 12:</b>		<b>228,932.00</b>	<b>265,028.06</b>	<b>493,960.06</b>	<b>105,670.83</b>	<b>249,603.06</b>	<b>138,686.17</b>	<b>0.00</b>

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 679,205.82 31,194,103.82 7,546,269.21 17,044,282.13 6,603,552.48 656,698.97

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Gail M. Woicekowski, Business Adm/Bd Secy

11/20/18  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ (184,311.54)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (184,311.54)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 726,074.50	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 4,562.00	
		\$ 730,636.50
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 709,027.00	
302 Less: revenues collected or accrued	\$ (704,946.00)	
		\$ 4,081.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 550,405.96</b>

**LIABILITIES AND FUND EQUITY**

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 10,908.94
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ (12.55)
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 10,896.39</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	412,660.88			
754 Reserve for encumbrances - prior year			\$	0.00			
760 Other reserves			\$	0.00			
771 Designated Fund Balance			\$	0.00			
601 Appropriations			\$	709,945.36			
602 Less: expenditures	\$	182,733.43					
603 Less: encumbrances	\$	412,660.88	\$	(595,394.31)	\$	114,551.05	
Appropriations less expenditures					\$	527,211.93	
Unappropriated:							
770 Fund Balance, July 1, 2018			\$	12,297.64			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	12,297.64	
Total fund equity					\$	539,509.57	
TOTAL LIABILITIES AND FUND EQUITY						\$	550,405.96

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(109,551.69)	110,470.05
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	513,663.00	191,364.00	705,027.00	704,946.00	81.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>595,394.31</b>	<b>114,551.05</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		4,000.00	0.00	4,000.00	(4,562.00)	2,361.19	6,200.81	4,562.00
NCLB Title I		130,000.00	47,438.00	177,438.00	49,111.06	80,888.94	47,438.00	0.00
NCLB Title II-A		22,290.00	12,075.00	34,365.00	4,271.93	1,490.00	28,603.07	0.00
NCLB Title III		21,955.00	6,765.00	28,720.00	1,395.00	12,780.00	14,545.00	0.00
NCLB Title III Immigrant		3,821.00	2,290.00	6,111.00	0.00	1,205.60	4,905.40	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	122,067.96	297,351.04	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	2,419.54	9,260.46	0.00	0.00
IDEA PreSchool		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Consortium		7,500.00	3,179.00	10,679.00	2,633.00	1,133.00	6,913.00	0.00
Voc - Federal		6,546.00	2,974.36	9,520.36	946.66	3,691.65	4,882.05	0.00
Voc - Fed Perkins 14		5,930.00	2,083.00	8,013.00	4,450.28	2,499.00	1,063.72	0.00
<b>Grand Totals for fund 20:</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>182,733.43</b>	<b>412,660.88</b>	<b>114,551.05</b>	<b>4,562.00</b>

**Revenues Summary**


Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(109,551.69)	110,470.05
20-1920-002-006	Revenue From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
20-3231-501-000	Non-Public Textbooks	0.00	0.00	0.00	0.00	0.00
20-3232-502-000	NP Chapter 192 Comp Ed	0.00	0.00	0.00	0.00	0.00
20-3233-503-000	NP Chapter 192 ESL	0.00	0.00	0.00	0.00	0.00
20-3234-504-000	Chapt 192 Home Instruction	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	NP Chapter 192 Transportation	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	NP Chapter 193 Supplemental In	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	NP Chapter 193 Exam & Class	0.00	0.00	0.00	0.00	0.00
20-3238-508-000	NP Chapter 193 Speech	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	NCLB Title I	130,000.00	47,438.00	177,438.00	177,438.00	0.00
20-4420-250-000	IDEA Part B FT	307,233.00	112,186.00	419,419.00	419,419.00	0.00
20-4423-251-000	IDEA PS	8,388.00	3,292.00	11,680.00	11,680.00	0.00
20-4430-362-000	Perkins Secondary	12,476.00	4,139.00	16,615.00	16,534.00	81.00
20-4451-270-000	NCLB Title II-A	22,290.00	12,075.00	34,365.00	34,365.00	0.00
20-4471-280-006	Title IV-Consortium	7,500.00	3,179.00	10,679.00	10,679.00	0.00
20-4480-240-000	NCLB Title III	21,955.00	6,765.00	28,720.00	28,720.00	0.00
20-4480-241-000	NCLB Title III Immigrant	3,821.00	2,290.00	6,111.00	6,111.00	0.00
<b>Grand Totals</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>595,394.31</b>	<b>114,551.05</b>

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-002-100-600	May 12 Mini/Maxi Grants	4,000.00	0.00	4,000.00	(4,562.00)	2,361.19	6,200.81	4,562.00
<b>Local Projects</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,562.00)</b>	<b>2,361.19</b>	<b>6,200.81</b>	<b>4,562.00</b>
20-230-100-100	NCLB Title I Salaries	130,000.00	45,576.00	175,576.00	49,111.06	80,888.94	45,576.00	0.00
20-230-100-600	NCLB Title I Salaries	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
20-230-200-500	NCLB Title I Consult & Conf	0.00	612.00	612.00	0.00	0.00	612.00	0.00
20-230-200-800	NCLB Title I Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NCLB Title I</b>		<b>130,000.00</b>	<b>47,438.00</b>	<b>177,438.00</b>	<b>49,111.06</b>	<b>80,888.94</b>	<b>47,438.00</b>	<b>0.00</b>
20-270-100-100	NCLB Title II-A CSR Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	NCLB Title II-A Conf & Consult	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-500	NCLB Title II-A Consult & Conf	16,290.00	18,075.00	34,365.00	4,271.93	1,490.00	28,603.07	0.00
20-270-200-600	NCLB Title II-A Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NCLB Title II-A</b>		<b>22,290.00</b>	<b>12,075.00</b>	<b>34,365.00</b>	<b>4,271.93</b>	<b>1,490.00</b>	<b>28,603.07</b>	<b>0.00</b>
20-240-100-100	NCLB Title III Summer Salaries	14,175.00	10,395.00	24,570.00	1,395.00	12,780.00	10,395.00	0.00
20-240-100-600	NCLB Title III Supplies	6,198.00	(3,168.00)	3,030.00	0.00	0.00	3,030.00	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,582.00	(462.00)	1,120.00	0.00	0.00	1,120.00	0.00
<b>NCLB Title III</b>		<b>21,955.00</b>	<b>6,765.00</b>	<b>28,720.00</b>	<b>1,395.00</b>	<b>12,780.00</b>	<b>14,545.00</b>	<b>0.00</b>
20-242-100-100	NCLB Title III Jumpstart Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600	NCLB Title III Immigrant Supplies	3,821.00	2,290.00	6,111.00	0.00	1,205.60	4,905.40	0.00
<b>NCLB Title III Immigrant</b>		<b>3,821.00</b>	<b>2,290.00</b>	<b>6,111.00</b>	<b>0.00</b>	<b>1,205.60</b>	<b>4,905.40</b>	<b>0.00</b>
20-250-100-500	IDEA FT Basic Other Purchased	307,233.00	112,186.00	419,419.00	122,067.96	297,351.04	0.00	0.00
<b>IDEA Part B FT</b>		<b>307,233.00</b>	<b>112,186.00</b>	<b>419,419.00</b>	<b>122,067.96</b>	<b>297,351.04</b>	<b>0.00</b>	<b>0.00</b>
20-251-100-100	IDEA PS Salaries	8,388.00	3,292.00	11,680.00	2,419.54	9,260.46	0.00	0.00
<b>IDEA PreSchool</b>		<b>8,388.00</b>	<b>3,292.00</b>	<b>11,680.00</b>	<b>2,419.54</b>	<b>9,260.46</b>	<b>0.00</b>	<b>0.00</b>
20-251-200-100	IDEA PS 09 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA PS Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IDEA PreSchool</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-280-100-600	NCLB Title IV SAC Supplies	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-800	Title IV - Other Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300	NCLB Title IV Conf & Consult	6,750.00	(2,984.00)	3,766.00	2,633.00	1,133.00	0.00	0.00
20-280-200-600	Title IV Supplies & Materials	0.00	6,913.00	6,913.00	0.00	0.00	6,913.00	0.00
<b>Title IV - Consortium</b>		<b>7,500.00</b>	<b>3,179.00</b>	<b>10,679.00</b>	<b>2,633.00</b>	<b>1,133.00</b>	<b>6,913.00</b>	<b>0.00</b>
20-362-100-300	Perkins Purch Prof Services	0.00	2,308.00	2,308.00	0.00	0.00	2,308.00	0.00
20-362-100-600	Perkins Secondary	6,132.00	1,080.36	7,212.36	946.66	3,691.65	2,574.05	0.00
20-362-100-800	Perkins Secondary Other Object	414.00	(414.00)	0.00	0.00	0.00	0.00	0.00
<b>Voc - Federal</b>		<b>6,546.00</b>	<b>2,974.36</b>	<b>9,520.36</b>	<b>946.66</b>	<b>3,691.65</b>	<b>4,882.05</b>	<b>0.00</b>
20-362-200-300	Perkins Prof & Tech Services	0.00	1,240.00	1,240.00	810.00	0.00	430.00	0.00
20-362-200-500	Perkins Secondary Purch Servic	375.00	(375.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-600	Perkins Non-Instruct Supplies	2,870.00	(2,870.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-800	Perkins - Suppt Other Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-400-731	Perkins Instruct Equipment	2,685.00	4,088.00	6,773.00	3,640.28	2,499.00	633.72	0.00
20-362-400-800	Perkins Non Instr Other Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Voc - Fed Perkins 14</b>		<b>5,930.00</b>	<b>2,083.00</b>	<b>8,013.00</b>	<b>4,450.28</b>	<b>2,499.00</b>	<b>1,063.72</b>	<b>0.00</b>
<b>Grand Totals for fund 20:</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>182,733.43</b>	<b>412,660.88</b>	<b>114,551.05</b>	<b>4,562.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Gail M. Woickowski, Business Adm/Bd Secy

