

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

May 15, 2019

7:00 pm

HS 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.

A G E N D A

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

Correspondence/Recognition

Approval of Minutes – Reorganization Meeting – May 1, 2019

Committee Reports

Superintendent's Report

- **May Students of the Month**
- **Retirement Recognitions**
- **Teachers of the Year Recognition**
- **Educational Professionals of the Year Recognition**

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. Acceptance of Gifts
6. Memorandum of Agreement for Related Services (ESY)
7. Approval of Student(s) on Home Instruction
8. Withdraw SDA Project Grant Request
9. Approval of Agreement with Catholic Charities of Metuchen
10. Approval of Tuition Rates
11. Disposal of Assets/Property
12. Approval of Contract with A.C. Daughtry
13. Approval to Void Outstanding Payroll Checks
14. Approval of Use of Facilities for Extra & Co-curricular Activities
15. Approval to Submit Project Application for High School Auditorium Project

5/15/19

16. Approval to Submit Project Application for Hackettstown Referendum Project

B. Personnel

1. Acceptance of Resignation
2. Approval of Leave of Absence
3. Approval of Revised 2018-2019 Tigers Club Appointments
4. Approval of 2018-2019 Parent Chaperones
5. Motion to Approve a Resolution
6. Approval of 2019-2020 District Staff
7. Approval of Voluntary Transfer from Middle School to Hatchery Hill & Willow Grove
8. Approval Summer 2019 ESY Staff
9. Approval of 2019-2020 Athletic Appointments
10. Approval of Staff for Athletic Physicals
11. Approval of 2019-2020 Organizational Chart

C. Education/Policy

1. Approval of Workshops
2. Approval of Field Trips
3. Approval of Comprehensive Equity Plan for the 2019-2020 through 2021-2022 School Years
4. Approval of Fundraisers
5. Approval of 2nd Reading of District Policies and Regulations

Other Business

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

Executive Session

Adjournment

Mtg. Date: 5/1/19

WHEREAS, except as otherwise provided by law or regulation, the fee assessed for the copying of a government record shall be \$.05 per page for letter size paper or smaller and \$.07 per page for legal size paper or larger,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education appoints the Business Administrator/Board Secretary as the custodian of governments, and

BE IT FURTHER RESOLVED, that the Hackettstown School District approves the attached form for the use of any person, who requests access to a government record, and

BE IT FURTHER RESOLVED, that the fees should be reviewed and approved annually by the Board of Education.

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

APPOINTMENT OF DISTRICT DESIGNEE FOR TREASURER REPORT

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, authorizes that, Debra Grant, Assistant to the Business Administrator, be designated to prepare the district's monthly Treasurer Reports for the 2019-2020 school year.

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

APPROVAL OF AUTHORIZED SIGNATORIES

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, approve the authorized signatories for First Hope Bank accounts for the 2019-2020, as attached by reference.

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

DESIGNATION OF DEPOSITORIES OF FUNDS

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, designate the list of Financial Institutions, Funds and Corporations as approved depositories of funds for the Hackettstown Board of Education for the 2019-2020 school year, as attached by reference.

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

APPROVAL OF TAX REQUISITION SCHEDULE

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, approve payment schedule to receive the current expense tax levy and the debt service tax levy for the 2019-2020 school year, as attached by reference.

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

ACCEPTANCE OF GIFTS

Motion: Ms. Cochran Second: Ms. Maciag

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

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

Mtg. Date: 5/1/19

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the School Business Administrator, Gail Woickowski is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.
Carried in a roll call vote, Ms. Prymak – yes (as it pertains to the High School)

RESOLUTION FOR MEMBER PARTICIPATION IN A COOPERATIVE PRICING SYSTEM

Motion: Ms. Cochran Second: Ms. Maciag
The Board of Education, hereby resolve,

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the *The Educational Services Commission of NJ (ESCNJ)*, ID # 65MCESCCPS, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on May 1, 2019 the governing body of the Hackettstown Board of Education, County of Warren, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Hackettstown Board of Education.

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the School Business Administrator, Gail Woickowski is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

Mtg. Date: 5/1/19

APPOINTMENT OF HEALTH INSURANCE AGENT OF RECORD

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, appoint Brown and Brown Benefit Advisors of Lambertville, NJ, Health Insurance Agent of Record for the 2019-2020 school year.

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

APPOINTMENT OF INSURANCE AGENT OF RECORD

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, appoint the School Alliance Insurance Fund (SAIF) of West Windsor NJ, Insurance Agent of Record for the 2019-2020 school year.

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

APPOINTMENT OF WORKER'S COMPENSATION INSURANCE AGENT OF RECORD

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, appoint the New Jersey School Insurance Group (NJSIG) of Cherry Hill, NJ, Worker's Compensation Insurance Agent of Record for the 2019-2020 school year.

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

APPROVAL OF PROFESSIONAL ACCOUNTING AND AUDITING SERVICES

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, approve Nisivoccia, LLP to provide professional accounting and auditing services for the 2019-2020 school year including the completion of the 2018-2019 CAFR at an estimated cost of \$31,500 and approve the contract, as attached by reference.

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

APPOINTMENT OF BOARD ATTORNEY

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, appoint Comegno Law Group, P.C. as General and Special Education Counsel for the 2019-2020 school year at an estimated cost of \$85,000.00 and approve the Agreement for Legal Services, as attached by reference.

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

APPOINTMENT OF BOARD ATTORNEY

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, appoint Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC. as Labor and Construction Counsel for the 2019-2020 school year at an estimated cost of \$23,000.00 and approve the Agreement for Legal Services, as attached by reference.

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

Mtg. Date: 5/1/19

responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.S.A. 18A:11-12 et seq. requires Board members to receive prior approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel only as described in NJOMB Circular Letter 06-14, including amendments or revisions thereto, a threshold amount below which Board approval is not required; and

WHEREAS, the Board of Education establishes, for regular district business travel only, an annual school year threshold of \$1,500.00 per employee as described in N.J.A.C. 6A:23A-7.3B and where prior Board approval shall not be required unless this annual threshold is exceeded in a given school year (July 1 through June 30); and

WHEREAS, the Board of Education finds that a mileage reimbursement rate equal to that of the NJOMB mileage reimbursement rate is a reasonable rate: and

THEREFORE BE IT RESOLVED the Board of Education approves the amounts set forth for regular district business travel and statutorily authorizes travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount.
Carried in a roll call vote, Ms. Prymak – yes (as it pertains to the High School)

APPROVE MAXIMUM TRAVEL ALLOWANCE FOR 2019-2020

Motion: Ms. Cochran Second: Ms. Maciag

The Board of Education, hereby resolve,
WHEREAS, Pursuant to *N.J.S.A. 18A:11-12*, in each pre-budget year, the Hackettstown Board of Education is required to establish a maximum travel expenditure amount for the budget year which may not be exceeded; and

WHEREAS, The Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by State, local and federal funds; now therefore be it;

RESOLVED, That the Hackettstown Board of Education hereby establishes the maximum travel expenditure amount for the 2019-2020 school year as \$30,000 from State and local funds (Fund 10).
Carried in a roll call vote, Ms. Prymak – yes (as it pertains to the High School)

DESIGNATION OF OFFICIAL NEWSPAPERS

Motion: Ms. Cochran Second: Ms. Maciag

Be it resolved, that the Board of Education, approve the *Gazette* as the official weekly newspaper, and the *Express-Times* as the official daily newspaper for the 2019-2020 school year.
Carried in a roll call vote, Ms. Prymak – yes (as it pertains to the High School)

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
May 15, 2019**

BUSINESS

A-1 Approval of the Check Register(s) – BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator, approve the May 15, 2019 bill list in the amount of \$1,996,954.72 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 March 31, 2019 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 March 31, 2019 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 March 2019 in the amount of \$ 53,042.10, as attached by reference. **(ATTACHMENT)**

A-5 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-6 Memorandum of Agreement for Related Services (ESY) - BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator, approve a Memorandum of Agreement with Warren County Special Services to provide related services for ESY from July 1, 2019 – August 30, 2019, as attached by reference. **(ATTACHMENT)**

A-7 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-8 Withdraw SDA Project Grant Request– BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, withdraw the request for SDA grant G5-3615 DOE No. 1870-060-09-1006 executed March 26, 2012 in the amount of \$271,377 for replacement of the ventilation system in the middle school auditorium. Monies will be returned to Capital Reserve.
- A-9 Approval of Agreement with Catholic Charities of Metuchen – BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve a Public Donor Agreement for in-kind contributions for facility costs in the amount of \$11,365.75 for the School Age Child Care Program for the period of July 1, 2019 through June 30, 2020, as attached by reference. (ATTACHMENT)
- A-10 Approval of Tuition Rates - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the 2019-2020 district tuition rates attached by reference. (ATTACHMENTS)
- A-11 Disposal of Assets/Property - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, in accordance with Board Policy #7300 (Regulations 7300.1-.4) authorizes the disposal of personal property/assets, as attached by reference. (ATTACHMENT)
- A-12 Approval of Contract with A.C. Daughtry-- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve a contract with A.C. Daughtry, Inc. to install a phone line in the Middle School Elevator for a one-time cost of \$1,616.11 and \$24.95 per month monitoring service, as attached by reference. (ATTACHMENT)
- A- 13 Approval to Void Outstanding Payroll Checks - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator authorize the Business Administrator to void outstanding 2018-2019 payroll checks and reissue, as attached by reference. (ATTACHMENT)
- A- 14 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-15 Approval to Submit Project Application for High School Auditorium Project – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Business Administrator, approve the submission of the project application and plans to be submitted for the Renovation of the Hackettstown Auditorium. The submission is ONLY for those parts of the project that were not originally part of the ROD Grant projects. The project is being submitted as an Other Capital Project, where no state funding is being requested for these new sections of the project. The plans will be sent by Gianforcaro Architects, Engineers & Planners. The state plan number for Auditorium is 41-1870-050-19-1000. The Board of Education is also approving an update to the Long Range Facilities Plan as required by the Department of Education.