11/20/18  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ 540,617.89	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 540,617.89
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 1,717,063.20	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,717,063.20
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 2,257,681.09

**LIABILITIES AND FUND EQUITY**

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 0.00



FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	2,115,241.09		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					2,115,241.09

Unappropriated:

770 Fund Balance, July 1, 2018			\$	2,257,681.09	
303 Less: budgeted fund balance			\$	(2,115,241.09)	
Unappropriated fund balance					\$
Total fund equity					142,440.00
					<u>2,257,681.09</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,257,681.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 2,115,241.09	\$ 0.00	\$ 2,115,241.09
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 2,115,241.09</u>	<u>\$ 0.00</u>	<u>\$ 2,115,241.09</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 2,115,241.09	\$ 0.00	\$ 2,115,241.09
Add: Unappropriated fund balance			\$ 142,440.00
Total of budgeted and unappropriated fund balance			<u>\$ 2,257,681.09</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>2,115,241.09</b>	<b>2,115,241.09</b>	<b>0.00</b>	<b>2,115,241.09</b>

**Fund 30 (Capital Projects Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Transfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects HS Parking Lot		0.00	110,309.50	110,309.50	0.00	0.00	110,309.50	0.00
Capital Projects 2013 HS Science Lab		0.00	63,077.44	63,077.44	0.00	0.00	63,077.44	0.00
Capital Projects HS Vent Upgrade		0.00	271,377.00	271,377.00	0.00	0.00	271,377.00	0.00
Capital Projects MS Vent Upgrade		0.00	257,377.00	257,377.00	0.00	0.00	257,377.00	0.00
HS ROD IV Projects		0.00	389,215.75	389,215.75	0.00	0.00	389,215.75	0.00
MS ROD IV Projects		0.00	40,750.40	40,750.40	0.00	0.00	40,750.40	0.00
HH ROD IV Projects (001)		0.00	299,600.00	299,600.00	0.00	0.00	299,600.00	0.00
WG ROD IV Projects		0.00	302,250.00	302,250.00	0.00	0.00	302,250.00	0.00
Capital Projects HS Auditorium Upgrades		0.00	381,284.00	381,284.00	0.00	0.00	381,284.00	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>2,115,241.09</b>	<b>2,115,241.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115,241.09</b>	<b>0.00</b>

**Revenues Summary**

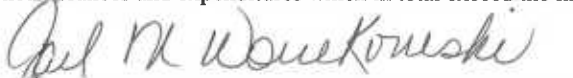
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09
30-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
30-1500-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	Capital Interest Earned	0.00	0.00	0.00	0.00	0.00
30-1980-000-000	Refund of Prior Year Expenditu	0.00	0.00	0.00	0.00	0.00
30-3255-000-006	SDA Revenues	0.00	0.00	0.00	0.00	0.00
30-5100-000-000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>2,115,241.09</b>	<b>2,115,241.09</b>	<b>0.00</b>	<b>2,115,241.09</b>

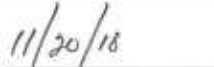
**Minimum Expense General Ledger Report**

**Fund 30 (Capital Projects Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
30-000-520-930	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to other funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-406-450	HS Parking Lot Constr Svcs	0.00	110,309.50	110,309.50	0.00	0.00	110,309.50	0.00
Capital Projects HS Parking Lot		0.00	110,309.50	110,309.50	0.00	0.00	110,309.50	0.00
30-000-409-450	HS Science Lab Reno Construct	0.00	63,077.44	63,077.44	0.00	0.00	63,077.44	0.00
Capital Projects 2013 HS Science Lab		0.00	63,077.44	63,077.44	0.00	0.00	63,077.44	0.00
30-000-413-334	HS Vent Upgrade Arch/Eng Costs	0.00	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00
30-000-413-450	HS Vent Upgrade-Construction	0.00	200,377.00	200,377.00	0.00	0.00	200,377.00	0.00
Capital Projects HS Vent Upgrade		0.00	271,377.00	271,377.00	0.00	0.00	271,377.00	0.00
30-000-414-334	MS Vent Upgrade Arch/Eng	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
30-000-414-450	MS Vent Upgrade-Construction	0.00	232,377.00	232,377.00	0.00	0.00	232,377.00	0.00
Capital Projects MS Vent Upgrade		0.00	257,377.00	257,377.00	0.00	0.00	257,377.00	0.00
30-000-416-334	Cap Projects Security Prof Ser	0.00	2,995.99	2,995.99	0.00	0.00	2,995.99	0.00
30-000-416-450	Cap Proj Dist Security Constru	0.00	386,219.76	386,219.76	0.00	0.00	386,219.76	0.00
HS ROD IV Projects		0.00	389,215.75	389,215.75	0.00	0.00	389,215.75	0.00
30-000-422-334	Cameras - Prof Fees	0.00	4,489.14	4,489.14	0.00	0.00	4,489.14	0.00
30-000-422-450	Cameras - Construction	0.00	36,261.26	36,261.26	0.00	0.00	36,261.26	0.00
MS ROD IV Projects		0.00	40,750.40	40,750.40	0.00	0.00	40,750.40	0.00
30-000-420-334	Cameras - Prof Fees	0.00	24,600.00	24,600.00	0.00	0.00	24,600.00	0.00
30-000-420-450	Cameras - Construction	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
HH ROD IV Projects (001)		0.00	299,600.00	299,600.00	0.00	0.00	299,600.00	0.00
30-000-421-334	Cameras - Prof Fees	0.00	27,250.00	27,250.00	0.00	0.00	27,250.00	0.00
30-000-421-450	Cameras - Construction	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
WG ROD IV Projects		0.00	302,250.00	302,250.00	0.00	0.00	302,250.00	0.00
30-000-418-334	HS Auditorium Upgrades-Arch	0.00	77,315.00	77,315.00	0.00	0.00	77,315.00	0.00
30-000-418-450	HS Auditorium Upgrades-Constr	0.00	303,969.00	303,969.00	0.00	0.00	303,969.00	0.00
Capital Projects HS Auditorium Upgrades		0.00	381,284.00	381,284.00	0.00	0.00	381,284.00	0.00
Grand Totals for fund 30:		0.00	2,115,241.09	2,115,241.09	0.00	0.00	2,115,241.09	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Gail M. Woickowski, Business Adm/Bd Secy

  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$	0.46	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.46
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 18,647.12
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	315,482.00	
302 Less: revenues collected or accrued	\$	(315,482.00)	
			\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 18,647.58</b>

**LIABILITIES AND FUND EQUITY**

LIABILITIES

401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	0.00

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	315,482.00		
602 Less: expenditures	\$	304,089.50			
603 Less: encumbrances	\$	0.00	\$	(304,089.50)	\$
Appropriations less expenditures					<u>11,392.50</u>

Unappropriated:

770 Fund Balance, July 1, 2018			\$	7,255.08	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>18,647.58</u>

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 18,647.58

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 315,482.00	\$ 304,089.50	\$ 11,392.50
Less: Revenues	\$ (315,482.00)	\$ (315,482.00)	\$ 0.00
Subtotal	<u>\$ 0.00</u>	<u>\$ (11,392.50)</u>	<u>\$ 11,392.50</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (11,392.50)	\$ 11,392.50
Add: Unappropriated fund balance			<u>\$ 7,255.08</u>
Total of budgeted and unappropriated fund balance			<u>\$ 18,647.58</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,392.50)	11,392.50
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	310,783.00	0.00	310,783.00	315,482.00	(4,699.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>315,482.00</b>	<b>0.00</b>	<b>315,482.00</b>	<b>304,089.50</b>	<b>11,392.50</b>

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		315,482.00	0.00	315,482.00	304,089.50	0.00	11,392.50	0.00
<b>Grand Totals for fund 40:</b>		<b>315,482.00</b>	<b>0.00</b>	<b>315,482.00</b>	<b>304,089.50</b>	<b>0.00</b>	<b>11,392.50</b>	<b>0.00</b>

**Revenues Summary**

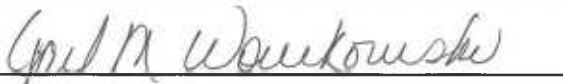
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,392.50)	11,392.50
40-5200-000-006	Transfers	0.00	0.00	0.00	0.00	0.00
40-1200-000-000	Debt Service Revenue	0.00	0.00	0.00	315,482.00	(315,482.00)
40-1210-000-000	Local Tax Levy	310,783.00	0.00	310,783.00	0.00	310,783.00
<b>Grand Totals</b>		<b>315,482.00</b>	<b>0.00</b>	<b>315,482.00</b>	<b>304,089.50</b>	<b>11,392.50</b>

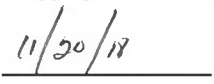
**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest	25,482.00	0.00	25,482.00	14,089.50	0.00	11,392.50	0.00
40-701-510-910	Principal	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00
Debt service-regular		315,482.00	0.00	315,482.00	304,089.50	0.00	11,392.50	0.00
<b>Grand Totals for fund 40:</b>		<b>315,482.00</b>	<b>0.00</b>	<b>315,482.00</b>	<b>304,089.50</b>	<b>0.00</b>	<b>11,392.50</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Gail M. Woickowski, Business Adm/Bd Secy

  
 Date

**Interim Balance Sheet****ASSETS AND RESOURCES**

## ASSETS

101 Cash in checking account	\$ (170,741.28)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (170,741.28)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 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	\$ 394,844.39	
153 Other Accounts Receivable	\$ 0.00	
		\$ 394,844.39
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

## RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 126,462.06	
302 Less: revenues collected or accrued	\$ (369,997.04)	
		\$ (243,534.98)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ (19,431.87)</b>

**LIABILITIES AND FUND EQUITY**

## LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	<u>\$ 0.00</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	212,402.40	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	432,796.86		
602 Less: expenditures	\$	123,925.37			
603 Less: encumbrances	\$	212,402.40	\$	(336,327.77)	\$
Appropriations less expenditures				<u>96,469.09</u>	\$
					308,871.49

Unappropriated:

770 Fund Balance, July 1, 2018			\$	(21,968.56)	
303 Less: budgeted fund balance			\$	(306,334.80)	
Unappropriated fund balance					\$
Total fund equity					<u>(328,303.36)</u>
					<u>(19,431.87)</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>					<u>\$</u>
					<u>(19,431.87)</u>

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 432,796.86	\$ 336,327.77	\$ 96,469.09
Less: Revenues	\$ (126,462.06)	\$ (369,997.04)	\$ 243,534.98
Subtotal	\$ 306,334.80	\$ (33,669.27)	\$ 340,004.07
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 306,334.80	\$ (33,669.27)	\$ 340,004.07
Add: Unappropriated fund balance			\$ (328,303.36)
Total of budgeted and unappropriated fund balance			<u>\$ 11,700.71</u>



**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	306,334.80	0.00	306,334.80	(33,669.27)	340,004.07
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	126,462.06	126,462.06	369,997.04	(243,534.98)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>336,327.77</b>	<b>96,469.09</b>

**Fund 70 (Internal Service Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund transfers		36,800.00	0.00	36,800.00	0.00	0.00	36,800.00	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	123,925.37	212,402.40	59,669.09	0.00
<b>Grand Totals for fund 70:</b>		<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>123,925.37</b>	<b>212,402.40</b>	<b>96,469.09</b>	<b>0.00</b>

**Revenues Summary**

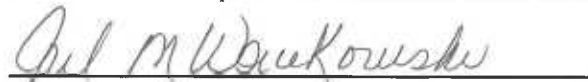
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	306,334.80	0.00	306,334.80	(33,669.27)	340,004.07
70-1000-000-100	Great Meadows	0.00	126,462.06	126,462.06	369,997.04	(243,534.98)
<b>Grand Totals</b>		<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>336,327.77</b>	<b>96,469.09</b>