A-16 Approval to Submit Project Application for Hackettstown Referendum Project – BE IT RESOLVED: that the Board of Education, upon the recommendation of the Business Administrator, approve the submission of the project application and plans to be submitted for the Hackettstown Referendum Projects. The Referendum consists of Projects at three (3) of the schools within the district. The Projects at the High School will be Roof Renovations and an Electrical Service Upgrade. The State Plan Number for the High School is 41-1870-050-19-2000. The Projects at the Middle School will be for Roof Renovations and an Electrical Service Upgrade. The State Plan Number for the Middle School is 41-1870-060-19-1000. The Project at the Hatchery Hill School is a Roof Replacement. The State plan Number for Hatchery Hill School is 27-1870-070-19-1000. The plans will be sent by Gianforcaro Architects, Engineers & Planners. The Board of Education is also approving an update to the Long Range Facilities Plan as required by the Department of Education.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63697	4/18/19	VERIZON WIRELESS Mar 7-Apr6 - Com/Tel	174.95	P201902414	11-000-230-530-000-003
A:63698	4/18/19	XTEL COMMUNICATIONS, INC 4/15/19 -INV41230965 - Com/Tel	2,140.05	P201902412	11-000-230-530-000-001
		4/15/19 -INV41230965 - Com/Tel	252.28	P201902412	11-000-230-530-000-002
		4/15/19 -INV41230965 - Com/Tel	205.19	P201902412	11-000-230-530-000-003
		4/15/19 -ENV41230965 - Com/Tel	225.70	P201902412	11-000-230-530-000-004
		4/14/19 - INV41230965- Com/Tel	112.49	P201902412	11-000-230-530-000-006
		Total Check Amount:	2,935.71		
A:63699	4/18/19	HAWTHORN SUITES BY WYNDHAM Robotics Spring Trip	2,160.12	P201902416	11-190-100-610-612-001
A:N0418	4/18/19	DELTA DENTAL PLAN OF NJ, INC. May Cobra Dental Benefits	632.15	P201902402	11-000-291-270-000-006
		May Dental Benefits	21,713.22	P201902402	11-000-291-270-000-006
		May Shared Dental Benefits	260.61	P201902402	70-000-291-290-000-000
		Total Check Amount:	22,605.98		
A:N0419	4/18/19	AMERIFLEX Inv218698- April SPM Fees	55.00	P201902399	11-000-230-339-000-006
		Inv222232- April Cobra Admin Fee	88.50	P201902399	11-000-230-339-000-006
		Total Check Amount:	143.50		
A:63700	4/23/19	ELIZABETHTOWN GAS Maintenance of Plant: Energy	4,179.69	P201902422	11-000-262-621-000-002
		Maintenance of Plant: Energy	3,789.96	P201902422	11-000-262-621-000-003
		Maintenance of Plant: Energy	3,111.65	P201902422	11-000-262-621-000-004
		Maintenance of Plant: Energy	290.00	P201902422	11-000-262-621-000-006
		Total Check Amount:	11,371.30		
A:63701	4/23/19	JCP&L Maintenance of Plant: Energy	169.60	P201902421	11-000-262-622-000-001
A:N0423	4/23/19	March Lunch Reimbursement	31,691.33	10 - 402	INTERFUND A/P

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0430	4/30/19	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,580.39	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	10,426.30	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	10,922.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,529.68	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	2,549.47	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	14,899.25	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	60,495.55	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	51,232.45	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	4,095.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	194,655.75	P201900001	11-140-100-101-000-001
		Bedside Instruction-HS	100.00	P201900001	11-150-100-101-000-001
		Regular Classroom Aides	3,384.92	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	8,493.50	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	6,834.00	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	7,978.48	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	3,156.23	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	4,100.25	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	40,411.89	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	30,208.75	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	3,132.98	P201900001	11-213-100-106-000-002
		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	3,529.68	P201900001	11-214-100-106-000-002
		Other Salaries HH	17,817.65	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	4,175.50	P201900001	11-215-100-101-000-004
		PSH Other Salary	32.52	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	5,742.05	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	6,063.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	2,359.25	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	862.65	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	1,068.75	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	1,052.94	P201900001	11-401-100-100-000-004
		Athletic Salary	15,746.29	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	6,797.50	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
		Students - Related Services	8,344.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	1,176.56	P201900001	11-000-217-106-000-002
		Personal Aide-HH	2,380.07	P201900001	11-000-217-106-000-003
		Personal Aide WG	2,353.12	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
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004

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>
		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	25,007.32	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	13,377.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,373.69	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,458.62	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,341.12	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	14,636.90	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	5,255.38	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,796.67	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,442.25	P201900001	11-000-240-105-000-003
		Secretarial Salary	1,818.61	P201900001	11-000-240-105-000-004
		Central Services Salaries	13,762.40	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	6,462.51	P201900001	11-000-261-101-000-001
		Maintenance of Plant: Salaries	5,558.39	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,818.20	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	300.00	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	7,707.50	P201900001	11-000-266-100-000-001
		Security Salaries	2,400.00	P201900001	11-000-266-100-000-002
		Security Salaries	2,200.00	P201900001	11-000-266-100-000-003
		Security Salaries	2,262.50	P201900001	11-000-266-100-000-004
		Event Security - HS	1,437.50	P201900001	11-000-266-102-000-001
		Social Security/PERS/Other	1,500.40	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	12,056.67	P201900001	11-000-291-220-000-006
		DCRP	256.30	P201900001	11-000-291-249-000-006
		NCLB Title I Salaries	4,206.01	P201900001	20-230-100-100-000-007
		IDEA PSD Instructional Staff	938.51	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:	983,152.10		
A:63702	5/1/19	COMCAST 4/26-5/25 Internet WG	143.19	P201902454	11-000-252-340-000-006
A:63703	5/1/19	COMCAST 4/14-5/13 Internet HS	133.19	P201902445	11-000-252-340-000-006
A:63704	5/1/19	COMCAST 4/26-5/25 Internet HH	143.19	P201902453	11-000-252-340-000-006
A:63705	5/1/19	VISION SERVICE PLAN May Vision Benefits	880.95	P201902465	11-000-291-270-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63706	5/1/19	HORIZON BLUE CROSS BLUE SHIELD			
		May Cobra Health Benefits	5,471.21	P201902464	11-000-291-270-000-006
		May Health Benefits	368,855.82	P201902464	11-000-291-270-000-006
		May Shared Services	3,923.40	P201902464	70-000-291-290-000-000
		Total Check Amount:	378,250.43		
A:N0501	5/1/19	ARBITER SPORTS			
		Spring Game Officials	5,000.00	P201902451	11-402-100-300-000-001
A:63707	5/6/19	JCP&L			
		Maintenance of Plant: Energy	13,921.23	P201902482	11-000-262-622-000-001
		Maintenance of Plant: Energy	4,805.52	P201902482	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,841.10	P201902482	11-000-262-622-000-003
		Maintenance of Plant: Energy	3,112.19	P201902482	11-000-262-622-000-004
		Maintenance of Plant: Energy	314.04	P201902482	11-000-262-622-000-006
		Total Check Amount:	24,994.08		
A:63708	5/6/19	JCP&L			
		Maintenance of Plant: Energy	235.58	P201902460	11-000-262-622-000-006
A:N0506	5/6/19	NJ COMM FOR THE BLIND & VISUALLY IM			
		Servie for FY 2018-2019- AP	1,900.00	P201900243	11-000-216-320-000-005
A:63709	5/7/19	HOME DEPOT CREDIT SERVICES			
		Drama Supplies	165.25	P201902520	11-401-100-600-000-001
		Maintenance: Supplies	68.84	P201902520	11-000-261-610-000-001
		Maintenance: Supplies	243.04	P201902520	11-000-261-610-000-002
		Maintenance: Supplies	145.23	P201902520	11-000-261-610-000-003
		Maintenance: Supplies	373.87	P201902520	11-000-261-610-000-004
		Grounds Supplies	316.94	P201902520	11-000-263-610-000-006
		Total Check Amount:	1,313.17		
A:63710	5/15/19	AMAZON			
		Teacher of the Year - Amazon Cart	49.99	P201902184	11-190-100-610-611-003
		Special Services Supplies	74.55	P201901688	11-000-219-600-000-005
		Mouse - Please RUSH order	362.46	P201902350	11-000-222-604-000-002
		Electric Actuator	284.50	P201902370	11-000-261-610-000-001
		Total Check Amount:	771.50		
A:63711	5/15/19	AEGIS SCIENCES CORPORATION			
		March - 3/31/19 Inv487894	30.00	P201902523	11-000-213-300-000-001
		The following invoices were paid with this check: 487894			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63712	5/15/19	AFFORDABLE VACUUM			
		Maintenance: Supplies	58.51	P201902480	11-000-261-610-000-001
		Maintenance: Supplies	58.51	P201902480	11-000-261-610-000-002
		Maintenance: Supplies	58.49	P201902480	11-000-261-610-000-003
		Maintenance: Supplies	58.49	P201902480	11-000-261-610-000-004

Total Check Amount: 234.00

The following invoices were paid with this check:
1893,1898,1899

A:63713	5/15/19	AMANDA NEWKIRK			
		Invoice # 15 (April 1 - 15, 2019)	180.00	P201902474	11-214-100-320-000-004
		Invoice # 16 (April 16 - 30, 2019)	480.00	P201902512	11-214-100-320-000-004

Total Check Amount: 660.00

The following invoices were paid with this check:
15 16

A:63714	5/15/19	ALLSTATE SEPTIC SYSTEMS, LLP			
		4/8/19 to 5/8/19 - 4 Portable Item#300 Inv#31563	400.00	P201902447	11-000-263-420-000-006

The following invoices were paid with this check:
315631

A:63715	5/15/19	APPLIED BEHAVIORAL CONSULTING, LLC			
		Invoice # 2366 (March, 2019)	381.00	P201902517	11-204-100-320-000-003
		Invoice # 2366 (March, 2019)	190.50	P201902517	11-204-100-320-000-004
		Invoice # 2365 (March, 2019)	1,143.00	P201902500	11-213-100-320-000-002
		Invoice # 2366 (March, 2019)	127.00	P201902517	11-213-100-320-000-003
		Invoice # 2366 (March, 2019)	508.00	P201902517	11-213-100-320-000-004
		Invoice # 2366 (March, 2019)	127.00	P201902517	11-215-100-320-000-004

Total Check Amount: 2,476.50

The following invoices were paid with this check:
2365 2366

A:63716	5/15/19	ATLANTIC MEDICAL GROUP			
		Invoice 5512025 - 6 Medical Clearance, I-Drug T	900.00	P201902400	11-000-213-300-000-001

The following invoices were paid with this check:
5512025

A:63717	5/15/19	ATLANTIC HEALTH SYSTEM			
		Guarantor ID 4034956 - April 19, 2019	157.19	P201902444	11-000-213-300-000-002

The following invoices were paid with this check:
4034956 4/19/19

A:63718	5/15/19	ATRA JANITORIAL SUPPLY CO., INC			
		Maintenance of Plant: Supplies	677.22	P201902390	11-000-262-610-000-001
		Maintenance of Plant: Supplies	677.22	P201902390	11-000-262-610-000-002
		Maintenance of Plant: Supplies	677.22	P201902390	11-000-262-610-000-003
		Maintenance of Plant: Supplies	677.22	P201902390	11-000-262-610-000-004

Total Check Amount: 2,708.88

The following invoices were paid with this check:
59568

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63719	5/15/19	ALEPH OBJECTS, INC.			
		Teaching Supplies	3,872.14	P201902309	11-190-100-610-611-004
		Capital Equipment	2,375.00	P201902309	12-120-100-730-000-004
Total Check Amount:			<u>6,247.14</u>		

The following invoices were paid with this check:
93396,92732,92565

A:63720	5/15/19	BAYADA			
		4/10,11,12/2019 - Inv144699951	1,260.00	P201902448	11-000-213-300-000-002
		4/14-18/2019 - INV14490738	1,410.00	P201902449	11-000-213-300-000-003
Total Check Amount:			<u>2,670.00</u>		

The following invoices were paid with this check:
144699951 14990738

A:63721	5/15/19	BLICK ART MATERIALS			
		Classroom Supplies	710.26	P201902371	20-002-100-600-000-006
The following invoices were paid with this check: 1417648,1467750					

A:63722	5/15/19	Bobby Grauso			
		Athletic Travel	405.30	P201902499	11-402-100-580-000-001

A:63723	5/15/19	BOUNCE FACTORY			
		Fourth Grade Field Trip June 17, 2019	1,720.00	P201902408	11-190-100-800-000-003

A:63724	5/15/19	BSN SPORTS, LLC			
		Athletic Supplies & Materials	120.00	P201902219	11-402-100-600-000-001
		Athletic Supplies & Materials	304.00	P201901925	11-402-100-600-000-001
Total Check Amount:			<u>424.00</u>		