**Minimum Expense General Ledger Report**

**Fund 70 (Internal Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
70-000-026-110	Shared Services Salary	36,800.00	0.00	36,800.00	0.00	0.00	36,800.00	0.00
Fund transfers		36,800.00	0.00	36,800.00	0.00	0.00	36,800.00	0.00
70-000-219-104	Shared Salary - CST	82,081.00	(74.00)	82,007.00	27,335.76	54,671.24	0.00	0.00
70-000-221-100	Shared Services Salary	0.00	48,960.00	48,960.00	16,320.00	32,640.00	0.00	0.00
70-000-230-100	Superintendent Salaries	161,453.80	(49,618.00)	111,835.80	37,278.64	74,557.16	0.00	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	600.00	1,200.00	0.00	0.00
70-000-230-890	Superintendent Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-000-261-100	Share Salary - B&G	0.00	37,536.00	37,536.00	14,722.00	22,814.00	0.00	0.00
70-000-266-100	Shared Security Services	26,000.00	33,150.00	59,150.00	6,630.00	26,520.00	26,000.00	0.00
70-000-291-290	Superintendent Benefits	0.00	54,708.06	54,708.06	21,038.97	0.00	33,669.09	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	123,925.37	212,402.40	59,669.09	0.00
<b>Grand Totals for fund 70:</b>		<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>123,925.37</b>	<b>212,402.40</b>	<b>96,469.09</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Gail M. Woickowski, Business Adm/Bd Secy

11/20/18  
 Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/31/1811-150-100-320-000-001	Contracted Home Instruction-HS	11-150-100-320-000-002 Contracted Home Instruction MS	Transfer between building locations	893.75
10/31/1811-230-100-320-000-005	Basic Skills Prof Services	11-230-100-320-000-002 Purch Prof Svcs MS	Transfer budget to building level	2,000.00
10/31/1811-230-100-320-000-005	Basic Skills Prof Services	11-230-100-320-000-003 Purch Prof Svcs HH	Transfer budget to building level	2,000.00
10/31/1811-230-100-320-000-005	Basic Skills Prof Services	11-230-100-320-000-004 Purch Prof Svcs WG	Transfer budget to building level	2,000.00
10/31/1811-240-100-320-000-005	ESL Prof Services	11-240-100-320-000-003 Purch Prof - Educ Svcs-HH	Transfer budget to building level	1,375.00
10/31/1811-240-100-320-000-005	ESL Prof Services	11-240-100-320-000-001 Purch Prof - Educ Svcs-HS	Transfer budget to building level	687.50
10/31/1811-240-100-320-000-005	ESL Prof Services	11-240-100-320-000-004 Purch Prof - Educ Svcs-WG	Transfer budget to building level	687.50
10/31/1811-000-262-103-000-001	Maintenance of Plant: Substitu	11-000-262-102-000-001 Maintenance of Plant: Overtime	Cover OT at the HS	1,000.00
10/31/1811-000-262-800-000-001	Maintenance of Plant: Other	11-000-262-520-000-006 Maintenance of Plant: Insuranc	Cover increase in property insurance	245.00
10/31/1811-214-100-610-000-005	Autism Supplies	11-214-100-610-000-002 General Supplies-MS	Budget down to building level	1,375.00
10/31/1811-214-100-610-000-005	Autism Supplies	11-214-100-610-000-003 General Supplies-HH	Budget down to building level	1,375.00
10/31/1811-214-100-320-000-005	Autism Purch. Prof. Ed. Servic	11-214-100-320-000-002 Purch Prof Svcs MS	Move to building level	703.80
10/31/1811-214-100-320-000-005	Autism Purch. Prof. Ed. Servic	11-214-100-320-000-003 Purch Prof Svcs HH	Move to building level	1,642.20
The total of all transfers within fund 10 is:				<b>15,984.75</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/31/1820-280-200-600-000-007	Supplies and Materials-Support	20-280-200-300-000-007 Support Services	Cover support services	664.00
The total of all transfers within fund 20 is:				<b>664.00</b>

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/30/1811-204-100-106-000-002	LD Other Salaries -MS	11-213-100-106-000-001 Other Salaries for Inst HS	Cover salary increase not yet budgeted	2,625.52
09/30/1811-204-100-106-000-002	LD Other Salaries -MS	11-213-100-106-000-002 Other Salaries for Instr-MS	Cover salary increase not yet budgeted	892.33
09/30/1811-402-100-500-000-001	Athletic Purchased Services	11-402-100-102-000-001 Athletic: Event Security	Cover salary increase not yet budgeted	1,620.00
09/30/1811-000-100-562-000-005	Tuition: Special, Other Leas	11-000-100-561-000-001 Tuition: Regular, Other Leas	Cover DCP&P Placement in Hampton Borough	17,477.00
09/30/1811-000-213-300-000-001	Health Services Professional S	11-000-213-106-000-004 Health Services-Sub WG	Cover sub nurse payment	65.00
09/30/1810-3132-000	Categorical Sp Education Aid	12-401-100-730-000-001 Capital Equipment	Club Cadet cart for HS	4,475.00
09/30/1810-3132-000	Categorical Sp Education Aid	12-000-400-450-000-004 Construction - Roof Replace	Valves for unit ventilators in C wing	6,450.00
09/30/1811-000-217-106-000-005	Extraordinary Services Salarie	11-110-100-106-000-003 Kindergarten Aides Salaries	Reclass TB from 1:1 aide to K aide	18,765.00
09/30/1811-110-100-101-000-003	Kindergarten Teacher Salaries	11-120-100-101-000-003 Grades 1-5 Teacher Salaries	Movement of teacher from K to Gr 1-5	62,995.00
09/30/1810-3176-000	Equalization Aid	11-110-100-101-000-004 Kindergarten Teacher Salaries	contractual increases	1,550.00
09/30/1810-3176-000	Equalization Aid	11-110-100-106-000-003 Kindergarten Aides Salaries	contractual increases	4,626.00
09/30/1811-214-100-106-000-005	Autism Aide Salaries	11-214-100-106-000-002 Other Salaries MS	Transfer from 005 to building level	39,344.00
09/30/1811-214-100-106-000-005	Autism Aide Salaries	11-214-100-106-000-003 Other Salaries HH	Transfer from 005 to building level	247,688.00
09/30/1811-213-100-106-000-005	RC Other Salaries	11-213-100-106-000-002 Other Salaries for Instr-MS	Move from 005 to building level	84,540.00
09/30/1811-213-100-106-000-005	RC Other Salaries	11-204-100-106-000-004 LD Other Salaries -WG	Move from 005 to building level	35,394.00
09/30/1811-213-100-106-000-002	Other Salaries for Instr-MS	11-213-100-101-000-002 Salaries of Teachers-MS	Adj for aide and teacher movement	13,580.00
09/30/1810-3176-000	Equalization Aid	11-110-100-106-000-004 Kindergarten Aides Salaries	contractual increases	2,746.00
09/30/1810-3176-000	Equalization Aid	11-120-100-101-000-002 Grades 1-5 Teacher Salaries	contractual increases	2,475.00
09/30/1810-3176-000	Equalization Aid	11-120-100-101-000-003 Grades 1-5 Teacher Salaries	contractual increases	14,969.00
09/30/1810-3176-000	Equalization Aid	11-120-100-101-000-004 Grades 1-5 Teacher Salaries	contractual increases	16,734.00
09/30/1810-3176-000	Equalization Aid	11-130-100-101-000-002 Grades 6-8 Teachers Salaries	contractual increases & 7th teaching blocks	36,767.00
09/30/1810-3176-000	Equalization Aid	11-140-100-101-000-001 Grades 9-12 Teacher Salaries	contractual increases	37,471.00
09/30/1810-3176-000	Equalization Aid	11-190-100-106-000-001 Regular Classroom Aides	contractual increases	3,286.00

Report Includes Effective Dates from Sep 30, 2018 to Sep 30, 2018

09/30/1811-214-100-101-000-005 Autism Teacher Salaries	11-214-100-101-000-002 Salaries of Teachers-MS	Trans salaries from 005 to building levels	59,135.00
09/30/1811-214-100-101-000-005 Autism Teacher Salaries	11-214-100-101-000-003 Salaries of Teachers-HH	Trans salaries from 005 to building levels	129,925.00
09/30/1811-213-100-106-000-005 RC Other Salaries	11-204-100-106-000-002 LD Other Salaries -MS	Transfer to location level	8,258.00
09/30/1811-204-100-101-000-001 LD Teacher Salaries-HS	11-204-100-101-000-002 LD Teachers Salaries MS	Transfer teachers to building level	85,235.00
09/30/1811-204-100-101-000-001 LD Teacher Salaries-HS	11-204-100-101-000-004 LD Teacher Salaries-WG	Transfer teachers to building level	135,030.00
09/30/1811-204-100-101-000-002 LD Teachers Salaries_MS	11-213-100-101-000-005 RC Teacher Salaries	Reverse 7/1 transfer	58,635.00
09/30/1811-213-100-101-000-005 RC Teacher Salaries	11-204-100-106-000-002 LD Other Salaries -MS	Salaries transfered to building level	5,008.59
09/30/1811-213-100-101-000-005 RC Teacher Salaries	11-213-100-101-000-002 Salaries of Teachers-MS	Transfer salaries to building level	38,792.41
09/30/1811-213-100-101-000-005 RC Teacher Salaries	11-204-100-106-000-002 LD Other Salaries -MS	Transfer salaries to building level	14,834.00
09/30/1811-214-100-106-000-003 Other Salaries HH	11-215-100-106-000-004 PSH Other Salary	P O'Connor Split between HH & WG	9,310.00
09/30/1811-214-100-106-000-003 Other Salaries HH	11-204-100-106-000-001 LD Other Salaries -HS	Cover aide movement	3,275.00
09/30/1811-000-217-106-000-005 Extraordinary Services Salarie	11-000-217-106-000-002 Personal Aide-MS	Transfer of budget to buidling level	20,307.00
09/30/1811-000-217-106-000-005 Extraordinary Services Salarie	11-000-217-106-000-003 Personal Aide-HH	Transfer of budget to buidling level	23,909.00
09/30/1811-000-217-106-000-005 Extraordinary Services Salarie	11-000-217-106-000-004 Personal Aide WG	Transfer of budget to buidling level	40,614.00
09/30/1810-3176-000 Equalization Aid	11-204-100-101-000-001 LD Teacher Salaries-HS	Cover contractual increases	1,950.00
09/30/1810-3176-000 Equalization Aid	11-204-100-101-000-002 LD Teachers Salaries MS	Cover contractual increases	725.00
09/30/1810-3176-000 Equalization Aid	11-204-100-101-000-004 LD Teacher Salaries-WG	Cover contractual increases	1,644.00
09/30/1810-3176-000 Equalization Aid	11-204-100-106-000-001 LD Other Salaries -HS	Cover contractual increases	3,275.00
09/30/1810-3176-000 Equalization Aid	11-204-100-106-000-002 LD Other Salaries -MS	Cover contractual increases	243.00
09/30/1810-3176-000 Equalization Aid	11-204-100-106-000-004 LD Other Salaries -WG	Cover contractual increases	9,133.00
09/30/1810-3176-000 Equalization Aid	11-213-100-101-000-003 Salaries of Teachers-HH	Cover contractual increases & 7th teaching blocks	2,887.00
09/30/1810-3176-000 Equalization Aid	11-213-100-101-000-004 Salaries of Teachers-WG	Cover contractual increases	2,425.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-213-100-101-000-001 Salaries of Teachers-HS	cover contractual increases	16,322.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-213-100-101-000-002 Salaries of Teachers-MS	cover contractual increases	41,712.00

09/30/1810-3176-000	11-213-100-106-000-002	20.00
Equalization Aid	Other Salaries for Instr-MS	Cover contractual increases
09/30/1810-3176-000	11-214-100-101-000-002	825.00
Equalization Aid	Salaries of Teachers-MS	Cover contractual increases
09/30/1810-3176-000	11-214-100-101-000-003	1,650.00
Equalization Aid	Salaries of Teachers-HH	Cover contractual increases
09/30/1810-3176-000	11-214-100-106-000-002	1,270.00
Equalization Aid	Other Salaries MS	Cover contractual increases
09/30/1811-000-213-106-000-001	11-000-213-100-000-001	1,625.00
Health Services Substitutes	Health Services Salaries	Move budget to building level
09/30/1810-3132-000	11-215-100-101-000-004	825.00
Categorical Sp Education Aid	PSH Teacher Salary	cover contractual increases
09/30/1810-3132-000	11-215-100-106-000-004	1,270.00
Categorical Sp Education Aid	PSH Other Salary	cover contractual increases
09/30/1810-3132-000	11-230-100-100-000-002	1,450.00
Categorical Sp Education Aid	Basic Skills Teacher Salaries	cover contractual increases
09/30/1810-3132-000	11-230-100-100-000-003	1,830.00
Categorical Sp Education Aid	Basic Skills Teacher Salaries	cover contractual increases
09/30/1810-3132-000	11-230-100-100-000-004	1,650.00
Categorical Sp Education Aid	Basic Skills Teacher Salaries	cover contractual increases
09/30/1810-3132-000	11-240-100-101-000-004	825.00
Categorical Sp Education Aid	ESL Salaries WG	cover contractual increases
09/30/1810-3132-000	11-240-100-101-000-003	2,135.00
Categorical Sp Education Aid	ESL Salaries HH	cover contractual increases
09/30/1810-3132-000	11-240-100-101-000-001	825.00
Categorical Sp Education Aid	ESL Salaries - HS	cover contractual increases
09/30/1810-3132-000	11-402-100-100-000-001	2,306.00
Categorical Sp Education Aid	Athletic Salary	cover contractual increases
09/30/1811-000-213-106-000-001	11-000-213-100-000-002	1,625.00
Health Services Substitutes	Health Services Salaries	Move budget to building level
09/30/1811-000-213-106-000-001	11-000-213-100-000-003	1,625.00
Health Services Substitutes	Health Services Salaries	Move budget to building level
09/30/1811-000-213-106-000-001	11-000-213-100-000-004	1,625.00
Health Services Substitutes	Health Services Salaries	Move budget to building level
09/30/1810-3132-000	11-000-211-100-000-001	481.00
Categorical Sp Education Aid	Attendance	cover contractual increases
09/30/1810-3132-000	11-000-213-100-000-001	825.00
Categorical Sp Education Aid	Health Services Salaries	cover contractual increases
09/30/1810-3132-000	11-000-213-100-000-002	825.00
Categorical Sp Education Aid	Health Services Salaries	cover contractual increases
09/30/1810-3132-000	11-000-213-100-000-003	825.00
Categorical Sp Education Aid	Health Services Salaries	cover contractual increases
09/30/1810-3132-000	11-000-213-100-000-004	825.00
Categorical Sp Education Aid	Health Services Salaries	cover contractual increases
09/30/1810-3132-000	11-000-216-100-101-005	4,860.00
Categorical Sp Education Aid	Students - Related Services	cover contractual increases
09/30/1810-3132-000	11-000-218-104-000-001	3,700.00
Categorical Sp Education Aid	Guidance Salaries	cover contractual increases
09/30/1810-3132-000	11-000-218-104-000-002	825.00
Categorical Sp Education Aid	Guidance Salaries	cover contractual increases
09/30/1810-3132-000	11-000-218-104-000-003	825.00
Categorical Sp Education Aid	Guidance Salaries	cover contractual increases