The following invoices were paid with this check:
307706658 B904850915

A:63725	5/15/19	CANON FINANCIAL SERVICES, INC			
		District Copier 2018-2019 - May	8,400.00	P201900181	11-190-100-500-000-006

A:63726	5/15/19	CAROLINA BIOLOGICAL SUPPLY			
		Teaching Supplies-HS	333.53	P201900514	11-190-100-610-611-001
The following invoices were paid with this check: 50653951RI					

A:63727	5/15/19	CDK SYSTEMS INC			
		ACA Filing	360.00	P201901942	11-000-251-330-000-006
The following invoices were paid with this check: 4668					

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63728	5/15/19	CINTAS CORPORATION #101			
		Mats 04/05/19	104.01	P201902398	11-000-261-610-000-001
		Mats 04/12/19	104.01	P201902433	11-000-261-610-000-001
		Mats 04/26/19	104.01	P201902463	11-000-261-610-000-001
		Mats 04/19/19	104.01	P201902534	11-000-261-610-000-001
		Mats 05/03/19	136.07	P201902536	11-000-261-610-000-001
		Custodial Uniforms 04/05/19	106.98	P201902397	11-000-263-610-000-006
		Custodial Uniforms 04/12/19	106.98	P201902432	11-000-263-610-000-006
		Custodial Uniforms 4/26/19	106.98	P201902462	11-000-263-610-000-006
		Custodial Uniforms 04/19/19	106.98	P201902535	11-000-263-610-000-006
		Custodial Uniforms 05/03/19	106.98	P201902537	11-000-263-610-000-006

Total Check Amount: 1,087.01

The following invoices were paid with this check:

101640302	101640303	101644113	101644114
101647938	101647939	101651840	10165189
101655718	101655719		

A:63729 5/15/19 CITY FIRE EQUIPMENT

Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-001
Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-001
Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-002
Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-002
Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-003
Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-003
Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-004
Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-004

Total Check Amount: 715.00

The following invoices were paid with this check:

159691,162136	162135	162135	162137
162138,162139	163146	163147	163148
163149,163150			

A:63730 5/15/19 CELEBRATE THE CHILDREN SCHOOL

Tuition 2018-2019 - TJ - May	8,738.34	P201900236	20-250-100-500-000-005
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A:63731 5/15/19 COMEGNO LAW GROUP, PC

Preparation for March Meeting -INV35835	850.00	P201902452	11-000-230-331-000-006
March 2019 Legal Services INV35834	3,336.31	P201902452	11-000-230-331-000-006

Total Check Amount: 4,186.31

The following invoices were paid with this check:

35834	35835		
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A:63732 5/15/19 STELLA AND CHRISTOPHER CORCORAN

DC Settlement Agreement FY 18-19 - May	5,610.00	P201900961	11-000-100-566-000-005
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A:63733 5/15/19 COUNTRY GATE PLAYERS

Country Gate	1,000.00	P201902472	11-401-100-500-000-001
Country Gate	875.00	P201902473	11-401-100-600-000-001

Total Check Amount: 1,875.00

The following invoices were paid with this check:

41619	Mic		
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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63734	5/15/19	CUSTOM GLASS & DESIGN, LLC Repair Windows	4,000.00	P201902028	11-000-261-420-000-001
The following invoices were paid with this check: 6944					
A:63735	5/15/19	Delta T Group Blank PO for Prof Ed Serv - 2018-2019	390.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	780.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	720.00	P201901225	11-000-219-320-000-005
Total Check Amount:			1,890.00		
The following invoices were paid with this check: 200778244 200778668 20077961					
A:63736	5/15/19	Delta T Group Custodial Services	8,533.68	P201900169	11-000-262-420-000-001
		Custodial Services	5,591.02	P201900169	11-000-262-420-000-002
		Custodial Services	4,708.23	P201900169	11-000-262-420-000-003
		Custodial Services	4,708.21	P201900169	11-000-262-420-000-004
Total Check Amount:			23,541.14		
A:63737	5/15/19	DONNA BELLFY Country Gate - Musical	250.00	P201902471	11-401-100-600-000-001
A:63738	5/15/19	DUKE'S LANDSCAPE MANAGEMENT, INC. 2018-2019 District Landscaping	7,172.30	P201900889	11-000-263-420-000-006
The following invoices were paid with this check: 100..3,5,7,9,112					
A:63739	5/15/19	ECCOTROL, LLC HS Automation System Maint	400.00	P201900029	11-000-261-420-000-001
The following invoices were paid with this check: 13442					
A:63740	5/15/19	ECLC OF NEW JERSEY Tuition 2018-2019 AB -May	6,117.93	P201900241	11-000-100-566-000-005
		Tuition 2018-2019 - KS -May	6,117.93	P201900240	20-250-100-500-000-005
Total Check Amount:			12,235.86		
A:63741	5/15/19	ESPECIAL NEEDS Students - Related Serv Suppli	17.90	P201902343	11-000-216-600-101-005
The following invoices were paid with this check: 229689					

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63742	5/15/19	ESS/S4TEACHERS LLC			
		INV118852 - 4/20 - Teacher	1,231.65	P201902483	11-190-100-320-000-001
		4/13/19 INV117803- Teacher	1,583.55	P201902441	11-190-100-320-000-001
		INV118852 - 4/20 - Teacher	586.50	P201902483	11-190-100-320-000-002
		4/6/19 - Inv116665 - Teacher	1,407.60	P201902436	11-190-100-320-000-002
		4/13/19 INV117803- Teacher	821.10	P201902441	11-190-100-320-000-002
		4/6/19 - Inv116666 - Para	58.65	P201902434	11-190-100-320-000-003
		4/6/19 - Inv116665 - Teacher	997.05	P201902436	11-190-100-320-000-003
		INV118852 - 4/20 - Teacher	351.90	P201902483	11-190-100-320-000-004
		4/6/19 - Inv116666 - Para	821.10	P201902434	11-190-100-320-000-004
		4/6/19 - Inv116665 - Teacher	117.30	P201902436	11-190-100-320-000-004
		4/13/19 INV117803- Teacher	469.20	P201902441	11-190-100-320-000-004
		4/13/19- INV117804 - Para	586.50	P201902442	11-190-100-320-000-004
		4/6/19 - Inv116666 - Para	117.30	P201902434	11-204-100-320-000-002
		INV118853 - 4/20 - Para	821.10	P201902485	11-204-100-320-000-004
		4/13/19 INV117803- Teacher	117.30	P201902441	11-204-100-320-000-004
		4/6/19 - Inv116665 - Teacher	1,759.50	P201902436	11-213-100-320-000-001
		INV118852 - 4/20 - Teacher	58.65	P201902483	11-213-100-320-000-002
		4/6/19 - Inv116665 - Teacher	117.30	P201902436	11-213-100-320-000-002
		4/13/19- INV117804 - Para	117.30	P201902442	11-213-100-320-000-002
		4/13/19- INV117804 - Para	234.60	P201902442	11-213-100-320-000-002
		INV118853 - 4/20 - Para	351.90	P201902485	11-213-100-320-000-003
		4/13/19- INV117804 - Para	117.30	P201902442	11-213-100-320-000-003
		INV118853- 4/20 - Para	117.30	P201902485	11-213-100-320-000-004
		4/6/19 - Inv116665 - Teacher	234.60	P201902436	11-213-100-320-000-004
		4/6/19 - Inv116665 - Teacher	117.30	P201902436	11-213-100-320-000-004
		INV118853 - 4/20 - Para	117.30	P201902485	11-214-100-320-000-003
		4/6/19 - Inv116666 - Para	234.60	P201902434	11-214-100-320-000-003
		INV118852 - 4/20 - Teacher	117.30	P201902483	11-230-100-320-000-002
		INV118852 - 4/20 - Teacher	966.00	P201902483	11-230-100-320-000-003
		4/6/19 - Inv116665 - Teacher	1,207.50	P201902436	11-230-100-320-000-003
		4/13/19 INV117803- Teacher	1,207.50	P201902441	11-230-100-320-000-003
		4/13/19 INV117803- Teacher	117.30	P201902441	11-230-100-320-000-004
		4/13/19- INV117804 - Para	586.50	P201902442	11-240-100-320-000-001
		INV118853 - 4/20 - Para	351.90	P201902485	11-000-240-105-000-001
		4/6/19 - Inv116666 - Para	586.50	P201902434	11-000-240-105-000-001

Total Check Amount: 18,805.95

A:63743	5/15/19	EQUIPARTS CORPORATION			
		Water Coolers	3,159.00	P201902308	11-000-263-610-000-006
		The following invoices were paid with this check:			
		110587			

A:63744	5/15/19	FIRST STUDENT, INC			
		Band	506.25	P201902155	11-401-100-600-000-001
		Player's Club transportation	150.00	P201902457	11-401-100-600-000-001
		Athletics Trans 3/31/19-4/6/19	3,593.75	P201902468	11-000-270-512-000-001
		Athletics Trans 3/20/19-3/31/19	5,543.75	P201902470	11-000-270-512-000-001
		Athletics Trans 4/2/19-4/10/19	3,206.25	P201902469	11-000-270-512-000-001

Total Check Amount: 13,000.00

The following invoices were paid with this check:

11567104	11567104	11567111	11567111
11568631			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63753	5/15/19	HOMETOWNE HARDWARE, LLC			
		Maintenance: Supplies	21.35	P201902461	11-000-261-610-000-001
		Maintenance: Supplies	8.09	P201902461	11-000-261-610-000-002
		Grounds Supplies	19.76	P201902461	11-000-263-610-000-006

Total Check Amount: 49.20

The following invoices were paid with this check:

78626,80580,80828,43

A:63754	5/15/19	HOUGHTON MIFFLIN HARCOURT PUBLI			
		First grade readers and teacher's guide	693.80	P201902100	11-190-100-610-611-003

The following invoices were paid with this check:

954234443

A:63755	5/15/19	THE INSTRUMENTALIST AWARDS LLC			
		Awards	115.00	P201902265	11-190-100-610-613-002

The following invoices were paid with this check:

1901

A:63756	5/15/19	IRON MOUTAIN MECHANICAL, LLC			
		HVAC Upgrade - WG App#5	71,530.25	P201901696	12-000-400-450-000-004

A:63757	5/15/19	J AND B THERAPY OCCUPATIONAL, LLC			
		Invoice # 13907 (April 1 - 15, 2019)	236.50	P201902507	11-000-216-320-000-005
		Invoice # 13906 (April 1 - 15, 2019)	258.00	P201902501	11-000-216-320-000-005
		Invoice # 13912 (April 1 - 15, 2019)	150.50	P201902502	11-000-216-320-000-005
		Invoice # 13911 (April 1 - 15, 2019)	387.00	P201902503	11-000-216-320-000-005
		Invoice # 13910 (April 1 - 15, 2019)	172.00	P201902504	11-000-216-320-000-005
		Invoice # 13909 (April 1 - 15, 2019)	15,286.50	P201902505	11-000-216-320-000-005
		Invoice # 13908 (April 1 - 15, 2019)	172.00	P201902506	11-000-216-320-000-005
		Invoice # 13905 (April 1 - 15, 2019)	405.00	P201902508	11-000-216-320-000-005
		Invoice # 14076 (April 16 - 30, 2019)	172.00	P201902513	11-000-216-320-000-005
		Invoice # 14077 (April 16 - 30, 2019)	43.00	P201902514	11-000-216-320-000-005
		Invoice # 14078 (April 16 - 30, 2019)	7,869.00	P201902515	11-000-216-320-000-005
		Invoice # 14079 (April 16 - 30, 2019)	215.00	P201902516	11-000-216-320-000-005