Hackettstown Board of Education Budget Adjustments printed on 11/20/2018  
 Report Includes Effective Dates from Sep 30, 2018 to Sep 30, 2018

09/30/1810-3132-000 Categorical Sp Education Aid	11-000-218-104-000-004 Guidance Salaries	cover contractual increases	825.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-218-105-000-001 Guidance Secretaries Salaries	cover contractual increases	881.00
09/30/1811-000-240-103-000-002 Principal Salaries	11-000-251-100-000-006 Central Services Salaries	Breakage used to fill Payroll and HS Custodian positions	18,629.00
09/30/1811-000-240-103-000-004 Principal Salaries	11-000-251-100-000-006 Central Services Salaries	Breakage used to fill Payroll and HS Custodian positions	5,662.00
09/30/1811-000-240-103-000-004 Principal Salaries	11-000-262-101-000-001 Maintenance of Plant: Salaries	Breakage used to fill Payroll and HS Custodian positions	23,261.00
09/30/1811-150-100-101-000-003 Bedside Instruction - HH	11-150-100-101-000-004 Bedside Instruction - WG	Budget adjustments to building level	2,000.00
09/30/1811-190-100-610-614-002 Art Supplies - MS	11-190-100-610-614-003 Art Supplies - HH	Budget adjustments to building level	0.11
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-219-104-000-005 Special Services Salaries	cover contractual increases	4,950.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-222-100-000-001 Media/Library Salaries	cover contractual increases	824.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-222-100-000-002 Media/Library Salaries	cover contractual increases	865.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-222-100-000-003 Media/Library Salaries	cover contractual increases	759.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-222-100-000-004 Media/Library Salaries	cover contractual increases	759.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-240-105-000-001 Secretarial Salary	cover contractual increases	1,762.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-240-105-000-002 Secretarial Salary	cover contractual increases	881.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-240-105-000-003 Secretarial Salary	cover contractual increases	831.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-240-105-000-004 Secretarial Salary	cover contractual increases	1,381.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-261-101-000-001 Maintenance: Salaries	cover contractual increases	1,800.00
09/30/1811-214-100-320-000-005 Autism Purch. Prof. Ed. Servic	11-214-100-320-000-003 Purch Prof Svcs HH	Budget to building level	938.40
09/30/1811-000-213-800-000-003 Health Services Fees	11-000-213-600-000-003 Health Services Supplies	Cover nursing supplies - over budget	103.44
09/30/1811-000-262-420-000-001 Maintenance of Plant: Repair/M	11-000-262-420-000-002 Maintenance of Plant: Repair/M	cover add'l for MS Life Skills room	273.10
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-262-101-000-002 Maintenance of Plant: Salaries	cover contractual increases	1,800.00
09/30/1810-3132-000 Categorical Sp Education Aid	11-000-262-101-000-003 Maintenance of Plant: Salaries	cover contractual increases	900.00

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The total of all Budget Adjustments for fund 10 is: **1,476,575.90**

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**HACKETTSTOWN BOARD OF EDUCATION**  
**2018-2019 School Year**  
**Acceptance of Gifts**

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Trinity United Methodist Church	High School	2 lamps -\$20 Dining Room set - \$150 3 pictures - \$20 1 end table - \$25 1 end table - \$20 Coffee Table - \$30 Couch - \$100 Love Seat - \$75 Total Value of donation - \$440
Somers Charity Fund c/o Steve Somers	HS Girls' Softball Team Spring Trip	\$5,000.00
First Presbyterian Church Of Hackettstown	Cafeteria Lunch Accounts	\$1,770.00

# HATCHERY HILL SCHOOL

**To:** G. Woicekowski

**Cc:** D. Mango

**From:** Marie Griffin

**Date:** 12/5/18

**Re:** Facility Use

Once again the River of Life Church in Long Valley will be donating gifts for several of our needy families. As in previous years there is a need to provide a local pickup area and I am requesting that we use Hatchery Hill again this year. We would like to do this on Sunday, December 16<sup>th</sup> @ 12:00 – 2:30. Angie Heath, Ellen Kenny, Clara Rapuzzi, and I would volunteer our time and be there for our families.

Thank you for your consideration.



A-7



Debbie Grant &lt;dgrant@hackettstown.org&gt;

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**Fwd: Facility Use**

1 message

**Gail Woickowski** <gwoickowski@hackettstown.org>

Wed, Nov 28, 2018 at 11:36 AM

To: Debbie Grant &lt;dgrant@hackettstown.org&gt;

Debbie

Please print out so I remember for the BOE meeting

Thanks

Gail

----- Forwarded message -----

From: **Bob Grauso** <bgrauso@hackettstown.org>

Date: Wed, Nov 28, 2018 at 11:25 AM

Subject: Re: Facility Use

To: Gail Woickowski &lt;gwoickowski@hackettstown.org&gt;

CC: Debbie DiBernard &lt;ddibernard@hackettstown.org&gt;, Kyle sosnovik &lt;ksosnovik@hackettstown.org&gt;

will do - it is for 12/8

Thanks!

On Tue, Nov 27, 2018 at 8:11 PM Gail Woickowski &lt;gwoickowski@hackettstown.org&gt; wrote:

Tell Chuck to go ahead and schedule the event for 12/12

Thanks

Gail

On Tue, Nov 27, 2018 at 2:48 PM Bob Grauso &lt;bgrauso@hackettstown.org&gt; wrote:

I received a call from Chuck Harvey - the TSA Football program was going to do an awards ceremony at the Legion but just got bumped - He is requesting Sat Dec. 8th fro 10am -1pm to use the Cafe.

We have practice scheduled so custodians are already on in the building

I know the date is before the Dec. 12th Board meeting so looking for approval as a unforeseen exception to allow.

If approved I will tell him to submit in the online scheduler.

Thanks

Bobby

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Gail M. Woickowski  
Business Administrator/Board Secretary  
Hackettstown Board of Education  
315 Washington Street  
Hackettstown, NJ 07840  
908-852-2800

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Gail M. Woickowski  
Business Administrator/Board Secretary  
Hackettstown Board of Education  
315 Washington Street  
Hackettstown, NJ 07840  
908-852-2800

CORRECTIVE ACTION PLAN  
For the Fiscal Year Ended June 30, 2018

**Submit a CAP only if there are findings in the CAFR and/or the AMR  
Upload to the CAFR Repository with file name: CAP.PDF**

SCHOOL DISTRICT/CHARTER/RENAISSANCE SCHOOL PROJECT

Hackettstown

COUNTY Warren

CONTACT PERSON Gail Woicekowski

TYPE OF AUDIT Comprehensive Annual Financial Audit

TELEPHONE NUMBER 908-852-2800

DATE OF BOARD MEETING 12/12/18

EMAIL ADDRESS gwoicekowski@hackettstown.org

RECOMMENDATION NUMBER	CORRECTIVE ACTION REQUIRED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	PLANNED COMPLETION DATE OF IMPLEMENTATION
2018-001	All purchase orders contain a receipt of goods signature.	The Business Office will continue to ensure all purchase orders contain a receipt of goods signature.	Gail Woicekowski/Business Office personnel	Immediately
2018-002	High school student activities receipts be turned over to the Board Office for deposit in a timely manner.	High School must submit activity receipts at least 2x/week and one day is a Friday	Gail Woicekowski/Kyle Sosnovik	Immediately

\_\_\_\_\_  
CHIEF SCHOOL ADMINISTRATOR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR

\_\_\_\_\_  
DATE



**HACKETTSTOWN BOARD OF EDUCATION**  
**Home Instruction Placements**  
**2018-2019 School Year**

<b>STUDENT #</b>	<b>FACILITY</b>	<b>REASON</b>	<b>EST. LENGTH</b>
██████████	HOME	MEDICAL	10/15/18 - TBD

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
December 12, 2018**

<b>PERSONNEL</b>
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- B-1 Approval of Leave of Absences – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve leave of absences for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
  
- B-2 Approval of Extension of High School 7th Teaching Block Assignment(s)- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the extension of High School 7<sup>th</sup> teaching block assignments effective November 15, 2018 through ~~December 12, 2018~~ December 31, 2018, attached by reference. **(ATTACHMENT)**
  
- B-3 Approval of 7th Teaching Block Assignment(s)- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the 7<sup>th</sup> teaching block assignments effective January 22, 2019 and June 26, 2019, attached by reference. **(ATTACHMENT)**
  
- B-4 Approval of Additional Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional athletic appointments for the 2017-2018 school year, attached by reference. **(ATTACHMENT)**
  
- B-5 Approval of Additional Tiger Club Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional Tiger Club appointments for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
  
- B-6 Approval of Co-Curricular Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve co-curricular appointments for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
  
- B-7 Approval to Review and Revise Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve staff to review and revise curriculum for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
  
- B-8 Approval of Parent Volunteer Chaperones - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve parent volunteers to chaperone the Robotics Team for the High School for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
  
- B-9 Approval of Warren Hills Student to Practice with Fencing Team - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Warren Hill’s High School student, Emma Sloan, to practice with the Hackettstown High School Fencing Team for the 2018-2019 school year.

HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
December 12, 2018

PERSONNEL

- B-10 Approval of Student Volunteer Certified Lifeguards - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve student volunteer certified lifeguards for all High School swim team meets and practices for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-11 Approval of Observation Hours - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve observation hours for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-12 Acceptance of Foreign Exchange Student - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, accept Gyumin AIM00819 from South Korea as a foreign exchange student at Hackettstown High School from January of 2019 through December of 2019.

**HACKETTSTOWN BOARD OF EDUCATION  
Board of Education Meeting**

**December 12, 2018**

---

**Approval of Leave of Absences**

Name	School Position	Dates of Absence
Employee ID #H0000419	HS/AD Secretary	4 Unpaid Days (December 18-21, 2018)

**HACKETTSTOWN BOARD OF EDUCATION**  
**Board of Education Meeting**  
**December 12, 2018**

---

**Approval of Extension of High School 7<sup>th</sup> Block Teaching Assignment (November 15, 2018 – ~~December 12, 2018~~ December 31, 2018)**

<b>Name</b>	<b>Subject</b>	<b>New Prep</b>	<b>REVISED Rates</b>
Kristen Gonzalez	Block 1, Bio CP	NO	\$1,492.97
Brittany Bird	Block 3, Bio CPA	YES	\$1,486.50
Karen Sterling	Block 4, Bio CP	YES	\$1,764.00



HACKETTSTOWN BOARD OF EDUCATION  
Board of Education Meeting  
December 12, 2018

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**Approval of High School 7<sup>th</sup> Block Teaching Assignment (January 22 – June 26, 2019)**

<b>Name</b>	<b>Subject</b>	<b>New Prep</b>	<b>Annual Rate</b>
Casey Kucinski	PARCC Portfolio Assessment – Language Arts	NO	\$3,810.00
Frank Rodgers	PARCC Portfolio Assessment – Math	NO	\$5,219.38

**HACKETTSTOWN BOARD OF EDUCATION****Board of Education Meeting  
December 12, 2018**

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**Approval of Additional Athletic Appointments****for the 2018-2019 School Year  
\*Pending Clearances**

<b>APPOINTMENTS</b>			
<b>Name</b>	<b>Location</b>	<b>Sport</b>	<b>Step/Stipend</b>
Chris Zwarych	HS	Indoor Percussion Ensemble	Volunteer
Scott Lauritano	HS	Indoor Percussion Ensemble	Volunteer
Alissa Hoffman*	HS	Assistant Girls Lacrosse Coach	Step AA 1-5/ \$4,204.00 With 1 year Experience

**HACKETTSTOWN BOARD OF EDUCATION**

December 12, 2018

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**Approval of Additional Tiger Club Appointments for the 2018-2019 school year**

<b>TIGER Club</b>	<b>Location</b>	<b>Grades</b>	<b>Adviser(s)</b>	<b>Rate</b>
GeoBee (Replaced Keyoga Club)	MS	5-8	Jennifer DiBiasi	\$45 / hr not to exceed 12 hours

**HACKETTSTOWN BOARD OF EDUCATION**  
**Approval of 2018-2019 Co-Curricular Appointments**  
**Board of Education Meeting**  
**December 12, 2018**

**Co-Curricular Appointments**

<b>Advisor</b>	<b>Description</b>	<b>Location</b>	<b>Stipend</b>
Karen Echochard	Safety Patrol	Willow Grove	\$2,662.00
Lynn Mulvihill	Breakfast Club	Willow Grove	.30 hours/day x hourly rate
Cynthia Olivieri	Breakfast Club	Willow Grove	.30 hours/day x hourly rate
Melissa Watters	Before School BSI	Willow Grove	\$ 4,515.00

**HACKETTSTOWN BOARD OF EDUCATION****Board of Education Meeting  
December 12, 2018**

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**Approval to Review & Revise Curriculum  
2018-2019 School Year**

Name	Location	Curriculum	Stipend
Arellys Alers	HH	Guidance K-1	\$500 as per contract
Aspasia Verpeut	WG	Guidance 2-4	\$500 as per contract
Kara Varina	MS	Guidance 5-8	\$500 as per contract
Kerry Munson	HH	Library Media Pre K - 1	\$500 as per contract
TBD		Library Media 2-4	\$500 as per contract
Kelly Reed	MS	Library Media 5-8	\$500 as per contract
Sarah Domick	HS	Library Media 9-12	\$500 as per contract

**HACKETTSTOWN BOARD OF EDUCATION**

December 12, 2018

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**Approval of High School Parent Volunteers for Robotics Team  
for the 2018-2019 School Year**

Geoff Cullen Michael Wilson
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**HACKETTSTOWN BOARD OF EDUCATION**

December 12, 2018

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**Approval of Student Volunteer Certified Lifeguards for the High School Swim Team  
for the 2018-2019 School Year**