Total Check Amount: 25,366.50

The following invoices were paid with this check:

13905	13906	13906	13907
13908	13909	13910	13911
13912	14076	14077	14078
14079			

A:63758	5/15/19	KURT'S LOCKSMITH SERVICE			
		Security - Keys	114.00	P201902479	11-000-266-610-000-006

The following invoices were paid with this check:

21573

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63759	5/15/19	LAMB PRINTING			
		Spring Newsletter	1,352.50	P201902307	11-000-230-530-000-006
		Envelopes	161.73	P201902393	11-000-240-600-000-001
		Class of 2019	110.00	P201902326	11-000-240-600-000-001

Total Check Amount: 1,624.23

The following invoices were paid with this check:

2326 25198 25254

A:63760	5/15/19	LICON LIGHTING & SUPPLY COMPANY			
		Maintenance: Supplies	87.50	P201902528	11-000-261-610-000-001
		Maintenance: Supplies	87.50	P201902528	11-000-261-610-000-002
		Maintenance: Supplies	87.50	P201902528	11-000-261-610-000-003
		Maintenance: Supplies	177.50	P201902528	11-000-261-610-000-004

Total Check Amount: 440.00

The following invoices were paid with this check:

33659

A:63761	5/15/19	LOWES BUSINESS ACCT/GECRB			
		Drama Supplies	183.74	P201902525	11-401-100-600-000-001
		Maintenance: Supplies	222.33	P201902525	11-000-261-610-000-001
		Maintenance: Supplies	27.97	P201902525	11-000-261-610-000-002
		Maintenance: Supplies	208.49	P201902525	11-000-261-610-000-004
		Grounds Supplies	353.82	P201902525	11-000-263-610-000-006

Total Check Amount: 996.35

A:63762	5/15/19	MANSFIELD TOWNSHIP			
		Tuition for 2018-2019 - AA -May	3,187.90	P201901000	11-000-100-562-000-005

A:63763	5/15/19	MASCHIO'S FOOD SERVICE, INC.			
		Special Functions - 3/20/19 Brd Mtg.	51.35	P201902440	11-000-230-890-000-006
		Special Functions - Brd Mtg 4/17/19	51.35	P201902532	11-000-230-890-000-006

Total Check Amount: 102.70

A:63764	5/15/19	MATHENY SCHOOL AND HOSPITAL			
		Invoice # 03-19AA (March, 2019)	2,210.00	P201902476	11-150-100-320-000-003
		Invoice # 03-19AP (March, 2019)	1,062.50	P201902475	11-150-100-320-000-004
		Invoice # 03-19AP (March, 2019)	2,018.75	P201902475	11-000-216-320-000-005
		Invoice # 03-19AA (March, 2019)	475.00	P201902476	11-000-216-320-000-005

Total Check Amount: 5,766.25

The following invoices were paid with this check:

03-190AP 03-19AA

A:63765	5/15/19	MAYBERRY SALES AND SERVICE			
		Service HS Mower	15.84	P201902522	11-000-263-610-000-006

The following invoices were paid with this check:

351625

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63766	5/15/19	MONTGOMERY ACADEMY			
		Tuition 2018-2019 - RC -May	7,448.54	P201900237	20-250-100-500-000-005
		Tuition 2018-2019 WJ--May	7,448.54	P201900238	20-250-100-500-000-005
		Total Check Amount:	14,897.08		
A:63767	5/15/19	MORRIS COUNTY ELEVATOR			
		Elevator Service	222.00	P201900183	11-000-261-420-000-002
		The following invoices were paid with this check:			
		12296			12296
A:63768	5/15/19	MOTIVATING CHANGE, LLC			
		Invoice Dated 4/29/2019 (April, 2019)	420.00	P201902510	11-214-100-320-000-002
		Invoice Dated 4/29/2019 (April, 2019)	2,152.50	P201902510	11-214-100-320-000-003
		Invoice Dated 4/29/2019 (April, 2019)	840.00	P201902510	11-214-100-320-000-004
		Total Check Amount:	3,412.50		
		The following invoices were paid with this check:			
		42919			
A:63769	5/15/19	MUSIC SHOP, THE			
		Clarinet repair	225.74	P201902419	11-190-100-340-000-002
		Repairs to Flute	100.00	P201902348	11-190-100-340-000-002
		Repairs to Trombone	118.40	P201902349	11-190-100-340-000-002
		repair part	16.00	P201902420	11-190-100-340-000-002
		Music supplies	712.56	P201902395	11-190-100-610-613-002
		Total Check Amount:	1,172.70		
		The following invoices were paid with this check:			
		12198063	12206636,7346	15893	159124
		15952			
A:63770	5/15/19	MVP Team Gear			
		Athletic Supplies & Materials	352.00	P201902246	11-402-100-600-000-001
		The following invoices were paid with this check:			
		4766			
A:63771	5/15/19	MGL PRINTING SOLUTIONS, LLC			
		Purchase Order Paper	455.00	P201902389	11-000-251-600-000-006
		The following invoices were paid with this check:			
		163685			
A:63772	5/15/19	NAfME			
		Dues - Tri-M Music Honor Society	100.00	P201902108	11-401-100-800-000-001
		The following invoices were paid with this check:			
		1753339			
A:63773	5/15/19	NORTH EAST PARTS GROUP			
		Grounds Supplies	64.03	P201902521	11-000-263-610-000-006
		The following invoices were paid with this check:			
		446522,448610			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63774	5/15/19	NASCO goggles - SC The following invoices were paid with this check: 346985	303.60	P201901890	11-190-100-610-611-002
A:63775	5/15/19	NEWTON BOARD OF EDUCATION Speech/Language 2xweek @\$100.00 month-May 2/25/19-6/30/19 - Tuition JT -May	70.83 2,022.80	P201902242 P201902242	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			2,093.63		
A:63776	5/15/19	NJSAB, LLC Athletic Professional Services The following invoices were paid with this check: 191028	510.00	P201902429	11-402-100-300-000-001
A:63777	5/15/19	NJSIAA Athletic Travel - Work shop 2/11 - Ruppel/Lewis The following invoices were paid with this check: 0069919	150.00	P201902427	11-402-100-580-000-001
A:63778	5/15/19	NJTESOL/NJBE, Inc. Title III - NJTESOL C. Donovan-Rauh The following invoices were paid with this check: SC19-324	274.00	P201902426	20-240-200-500-000-007
A:63779	5/15/19	BLUE TARP FINANCIAL, INC Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Heaters	97.50 97.50 97.50 97.49 899.98	P201902312 P201902312 P201902312 P201902312 P201902238	11-000-261-610-000-001 11-000-261-610-000-002 11-000-261-610-000-003 11-000-261-610-000-004 11-000-263-610-000-006
Total Check Amount:			1,289.97		
The following invoices were paid with this check:					
		42378445	42378445	42385107	
A:63780	5/15/19	Palos Sports, Inc. Gym-Equipment The following invoices were paid with this check: 313059-00,02	1,824.78	P201902213	11-190-100-610-611-002
A:63781	5/15/19	PARTAC PEAT CORP Track and Baseball The following invoices were paid with this check: 2019-37944	503.49	P201902396	11-000-263-610-000-006
A:63782	5/15/19	NCS PEARSON, INC Students - Related Serv Suppli The following invoices were paid with this check: 4650122	78.00	P201902328	11-000-216-600-101-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63783	5/15/19	PEAP Fourth Grade Presidential Awards The following invoices were paid with this check: 422715	145.00	P201902262	11-190-100-610-611-003
A:63784	5/15/19	J W PEPPER & SON INC Music - CG The following invoices were paid with this check: 1021921	34.98	P201902227	11-190-100-610-613-002
A:63785	5/15/19	PESI INC. Arelis Alers - April 4, 2019 Seminar Professional Development Title II Wksp Registration	199.99 199.99 219.98	P201901904 P201901883 P201902423	11-000-223-580-000-003 11-000-223-580-000-004 20-270-200-500-000-007
Total Check Amount:			619.96		
		The following invoices were paid with this check: 1737847-A 1737847-B 2079896			
A:63786	5/15/19	US POSTAGE SERVICE (POSTAGE BY PHON Postage by phone Acct # 0017229876 The following invoices were paid with this check: 0017229876	250.00	P201902458	11-000-240-600-000-003
A:63787	5/15/19	PITNEY BOWES PostMachineRental3/30-6/29/19 The following invoices were paid with this check: 3308722909	200.55	P201902530	11-000-230-530-000-006
A:63788	5/15/19	PLAZA FAMILY CARE/ADAM DICK, MD Physician Services - MS--May Physician Services - HH-May Physician Services - WG-May	216.00 216.00 216.00	P201901162 P201901162 P201901162	11-000-213-300-000-002 11-000-213-300-000-003 11-000-213-300-000-004
Total Check Amount:			648.00		
A:63789	5/15/19	POSTER COMPLIANCE CENTER NJ State Compliance Plan The following invoices were paid with this check: 322111-NJ	364.50	P201902289	11-000-230-890-000-006
A:63790	5/15/19	QUILL CORPORATION Office Supplies The following invoices were paid with this check: 3702369	195.98	P201902403	11-000-240-600-000-004
A:63791	5/15/19	R & L DATACENTERS, INC April 2019 Payroll Services The following invoices were paid with this check: 96822	1,419.93	P201902487	11-000-251-330-000-006

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:63792	5/15/19	Randolph Track Club Athletic Fees The following invoices were paid with this check: 711866	296.00	P201902498	11-402-100-800-000-001
A:63793	5/15/19	RVC COLLEGE PLANETARIUM Miscellaneous Fees - Field Trip Admission The following invoices were paid with this check: 4577	848.00	P201902180	11-190-100-800-000-004
A:63794	5/15/19	REGION OIL Heating Oil The following invoices were paid with this check: 185299,42619	180.85	P201902531	11-000-262-624-000-006
A:63795	5/15/19	RONETCO SUPERMARKETS Teaching Supplies	252.69	P201902491	11-190-100-610-611-004
A:63796	5/15/19	Rutgers, The State University of New Jersey Staff Workshop/Conferences The following invoices were paid with this check: 26207 56207	200.00	P201902128	11-000-223-580-000-006
A:63797	5/15/19	SCHOOL HEALTH CORPORATION Supplies The following invoices were paid with this check: 3589329-00	439.12	P201902302	11-000-213-600-000-002
A:63798	5/15/19	SCHOOL SPECIALTY Guidance supplies The following invoices were paid with this check: 308103284666	635.25	P201902228	11-000-218-600-000-002
A:63799	5/15/19	SCIARRILLO, CORNELL, MERLINO, MCKEE March Capital Improvements - INV9339 March Negotiations - Legal Services - INV 9338 March General Legal Services -INV9337 Total Check Amount:	321.75 1,221.00 6,048.00 <u>7,590.75</u>	P201902413 P201902413 P201902413	11-000-230-331-000-006 11-000-230-331-000-006 11-000-230-331-000-006
		The following invoices were paid with this check: 9337 9338 9339			
A:63800	5/15/19	STEPHANIE SHAEFFER Invoice # 201904 (April, 2019) The following invoices were paid with this check: 201904	760.00	P201902511	11-213-100-320-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63801	5/15/19	SHI			
		Ink	980.00	P201902418	11-190-100-610-611-001
		Chromebooks	740.58	P201902112	11-190-100-610-611-002
		APC Smart-UPS	470.00	P201902391	11-000-252-610-000-006