Stephanie Scupoline Phillip Ruppel Abigail Grove Valeria Bolanos Grace Tumminelli
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**HACKETTSTOWN BOARD OF EDUCATION****Board of Education Meeting****December 12, 2018**

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Approval of Observation Hours for the 2018-2019 School Year

Name / College	Location	Field Experience Requirement
Hayley Searles/Farleigh Dickenson University	WG	Jan. 3, 2019 – Jan. 19, 2019
Lesly Nolasco/County College of Morris	MS	Spring 2019
Molly Hayes/Centenary University	HS	Spring 2019



HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
December 12, 2018

EDUCATION/POLICY

- C-1 Approval of Workshop Attendance - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve workshop attendance for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-2 Approval of Field Trips - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve field trips for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-3 Approval of Revised Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)

**HACKETTSTOWN BOARD OF EDUCATION**

**Workshop Attendance**

**2018-2019 School Year**

**C-1**

<b>Staff Member(s)</b>	<b>Conference / Location</b>	<b>Date(s)</b>	<b>Total Cost to District</b>
Fay Peticari	Water Safety Certification Morristown HS	1 [REDACTED] Concur w/superintendent	Cost:\$300.00 Mileage:\$58.03
Fay Peticari	Red Cross Lifeguard Cert. Hunterdon Cty YMCA	[REDACTED] Concur w/Superintendent	Cost:\$219.00
Sheena Delgaizo	NJPSA FEA Conference	[REDACTED] Concur w/Superintendent	Cost:\$149.00
Gail Woieckowski Debbie Grant Ruby Best	NJASBO - PD  Rockaway	[REDACTED]	Cost:\$0 Mileage-\$12.83ea
Jennifer Spuckes	MOA Mtg Hawke Pointe	[REDACTED] Concur w/superintendent	Cost:\$0
Valerie Vazquez	Students with documented disabilities programs Centenary University	November 16, 2018 [REDACTED]	Cost:\$0
Karyn Clegg	College Steps Lenape Valley HS	[REDACTED]	Cost:\$0
AnnMarie Byrne	HCESC Califon, NJ	[REDACTED]	Cost:\$0
Melissa Hall	NJLA Training Session 2 Session 3	[REDACTED]	Cost :\$0 Mileage \$53.32
Kara Varina Valerie Vazquez	Warren Tech	November 15, 2018 [REDACTED]	Cost:\$0
Christina DeMartini Casey Kucinski Amy Crouse Dana Laden Taylor Rudd Karissa Stout	Wilson Reading System  High Bridge Elementary	[REDACTED] Snow dates - Jan. 15,16&17	Cost:\$325.00each Mileage :\$38.69each
Stevie Klie Allissa Hoffman	LaCrosse Coaching Clinic	[REDACTED]	Cost:\$165.00each
Christina Sykora	Wodapalooza  Miami FL	[REDACTED]	Cost:\$0
Kara Varina	NJState Bar Foundation New Brunswick	[REDACTED]	Cost:\$0
Leonardo Teixeira	World LA Classroom Allentown, PA	[REDACTED]	Cost:\$269.00

**HACKETTSTOWN BOARD OF EDUCATION**

**Workshop Attendance**

**2018-2019 School Year**

<b>Staff Member(s)</b>	<b>Conference / Location</b>	<b>Date(s)</b>	<b>Total Cost to District</b>
Sarah Domick	Media Spec. Mtg Media Ctr HHS	[REDACTED]	Cost:\$0
Melissa Hall	Section 504 Wksp Parsippany, NJ	[REDACTED]	Cost:\$199.99
Adam Freeman	NJMEC New Brunswick	[REDACTED]	Cost\$85.00
Douglas Gillespie	Access,Choice & Time RU- New Brunswick	[REDACTED]	Cost:\$150.00 Title II
Douglas DeMatteo	NJSBGA Conf	[REDACTED]	Cost:\$200.00 Not to exceed:\$413.23
Debra Palahnuk	Pre Calculus Conf Rutgers	March 15, 2019 [REDACTED]	Cost:\$165.00
Douglas Gillespie	Building Knowledge RU- New Brunswick	[REDACTED]	Cost:\$150.00 Title II
<b>Gary Poyer</b> <b>Ryan Scheifler</b>	NJSIAA/NJSCA Clinic Flemington,NJ	December 17, 2018 [REDACTED]	Cost:\$80.00each

December 12, 2018

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

C-2

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
<b>Mike McDonagh</b>	HS - Hatchery Hill (Varsity BB Team)	██████████	Cost:\$0
<b>Rick Russell</b> W.Filus M.Wilson G. Cullen	HS - Mt. Olive HS (Robotics Team)	██████████	Cost:\$0
<b>Christopher Zwarych</b>	HHS -MT Olive HS (1 Wind ensemble)	██████████	Cost:\$0
<b>Amanda Kinney</b> Victoria Kinney Kristel Gallagher	HS - Nat'l Cheer Champ. Orlando Fl (23cheerleaders)	██████████	Cost:\$0
<b>Gary Poyer</b> Ryan Scheifler Kurt Kaiser Vincent Maranoni	HS- Cal Ripkin Exper. Myrtle Beach SC (Boys Varsity Baseball)	██████████	Cost:\$0
<b>Rick Russell</b> W.Filus G. Cullen	HS - Mt. Olive HS (Robotics Team)	██████████	Cost:\$0
<b>Christina Sykora</b> Mike Sykora Kurt Ruppel J. Berringer Allison Kitchen	HS - Cal Ripken Exper. Myrtle Beach SC (V. Softball Team 15)	██████████	Cost:\$0
<b>Rick Russell</b> W.Filus M.Wilson G. Cullen	HS-Montgomery Hs (Robotics Team)	██████████	Cost:\$0
<b>Erin Durkin</b> L.Rygielski A.Freeman D.Craig	HMS 7&8 - Broadway NYC (35 drama club)	██████████	Cost:\$400.00
<b>Rick Russell</b> W.Filus M.Wilson G. Cullen	HS- Stabler Arena Lehigh Univ. (Robotics Team)	██████████	Cost:\$0
<b>Rick Russell</b> W.Filus M.Wilson G. Cullen	HS- Ford Field Detroit MI (Robotics Team)champ.	██████████	Cost:\$0
<b>Christian Sloan</b> Wayne Filus	HHS9/10-NJConv.Center Edison, NJ (20wood working students)	██████████	Cost:\$450.00

**HACKETTSTOWN BOARD OF EDUCATION  
FIELD TRIPS**

<b>Staff Member(s)</b>	<b>Destination</b>	<b>Date(s)</b>	<b>Total Cost to District</b>
<b>Cindy Smith</b> J.Fetherman J.Gandley J.Russ R.Austin K.Reed J.DiBiasi K.Pollard M.Hall C. Grzywacz Nurse	HMS 6th - Medieval Times  (102 students)	██████████	Cost:\$1000.00
<b>Danielle Willis</b> K.Koeller F.Noble L.Schaarschmidt M.Koch K. Morales R.Gibbon	WG 3rd - YMCA Camp Bernie	██████████	Cost:\$1725.00

**HACKETTSTOWN BOARD OF EDUCATION**

**Board of Education Meeting  
December 12, 2018**

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**Approval of Revised Curriculum**

- |              |         |
|--------------|---------|
| • Technology | Grade 2 |
| • Technology | Grade 3 |
| • Technology | Grade 4 |