Total Check Amount: 2,190.58

The following invoices were paid with this check:

B09740958 B09829139 B09894474

A:63802	5/15/19	SHEPARD PREPARATORY HIGH SCHOOL I Tuition FY 2018-2019 XP - May	6,051.78	P201900233	11-000-100-566-000-005
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A:63803	5/15/19	SKYLANDS ORTHOPAEDICS, PC School Physician - HS - May	1,200.00	P201901163	11-000-213-300-000-001
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A:63804	5/15/19	STEPPING STONE SCHOOL 10/15/18-6/2018 Tuition DL- May	5,264.70	P201901173	11-000-100-566-000-005
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A:63805	5/15/19	STERLING HILL MINES Miscellaneous Fees - Field Trip	634.00	P201902183	11-190-100-800-000-004
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A:63806	5/15/19	STR BUSINESS SOLUTIONS Postage Machine Supplies	420.00	P201902232	11-000-251-600-000-006
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The following invoices were paid with this check:

2549

A:63807	5/15/19	SUCCESS ADVERTISING INC			
		4/24 - Easton	4,181.50	P201902415	11-000-230-590-000-006
		4/21,4/28- Director of Curriculum Ad	2,638.11	P201902438	11-000-230-590-000-006
		4/29 - Easton - Mngmt - School Food Serv	326.90	P201902293	11-000-230-590-000-006
		4/02/19 - Easton Express Hackettstown BOE	243.20	P201902443	11-000-230-590-000-006
		March 2018- HBOE and GM - Invoice	1,181.59	P201902401	11-000-230-590-000-006
		Invoice 3024606- 180.14- 6/1/18- Easton 899878	180.14	P201902411	11-000-230-590-000-006

Total Check Amount: 8,751.44

The following invoices were paid with this check:

301612 302406 306376 306747
306805 306805

A:63808	5/15/19	PEFORMANCE TRAILERS, INC. Dump Trailer	6,395.00	P201902383	12-000-263-730-000-006
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A:63809	5/15/19	THE ARC OF ESSEX COUNTY ExtraOrd Serv Undercharge 17-18 AR Tuition Undercharge 17-18 AR	2,882.31 1,957.50	P201902446 P201902446	11-000-100-566-000-005 11-000-100-566-000-005
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Total Check Amount: 4,839.81

A:63810	5/15/19	THE CRAIG SCHOOL Tuition 18-19 LB - May	5,170.00	P201901155	11-000-100-566-000-005
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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:63811	5/15/19	THE CRAIG SCHOOL Invoice # 12392 (March, 2019) The following invoices were paid with this check: 12392	640.00	P201902477	11-000-216-320-000-005
A:63812	5/15/19	THE WINDSOR SCHOOL Tuition FY 2018-2019 JS - May	7,810.00	P201900235	11-000-100-566-000-005
A:63813	5/15/19	TOWN OF HACKETTSTOWN March 2019 Gasoline The following invoices were paid with this check: BE-MAR19	533.71	P201902387	11-000-262-626-000-006
A:63814	5/15/19	TRACTOR SUPPLY CREDIT PLAN Steel Lawn Roller Rotary Tiller	329.99 1,749.99	P201902290 P201902284	11-000-263-610-000-006 11-000-263-610-000-006
Total Check Amount:			2,079.98		
A:63815	5/15/19	COUNTY OF ESSEX Miscellaneous Fees - Field Trip The following invoices were paid with this check: 25319	470.00	P201902251	11-190-100-800-000-004
A:63816	5/15/19	COUNTY OF ESSEX Second grade field trip June 7, 2019 The following invoices were paid with this check: 6719	720.00	P201902345	11-190-100-800-000-003
A:63817	5/15/19	U-HAUL Indoor Percussion The following invoices were paid with this check: 5322906,5336351	327.81	P201902417	11-402-100-600-000-001
A:63818	5/15/19	WALLKILL VALLEY TRACK CLUB Athletic Fees The following invoices were paid with this check: 700230	356.00	P201902430	11-402-100-800-000-001
A:63819	5/15/19	WARCO PLUMBING & HEATING Maintenance: Supplies The following invoices were paid with this check: 1474776.001,819.001	306.90	P201902529	11-000-261-610-000-001
A:63820	5/15/19	WARD'S NATURAL SCIENCE Math Manipulatives The following invoices were paid with this check: 8085569132	88.75	P201901900	11-190-100-610-611-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63821	5/15/19	WARREN COUNTY SPECIAL SERVICES Invoice # 201900303 (April 1 - 15, 2019) The following invoices were paid with this check: 201900303	1,806.25	P201902509	11-000-216-320-000-005
A:63822	5/15/19	WELDON, WILLIAMS & LICK, INC. Tickets for the spring musical The following invoices were paid with this check: 295197	217.24	P201902226	11-401-100-600-000-001
A:63823	5/15/19	WARREN COUNTY SPECIAL SERVICES May 2019 Special Ed Trans The following invoices were paid with this check: 4935	48,691.78	P201902410	11-000-270-514-000-005
A:63824	5/15/19	WARREN COUNTY TECHNICAL SCHOOL Regular Ed Tuition FY 18-19 - May Transportation Charges FY 18-19- - May	11,310.00 1,450.00	P201900959 P201900959	11-000-100-563-000-005 11-000-270-511-000-005
Total Check Amount:			12,760.00		
A:63825	5/15/19	WARREN COUNTY TECHNICAL SCHOOL Spec Ed Tuition for FY 18-19 - May Spec Ed Transport FY 18-19- - May	2,800.00 350.00	P201900958 P201900958	11-000-100-564-000-005 11-000-270-511-000-005
Total Check Amount:			3,150.00		
A:63826	5/15/19	WCSLHA C/O DINA KOZLOWSKI Staff Workshop/Conferences- L Tintle Staff Workshop/Conferences -C. Maverick	60.00 60.00	P201902087 P201902086	11-000-223-580-000-006 11-000-223-580-000-006
Total Check Amount:			120.00		
The following invoices were paid with this check: 3419 3419					
A:63827	5/15/19	WINDSOR LEARNING CENTER Tuition 2018-2019 - CC- - May	6,820.00	P201901001	11-000-100-566-000-005
A:63829	5/15/19	SUSSEX COUNTY REGIONAL COOPERATIV April 2019 Special Ed Trans April 2019 Homework Trans	5,394.33 800.00	P201902533 P201902533	11-000-270-514-000-005 20-230-200-500-000-007
Total Check Amount:			6,194.33		
The following invoices were paid with this check: S22-001687					
A:63830	5/15/19	SUSSEX COUNTY MAILING SERVICE Spring 2019 News Letter The following invoices were paid with this check: 2008	950.00	P201902304	11-000-230-530-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63831	5/15/19	GAIL WOICEKOWSKI			
		HH- Petty Cash	25.00	P201902524	11-190-100-610-611-003
		HH- Petty Cash	16.10	P201902524	11-190-100-610-611-003
		Guidance - HS - Petty Cash	6.35	P201902524	11-000-230-530-000-001
		Guidance - HS - Petty Cash	23.60	P201902524	11-000-230-530-000-001
		Guidance - HS -Petty Cash	6.30	P201902524	11-000-230-530-000-001
		WG- Petty Cash	25.00	P201902524	11-000-240-600-000-004
Total Check Amount:			102.35		

The Grand Total of all Checks from Fund 10 is:	84,271.72
The Grand Total of all Checks from Fund 11 is:	1,699,672.16
The Grand Total of all Checks from Fund 12 is:	156,425.25
The Grand Total of all Checks from Fund 20 is:	39,540.78
The Grand Total of all Checks from Fund 70 is:	17,044.81

The Grand total of all checks for this period is: 1,996,954.72

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

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

A-2

HACKETTSTOWN SCHOOL DISTRICT

ALL FUNDS

FOR THE MONTH ENDING: MARCH 2019

		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	\$3,404,580.96	\$4,262,398.31	\$3,321,642.67	\$4,345,336.60 *
1a	Capital Reserve	\$700,424.46		\$510,764.55	\$189,659.91
1b	Emergency Reserve	\$200,000.00			\$200,000.00
1c	Maintenance Reserve	\$200,000.00			\$200,000.00
1d	Tuition Reserve	\$0.00			\$0.00
2	Special Revenue Fund - Fund 20	-\$143,930.03	\$144,837.00	\$69,240.50	-\$68,333.53
3.	Capital Projects Fund - Fund 30	\$540,617.89			\$540,617.89
4.	Debt Service Fund - Fund 40	-\$0.04			-\$0.04
5.	Internal Services Fund - Fund 70	-\$106,265.22	\$71,854.40	\$29,905.61	-\$64,316.43
6.	Total Governmental Funds (Lines 1-5)	\$4,795,428.02	\$4,479,089.71	\$3,901,647.72	\$5,342,964.40
7 a	Cafeteria Account	\$163,736.44	\$55,849.50	\$38,475.66	\$181,110.28
6 b	Scholarship Account	\$58,592.62	\$491.92		\$59,084.54
6 c	Flexible Spending Account	\$5,978.08	\$950.00		\$6,928.08
6e	Student Activities	\$275,674.02	\$59,307.54	\$32,598.31	\$302,383.25
7.	SUI Trust Account	\$33,850.28	\$5,433.87	\$0.00	\$39,284.15
8.	Payroll Agency	\$28,820.71	\$1,214,933.45	\$716,957.32	\$526,796.84
9.	Salary Account	\$0.00	\$1,091,370.04	\$1,091,370.04	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$566,652.15	\$2,428,336.32	\$1,879,401.33	\$1,115,587.14
11.	Total All Funds (Lines 5 and 10)	\$5,362,080.17	\$6,907,426.03	\$5,781,049.05	\$6,458,551.54

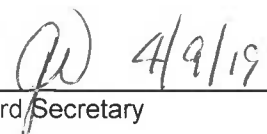
Prepared by:

Debra L. Grant 4/8/19
Treasurer of School Monies



Submitted by:

Gail Wojcikowski
Business Administrator/Board Secretary



* \$300,000.00 Tuition Reserve included in this figure

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 4,345,336.60	
102-106 Other cash equivalents	\$ 700.00	
Total cash		\$ 4,346,036.60
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 189,659.91
117 Maintenance reserve account		\$ 200,000.00
118 Current expense emergency reserve account		\$ 200,000.00
121 Tax levy receivable		\$ 4,286,744.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 2,030,342.57	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 1,675,721.86	
		\$ 3,706,064.43
Loans receivable		
131 Interfund	\$ 3,890.43	
151 Other Loans Receivable	\$ 0.00	
		\$ 3,890.43
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 31,292,849.36	
302 Less: revenues collected or accrued	\$ (31,468,198.57)	
		\$ (175,349.21)
TOTAL ASSETS AND RESOURCES		\$ 12,757,046.16

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		<u>\$ 49,322.96</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 8,141,200.86	
754 Reserve for encumbrances - prior year			\$ 3,390.00	
761 Reserved fund balance Capital Reserve - July 1, 2018		\$ 1,067,434.46		
604 Add: Increase in capital reserve		\$ 500.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ (877,774.55)		
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			\$ 190,159.91	
764 Reserved fund balance Maintenance Reserve - July 1, 2018		\$ 200,000.00		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ 0.00		
Subtotal - maintenance reserve			\$ 200,000.00	
765 Reserved fund balance Tuition Reserve - July 1, 2018		\$ 600,000.00		
311 Less: Budgeted withdrawal from tuition reserve		\$ (300,000.00)		
Subtotal - tuition reserve			\$ 300,000.00	
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		\$ 33,015,252.73		
602 Less: expenditures	\$ 21,843,697.02			
603 Less: encumbrances	\$ 8,144,590.86	\$ (29,988,287.88)	\$ 3,026,964.85	
Appropriations less expenditures				\$ 12,061,715.62
Unappropriated:				
770 Fund Balance, July 1, 2018			\$ 899,041.58	
303 Less: budgeted fund balance			\$ (253,034.00)	
Unappropriated fund balance				\$ 646,007.58
Total fund equity				\$ 12,707,723.20
TOTAL LIABILITIES AND FUND EQUITY				\$ 12,757,046.16

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 33,015,252.73	\$ 29,988,287.88	\$ 3,026,964.85
Less: Revenues	\$ (31,292,849.36)	\$ (31,468,198.57)	\$ 175,349.21
Subtotal	\$ 1,722,403.37	\$ (1,479,910.69)	\$ 3,202,314.06
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 0.00	\$ 500.00
Less - Withdrawal from reserve	\$ (877,774.55)	\$ (877,774.55)	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
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	<u>\$ (292,094.82)</u>	<u>\$ (292,094.82)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 253,034.00	\$ (2,949,780.06)	\$ 3,202,814.06
Add: Unappropriated fund balance			<u>\$ 646,007.58</u>
Total of budgeted and unappropriated fund balance			<u>\$ 3,848,821.64</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	253,034.00	292,094.82	545,128.82	(2,657,685.24)	3,202,814.06
307/309/317	Bgtd wdrwl from cap rsv	0.00	877,774.55	877,774.55	877,774.55	0.00
310	Bgtd wdrwl from maint 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	24,180,734.00	616,095.36	24,796,829.36	25,001,621.29	(204,791.93)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,736,847.00	714,890.00	6,451,737.00	6,451,737.00	0.00
4xxx	From Federal Sources	44,283.00	0.00	44,283.00	14,840.28	29,442.72
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		30,514,898.00	2,500,854.73	33,015,752.73	29,988,287.88	3,027,464.85

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	0.00	0.00	18,807.00	7,233.00
Grand Totals for fund 10:		18,634.00	173.00	18,807.00	0.00	0.00	18,807.00	7,233.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,634,520.00	199,613.00	8,834,133.00	6,081,581.60	2,749,241.40	3,310.00	0.00
Regular programs-Home Instruction		162,000.00	(300.00)	161,700.00	28,375.08	44,375.00	88,949.92	0.00
Regular programs-Undistrib Instruction		810,030.00	75,603.23	885,633.23	551,504.65	83,659.24	250,469.34	1,032.35
Special education-Learning Disabled		472,469.00	205,615.49	678,084.49	447,063.07	229,469.03	1,552.39	100.00
Special education-Auditorial hdcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Multiply hdcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		2,300,433.00	(124,575.11)	2,175,857.89	1,483,701.32	614,984.83	77,171.74	2,430.37
Special education-Autistic		548,342.00	74,769.00	623,111.00	334,027.69	167,954.90	121,128.41	15,821.04
Special education-Prsc hdcp/part time		83,186.00	11,405.00	94,591.00	48,279.69	39,779.98	6,531.33	0.00
Basic skills/remedial-instruction		537,895.00	8,303.93	546,198.93	378,907.23	167,291.70	0.00	0.00
Bilingual education-instruction		351,258.00	11.07	351,269.07	193,886.91	81,373.60	76,008.56	0.00
Curricular activities-instruction		195,184.00	3,945.00	199,129.00	112,811.87	64,505.39	21,811.74	4,590.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	570,092.69	251,116.46	62,480.24	0.00
Community service programs		123,125.00	0.00	123,125.00	67,991.25	50,133.75	5,000.00	0.00
Undistributed expense-instruction		819,479.00	85,969.62	905,448.62	626,170.64	246,540.13	32,737.85	44,550.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	43,545.79	14,515.21	0.00	0.00
Health services		395,134.00	3,440.00	398,574.00	253,953.72	104,956.30	39,663.98	0.00
Other support svc-Related svcs		536,528.00	18,183.75	554,711.75	376,486.73	81,170.32	97,054.70	1,520.25
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	56,259.92	59,952.08	0.00	0.00
Other support svc-students-reg		871,494.00	6,156.00	877,650.00	593,390.75	269,944.03	14,315.22	0.00
Other support svc-students-spec		738,106.00	8,740.00	746,846.00	505,829.88	216,896.18	24,119.94	2,234.92
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	80,667.00	12,852.00	13,509.00	0.00
Library and educ media		652,235.00	3,519.48	655,754.48	473,367.75	166,289.19	16,097.54	0.00
Inst. staff training svcs		10,200.00	5,539.00	15,739.00	7,866.83	1,387.12	6,485.05	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	432,320.09	79,932.57	168,105.34	3,762.00
Support svc-school admin		1,209,560.00	(40,510.40)	1,169,049.60	823,787.55	295,967.14	49,294.91	1,200.00
Central Services		394,984.00	30,698.67	425,682.67	302,807.88	86,711.05	36,163.74	0.00
Information Technology		85,380.00	0.00	85,380.00	39,566.55	7,570.50	38,242.95	0.00
Required Maintenance of School Facil		490,790.00	19,908.33	510,698.33	328,042.00	93,863.21	88,793.12	125.55
Operation & Maintenance of Plant		1,677,201.00	24,138.91	1,701,339.91	1,150,601.83	322,690.85	228,047.23	1,426.82
Grounds Maintenance		307,814.00	16,128.00	323,942.00	116,319.05	47,862.54	159,760.41	0.00
Security		290,030.00	10,000.00	300,030.00	201,788.24	71,350.13	26,891.63	11,595.21
Student Transportation Services		790,400.00	(1,910.50)	788,489.50	535,463.30	55,386.85	197,639.35	11,816.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	3,910,148.24	150.02	944,201.74	856,377.68
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	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
Grand Totals for fund 11:		30,267,332.00	564,684.86	30,832,016.86	21,156,606.79	6,779,872.70	2,895,537.37	958,582.19

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	17,592.00	17,592.00	17,592.00	0.00	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	1,913,929.87	2,142,361.87	665,023.23	1,364,718.16	112,620.48	0.00
Grand Totals for fund 12:		228,932.00	1,935,996.87	2,164,928.87	687,090.23	1,364,718.16	113,120.48	0.00
Grand Totals for all Subfunds of Fund 10:		30,514,898.00	2,500,854.73	33,015,752.73	21,843,697.02	8,144,590.86	3,027,464.85	965,815.19

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	292,094.82	545,128.82	(2,657,685.24)	3,202,814.06
307/309/317	Bgtd wdrwl from cap rsv	0.00	877,774.55	877,774.55	877,774.55	0.00
310	Bgtd wdrwl from maint 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	17,146,970.00	0.00	17,146,970.00	17,146,970.00	0.00
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	285.74	(285.74)
10-1320-000-000	Tuition	6,918,264.00	0.00	6,918,264.00	6,893,264.00	25,000.00
10-1500-000-000	Miscellaneous Revenue	75,000.00	616,095.36	691,095.36	877,304.36	(186,209.00)
10-1510-000-000	Interest	40,000.00	0.00	40,000.00	65,351.89	(25,351.89)
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	16,893.55	(16,893.55)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	1,551.75	(1,551.75)
10-3111-000-000	Core Curriculum Aid	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	47,768.00	0.00	47,768.00	47,768.00	0.00
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	172,880.00	0.00	172,880.00	172,880.00	0.00
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	484,623.00	1,239,747.00	1,239,747.00	0.00
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	4,519,177.00	154,844.00	4,674,021.00	4,674,021.00	0.00
10-3177-000-000	Categorical Security Aid	216,898.00	75,423.00	292,321.00	292,321.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Communit	0.00	0.00	0.00	0.00	0.00
10-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
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	44,283.00	0.00	44,283.00	14,840.28	29,442.72
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
Grand Totals		30,514,898.00	2,500,854.73	33,015,752.73	29,988,287.88	3,027,464.85

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	0.00	0.00	18,807.00	7,233.00
Ungrouped Accounts		18,634.00	173.00	18,807.00	0.00	0.00	18,807.00	7,233.00
Grand Totals for fund 10:		18,634.00	173.00	18,807.00	0.00	0.00	18,807.00	7,233.00

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	19,475.00	426,966.00	298,720.00	128,246.00	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	78,162.00	26,137.00	104,299.00	60,961.00	43,338.00	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	79,763.00	2,532,575.00	1,727,607.77	804,967.23	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	1,098,732.23	460,354.77	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,173,735.00	37,471.00	4,211,206.00	2,895,560.60	1,312,335.40	3,310.00	0.00
Regular programs-Instruction		8,634,520.00	199,613.00	8,834,133.00	6,081,581.60	2,749,241.40	3,310.00	0.00
11-150-100-101	Bedside Instruction	42,000.00	0.00	42,000.00	710.00	41,290.00	0.00	0.00
11-150-100-320	Contracted Home Instruction	120,000.00	(300.00)	119,700.00	27,665.08	3,085.00	88,949.92	0.00
Regular programs-Home Instruction		162,000.00	(300.00)	161,700.00	28,375.08	44,375.00	88,949.92	0.00
11-190-100-106	Regular Classroom Aides	0.00	57,465.00	57,465.00	35,744.27	21,720.73	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	2,200.00	257,900.00	91,148.47	7,137.55	159,613.98	0.00
11-190-100-340	Purchased Technical Services	151,460.00	(3,372.57)	148,087.43	99,293.47	4,963.69	43,830.27	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	109,200.00	318.57	109,518.57	83,549.57	25,200.00	769.00	0.00
11-190-100-610	Instructional Supplies	283,492.00	15,037.23	298,529.23	238,611.72	20,997.77	38,919.74	500.00
11-190-100-640	Textbooks	0.00	(245.00)	(245.00)	(532.35)	0.00	287.35	532.35
11-190-100-800	Miscellaneous Fees	7,178.00	4,200.00	11,378.00	3,689.50	3,639.50	4,049.00	0.00
Regular programs-Undistrib Instruction		810,030.00	75,603.23	885,633.23	551,504.65	83,659.24	250,469.34	1,032.35
11-204-100-101	LD Teacher Salaries	388,085.00	4,419.00	392,504.00	274,584.75	117,919.25	0.00	0.00
11-204-100-106	LD Other Salaries Instruction	76,198.00	200,011.74	276,209.74	164,777.26	111,432.48	0.00	0.00
11-204-100-320	LD Professional Services	4,500.00	0.00	4,500.00	3,401.70	117.30	981.00	0.00
11-204-100-610	LD General Supplies	3,686.00	1,184.75	4,870.75	4,299.36	0.00	571.39	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
Special education-Learning Disabled		472,469.00	205,615.49	678,084.49	447,063.07	229,469.03	1,552.39	100.00
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
Special education-Auditorial hdcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Special education-Multiply hdcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101	RC Teacher Salaries	1,911,502.00	62,953.04	1,974,455.04	1,390,865.43	583,589.61	0.00	2,430.37
11-213-100-106	RC Other Salaries	262,756.00	(190,883.67)	71,872.33	41,416.17	30,456.16	0.00	0.00
11-213-100-320	Resource Center Prof Services	109,400.00	3,005.52	112,405.52	36,299.40	821.10	75,285.02	0.00
11-213-100-610	RC General Supplies	14,575.00	350.00	14,925.00	13,382.50	117.96	1,424.54	0.00
11-213-100-640	RC Textbooks	2,200.00	0.00	2,200.00	1,737.82	0.00	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
Special education-Resource room		2,300,433.00	(124,575.11)	2,175,857.89	1,483,701.32	614,984.83	77,171.74	2,430.37
11-214-100-101	Autism Teacher Salaries	189,060.00	2,475.00	191,535.00	118,593.85	72,941.15	0.00	0.00
11-214-100-106	Autism Aide Salaries	287,032.00	68,694.00	355,726.00	165,380.21	94,515.75	95,830.04	15,821.04
11-214-100-320	Autism Purch. Prof. Ed. Services	68,000.00	3,600.00	71,600.00	49,252.50	494.60	21,852.90	0.00
11-214-100-610	Autism Supplies	2,750.00	0.00	2,750.00	801.13	3.40	1,945.47	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
Special education-Autistic		548,342.00	74,769.00	623,111.00	334,027.69	167,954.90	121,128.41	15,821.04

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	45,094.85	17,715.15	0.00	0.00
11-215-100-106	PSH Other Salary	12,951.00	10,580.00	23,531.00	1,583.47	21,947.53	0.00	0.00
11-215-100-320	PSH Substitutes	8,000.00	0.00	8,000.00	1,362.45	117.30	6,520.25	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
Special education-Prsc hdecp/part time		83,186.00	11,405.00	94,591.00	48,279.69	39,779.98	6,531.33	0.00
11-230-100-100	Basic Skills Teacher Salaries	506,666.00	5,230.00	511,896.00	351,678.60	160,217.40	0.00	0.00
11-230-100-103	Basic Skills Director Salary	22,032.00	0.00	22,032.00	16,524.00	5,508.00	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	4,770.90	10,770.90	9,204.60	1,566.30	0.00	0.00
11-230-100-610	Basic Skills Supplies	3,197.00	(1,696.97)	1,500.03	1,500.03	0.00	0.00	0.00
11-230-100-640	Basic Skills Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		537,895.00	8,303.93	546,198.93	378,907.23	167,291.70	0.00	0.00
11-240-100-101	ESL Salaries	336,960.00	3,785.00	340,745.00	191,671.50	81,373.50	67,700.00	0.00
11-240-100-299	Unused Sick Time Payout	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-240-100-320	ESL Prof Services	2,750.00	(73.93)	2,676.07	0.00	0.00	2,676.07	0.00
11-240-100-610	ESL Supplies	8,548.00	(700.00)	7,848.00	2,215.41	0.10	5,632.49	0.00
Bilingual education-instruction		351,258.00	11.07	351,269.07	193,886.91	81,373.60	76,008.56	0.00
11-401-100-100	Salaries	156,529.00	972.00	157,501.00	94,422.28	61,593.72	1,485.00	4,590.00
11-401-100-500	Purchased Services (300-500 Series)	13,100.00	2,473.00	15,573.00	7,189.00	529.45	7,854.55	0.00
11-401-100-600	Co-Curricular Supplies	18,500.00	(125.00)	18,375.00	7,855.59	2,187.22	8,332.19	0.00
11-401-100-800	Co-Curricular Fees	7,055.00	625.00	7,680.00	3,345.00	195.00	4,140.00	0.00
Curricular activities-instruction		195,184.00	3,945.00	199,129.00	112,811.87	64,505.39	21,811.74	4,590.00
11-402-100-100	Salaries	690,480.00	3,926.00	694,406.00	454,420.18	238,305.82	1,680.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	104,800.00	(1,250.61)	103,549.39	51,159.72	1,643.50	50,746.17	0.00
11-402-100-600	Athletic Supplies & Materials	69,734.00	0.00	69,734.00	50,217.79	10,767.14	8,749.07	0.00
11-402-100-800	Athletic Fees	16,000.00	0.00	16,000.00	14,295.00	400.00	1,305.00	0.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	570,092.69	251,116.46	62,480.24	0.00
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	67,991.25	50,133.75	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
Community service programs		123,125.00	0.00	123,125.00	67,991.25	50,133.75	5,000.00	0.00
11-000-100-561	Tuition: Regular, Other Leas	0.00	32,964.00	32,964.00	19,064.30	4,646.10	9,253.60	0.00
11-000-100-562	Tuition: Special, Other Leas	230,781.00	(21,940.39)	208,840.61	144,671.65	58,350.00	5,818.96	0.00
11-000-100-563	Tuition: County Vocational-Reg	163,455.00	0.00	163,455.00	129,525.00	33,930.00	0.00	0.00
11-000-100-564	Tuition: County Vocational-Special	28,000.00	0.00	28,000.00	19,600.00	8,400.00	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	74,946.01	472,189.01	313,309.69	141,214.03	17,665.29	44,550.00
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
Undistributed expense-instruction		819,479.00	85,969.62	905,448.62	626,170.64	246,540.13	32,737.85	44,550.00
11-000-211-100	Salaries	57,580.00	481.00	58,061.00	43,545.79	14,515.21	0.00	0.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	43,545.79	14,515.21	0.00	0.00
11-000-213-100	Salaries	313,345.00	3,365.00	316,710.00	219,856.59	96,788.41	65.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	63,480.00	75.00	63,555.00	25,345.51	8,167.89	30,041.60	0.00
11-000-213-600	Health Services Supplies	16,909.00	103.44	17,012.44	7,773.57	0.00	9,238.87	0.00
11-000-213-800	Health Services Fees	1,400.00	(103.44)	1,296.56	978.05	0.00	318.51	0.00
Health services		395,134.00	3,440.00	398,574.00	253,953.72	104,956.30	39,663.98	0.00
11-000-216-100	Salaries	163,320.00	4,860.00	168,180.00	115,086.60	51,793.40	1,300.00	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	259,171.25	29,375.50	94,977.00	1,520.25
11-000-216-600	Other Supp Serv - Speech Suppl	2,508.00	0.00	2,508.00	2,228.88	1.42	277.70	0.00
11-000-216-800	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other support svc-Related svcs		536,528.00	18,183.75	554,711.75	376,486.73	81,170.32	97,054.70	1,520.25
11-000-217-106	Extraordinary Services Salarie	194,575.00	(78,363.00)	116,212.00	56,259.92	59,952.08	0.00	0.00
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	56,259.92	59,952.08	0.00	0.00

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	744,024.00	6,275.00	750,299.00	503,330.07	246,968.93	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	59,724.00	881.00	60,605.00	45,453.79	15,151.21	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	(1,600.00)	14,650.00	7,717.89	4,477.64	2,454.47	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	23,571.50	0.00	2,191.50	0.00
11-000-218-600	Guidance Supplies	11,517.00	0.00	11,517.00	5,244.66	635.25	5,637.09	0.00
11-000-218-800	Guidance Fees	2,505.00	0.00	2,505.00	1,105.00	0.00	1,400.00	0.00
Other support svc-students-reg		871,494.00	6,156.00	877,650.00	593,390.75	269,944.03	14,315.22	0.00
11-000-219-104	Special Services Salaries	596,696.00	4,950.00	601,646.00	435,312.40	164,248.68	2,084.92	2,084.92
11-000-219-105	Special Services Secretary Sal	26,010.00	0.00	26,010.00	19,507.50	6,502.50	0.00	0.00
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	34,839.80	45,755.48	13,544.72	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	1,186.29	0.00	1,813.71	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	(350.00)	10,480.00	3,918.89	389.52	6,171.59	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	970.00	0.00	505.00	150.00
Other support svc-students-spec		738,106.00	8,740.00	746,846.00	505,829.88	216,896.18	24,119.94	2,234.92
11-000-221-102	Supervisor Salaries	51,408.00	0.00	51,408.00	38,556.00	12,852.00	0.00	0.00
11-000-221-104	Supervisor Aides	7,400.00	4,100.00	11,500.00	11,500.00	0.00	0.00	0.00
11-000-221-321	Curriculum Development	45,900.00	(4,100.00)	41,800.00	29,750.00	0.00	12,050.00	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	820.00	0.00	0.00	0.00
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	80,667.00	12,852.00	13,509.00	0.00
11-000-222-100	Salaries	581,172.00	3,207.00	584,379.00	420,449.69	163,929.31	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	7,036.00	0.00	2,764.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	17,245.00	1,330.00	18,575.00	15,759.43	803.93	2,011.64	0.00
11-000-222-601	Library Books	10,000.00	(6.17)	9,993.83	6,281.68	1,554.39	2,157.76	0.00
11-000-222-602	Periodicals	4,705.00	(1,323.83)	3,381.17	2,988.33	0.00	392.84	0.00
11-000-222-603	AV Supplies	21,437.00	312.48	21,749.48	18,328.23	0.00	3,421.25	0.00
11-000-222-604	General Supplies	6,676.00	0.00	6,676.00	2,349.39	1.56	4,325.05	0.00
11-000-222-800	Media/Library Fees	1,200.00	0.00	1,200.00	175.00	0.00	1,025.00	0.00
Library and educ media		652,235.00	3,519.48	655,754.48	473,367.75	166,289.19	16,097.54	0.00
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	5,539.00	15,239.00	7,866.83	1,387.12	5,985.05	0.00
11-000-223-611	Instructional Staff Training S	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Inst. staff training svcs		10,200.00	5,539.00	15,739.00	7,866.83	1,387.12	6,485.05	0.00
11-000-230-100	Salaries	203,938.00	0.00	203,938.00	153,809.64	50,128.36	0.00	0.00
11-000-230-331	Legal Services	102,000.00	0.00	102,000.00	61,625.43	10,286.98	30,087.59	0.00
11-000-230-332	Audit Fees	31,500.00	0.00	31,500.00	30,000.00	0.00	1,500.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	2,750.00	1,000.00	11,250.00	0.00
11-000-230-339	Other Services	60,000.00	0.00	60,000.00	11,973.88	14,500.00	33,526.12	3,762.00
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	50,103.11	0.00	48,396.89	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	3,064.70	0.00	1,935.30	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	134,570.00	0.00	134,570.00	99,855.54	3,987.23	30,727.23	0.00
11-000-230-600	General Administration Supplie	9,600.00	0.00	9,600.00	1,685.29	0.00	7,914.71	0.00
11-000-230-890	General Administration Misc Fe	20,250.00	0.00	20,250.00	17,452.50	30.00	2,767.50	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	432,320.09	79,932.57	168,105.34	3,762.00
11-000-240-103	Principal Salaries	835,212.00	(47,172.00)	788,040.00	568,498.48	217,961.52	1,580.00	1,200.00
11-000-240-105	Secretarial Salary	290,044.00	4,855.00	294,899.00	225,161.09	64,882.91	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	1,341.03	0.00	7,758.97	0.00
11-000-240-600	School Office Supplies	43,380.00	0.00	43,380.00	19,191.34	622.71	23,565.95	0.00
11-000-240-800	School Office Fees	19,324.00	1,806.60	21,130.60	9,595.61	0.00	11,534.99	0.00
Support svc-school admin		1,209,560.00	(40,510.40)	1,169,049.60	823,787.55	295,967.14	49,294.91	1,200.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	305,799.00	24,291.00	330,090.00	245,493.09	84,596.91	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	46,500.00	0.00	46,500.00	30,370.20	360.00	15,769.80	0.00
11-000-251-340	Central Services Purch Tech Se	16,500.00	0.00	16,500.00	10,476.50	0.00	6,023.50	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,100.00	0.00	2,100.00	867.08	245.90	987.02	0.00
11-000-251-600	Central Services Supplies	8,000.00	449.00	8,449.00	2,024.05	608.24	5,816.71	0.00
11-000-251-832	Lease/Purchase Interest	10,760.00	0.00	10,760.00	10,182.98	0.00	577.02	0.00
11-000-251-890	Central Serv Misc Expend	5,325.00	5,958.67	11,283.67	3,393.98	900.00	6,989.69	0.00
Central Services		394,984.00	30,698.67	425,682.67	302,807.88	86,711.05	36,163.74	0.00
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	33,228.48	7,500.00	24,651.52	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	6,338.07	70.50	13,591.43	0.00
Information Technology		85,380.00	0.00	85,380.00	39,566.55	7,570.50	38,242.95	0.00
11-000-261-100	Salaries	188,185.00	1,800.00	189,985.00	147,491.29	40,693.71	1,800.00	0.00
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	35,668.39	192,673.39	130,839.74	52,666.47	9,167.18	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	(17,560.06)	113,289.94	47,737.97	303.03	65,248.94	120.00
11-000-261-800	Maintenance: Other Objects	7,750.00	0.00	7,750.00	1,973.00	200.00	5,577.00	0.00
Required Maintenance of School Facil		490,790.00	19,908.33	510,698.33	328,042.00	93,863.21	88,793.12	125.55
11-000-262-100	Salaries	435,858.00	42,532.40	478,390.40	315,113.89	160,576.51	2,700.00	1,019.03
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	(18,878.15)	34,721.85	29,500.17	0.00	5,221.68	0.00
11-000-262-420	Maintenance of Plant: Repair/M	440,945.00	10,090.00	451,035.00	294,888.53	150,811.47	5,335.00	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	291.00	0.00	909.00	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	56,337.08	5,380.85	5,162.07	407.79
11-000-262-621	Maintenance of Plant: Energy - Heat	205,300.00	(14,605.34)	190,694.66	132,101.47	0.00	58,593.19	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	284,600.00	0.00	284,600.00	150,917.76	0.00	133,682.24	0.00
11-000-262-624	Maintenance: Heating Oil	10,000.00	0.00	10,000.00	5,257.96	0.00	4,742.04	0.00
11-000-262-626	Gasoline	15,000.00	(1,578.00)	13,422.00	2,381.48	422.02	10,618.50	0.00
11-000-262-800	Maintenance of Plant: Other	8,318.00	6,333.00	14,651.00	8,067.49	5,500.00	1,083.51	0.00
Operation & Maintenance of Plant		1,677,201.00	24,138.91	1,701,339.91	1,150,601.83	322,690.85	228,047.23	1,426.82
11-000-263-100	Maintenance Salaries	45,129.00	0.00	45,129.00	34,063.52	11,065.48	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	50,830.25	21,917.98	106,726.77	0.00
11-000-263-610	Grounds Suplies	91,560.00	7,778.00	99,338.00	31,425.28	14,879.08	53,033.64	0.00
Grounds Maintenance		307,814.00	16,128.00	323,942.00	116,319.05	47,862.54	159,760.41	0.00
11-000-266-100	Security	235,980.00	0.00	235,980.00	167,635.00	68,345.00	0.00	0.00
11-000-266-102	Event Security	12,000.00	6,429.79	18,429.79	17,848.54	581.25	0.00	11,595.21
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	6,650.00	22,650.00	5,393.00	1,997.90	15,259.10	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	(3,079.79)	22,220.21	10,911.70	425.98	10,882.53	0.00
Security		290,030.00	10,000.00	300,030.00	201,788.24	71,350.13	26,891.63	11,595.21
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	33.30	0.00	3,966.70	0.00
11-000-270-511	Cont Trans (bet Home & School)	18,000.00	0.00	18,000.00	12,600.00	5,400.00	0.00	0.00
11-000-270-512	Contracted Services/Vendors	157,800.00	(1,910.50)	155,889.50	93,709.07	4,301.90	57,878.53	1,000.00
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	(6,000.00)	604,000.00	429,120.93	39,684.95	135,194.12	10,816.00
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
Student Transportation Services		790,400.00	(1,910.50)	788,489.50	535,463.30	55,386.85	197,639.35	11,816.00

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	242,573.62	0.00	86,582.16	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	340,677.00	0.00	29,323.00	0.00
11-000-291-249	DCRP	15,000.00	0.00	15,000.00	3,131.81	0.02	11,868.17	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	3,141,396.07	0.00	568,603.93	856,377.68
11-000-291-280	Tuition Reimbursement	57,000.00	0.00	57,000.00	4,728.02	0.00	52,271.98	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	49,797.50	150.00	195,552.50	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	3,910,148.24	150.02	944,201.74	856,377.68
11-000-310-903	Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	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
Grand Totals for fund 11:		30,267,332.00	564,684.86	30,832,016.86	21,156,606.79	6,779,872.70	2,895,537.37	958,582.19

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
Capital Equipment		0.00	4,475.00	4,475.00	4,475.00	0.00	0.00	0.00
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	17,592.00	17,592.00	17,592.00	0.00	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
Administration		0.00	17,592.00	17,592.00	17,592.00	0.00	0.00	0.00
12-000-300-730	Non-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334	Architectural - Engineering Servcies	0.00	45,563.90	45,563.90	35,648.00	9,915.90	0.00	0.00
12-000-400-390	Purchased Services-Facilities	0.00	602,067.36	602,067.36	97,577.50	504,489.86	0.00	0.00
12-000-400-450	Construction	0.00	1,266,298.61	1,266,298.61	350,444.73	850,312.40	65,541.48	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	181,353.00	0.00	11,727.00	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
Facilities Construction/Acquisition		228,432.00	1,913,929.87	2,142,361.87	665,023.23	1,364,718.16	112,620.48	0.00
Grand Totals for fund 12:		228,932.00	1,935,996.87	2,164,928.87	687,090.23	1,364,718.16	113,120.48	0.00

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 2,500,854.73 33,015,752.73 21,843,697.02 8,144,590.86 3,027,464.85 965,815.19

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: 4/9/19

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ (68,333.53)
102-106 Other cash equivalents	\$ 0.00
Total cash	\$ (68,333.53)
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	\$ 262,428.40
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	\$ 262,428.40
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)	\$ 741,072.00
302 Less: revenues collected or accrued	\$ (704,946.00)
	\$ 36,126.00
TOTAL ASSETS AND RESOURCES	
	\$ 230,220.87

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	\$ 2,383.89
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	\$ 1,041.58
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 3,425.47

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year			\$	112,496.08	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	741,990.36		
602 Less: expenditures	\$	515,194.96			
603 Less: encumbrances	\$	112,496.08	\$	(627,691.04)	
Appropriations less expenditures			\$	114,299.32	
			\$	226,795.40	
Unappropriated:					
770 Fund Balance, July 1, 2018			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance			\$	0.00	
Total fund equity			\$	<u>226,795.40</u>	
TOTAL LIABILITIES AND FUND EQUITY				\$	<u>230,220.87</u>

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	(77,254.96)	78,173.32
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	223,409.00	737,072.00	704,946.00	32,126.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		517,663.00	224,327.36	741,990.36	627,691.04	114,299.32

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	(2,736.44)	0.00	6,736.44	4,562.00
NCLB Title I		130,000.00	60,289.00	190,289.00	130,177.06	3,235.49	56,876.45	0.00
NCLB Title II-A		22,290.00	18,353.00	40,643.00	14,744.92	1,169.00	24,729.08	1,350.00
NCLB Title III		21,955.00	12,803.00	34,758.00	12,802.50	5,818.43	16,137.07	0.00
NCLB Title III Immigrant		3,821.00	2,976.00	6,797.00	5,685.12	978.40	133.48	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	319,632.53	99,786.47	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	10,171.71	1,508.29	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	9,371.00	16,871.00	8,363.99	0.00	8,507.01	0.00
Voc - Federal		6,546.00	3,762.75	10,308.75	9,466.76	0.00	841.99	0.00
Voc - Fed Perkins 14		5,930.00	1,294.61	7,224.61	6,886.81	0.00	337.80	0.00
Grand Totals for fund 20:		517,663.00	224,327.36	741,990.36	515,194.96	112,496.08	114,299.32	5,912.00

Revenues Summary

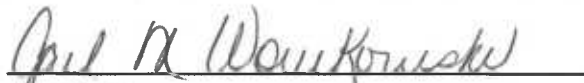
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(77,254.96)	78,173.32
20-1920-002-006	Revenue From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
20-3231-501-000	Non-Public Textbooks	0.00	0.00	0.00	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	60,289.00	190,289.00	177,438.00	12,851.00
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	18,353.00	40,643.00	34,365.00	6,278.00
20-4471-280-006	Title IV-Consortium	7,500.00	9,371.00	16,871.00	10,679.00	6,192.00
20-4480-240-000	NCLB Title III	21,955.00	13,489.00	35,444.00	28,720.00	6,724.00
20-4480-241-000	NCLB Title III Immigrant	3,821.00	2,290.00	6,111.00	6,111.00	0.00
Grand Totals		517,663.00	224,327.36	741,990.36	627,691.04	114,299.32

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-002-100-600	May 12 Mini/Maxi Grants	4,000.00	0.00	4,000.00	(2,736.44)	0.00	6,736.44	4,562.00
Local Projects		4,000.00	0.00	4,000.00	(2,736.44)	0.00	6,736.44	4,562.00
20-230-100-100	NCLB Title I Salaries	130,000.00	53,414.45	183,414.45	126,764.51	3,235.49	53,414.45	0.00
20-230-100-600	NCLB Title I Salaries	0.00	1,262.55	1,262.55	12.55	0.00	1,250.00	0.00
20-230-200-500	NCLB Title I Consult & Conf	0.00	5,612.00	5,612.00	3,400.00	0.00	2,212.00	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
NCLB Title I		130,000.00	60,289.00	190,289.00	130,177.06	3,235.49	56,876.45	0.00
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	24,353.00	40,643.00	14,744.92	1,169.00	24,729.08	1,350.00
20-270-200-600	NCLB Title II-A Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCLB Title II-A		22,290.00	18,353.00	40,643.00	14,744.92	1,169.00	24,729.08	1,350.00
20-240-100-100	NCLB Title III Summer Salaries	14,175.00	10,395.00	24,570.00	12,802.50	1,372.50	10,395.00	0.00
20-240-100-600	NCLB Title III Supplies	6,198.00	2,870.00	9,068.00	0.00	3,657.93	5,410.07	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,582.00	(462.00)	1,120.00	0.00	788.00	332.00	0.00
NCLB Title III		21,955.00	12,803.00	34,758.00	12,802.50	5,818.43	16,137.07	0.00
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	2,976.00	6,797.00	5,685.12	978.40	133.48	0.00
NCLB Title III Immigrant		3,821.00	2,976.00	6,797.00	5,685.12	978.40	133.48	0.00
20-250-100-500	IDEA FT Basic Other Purchased	307,233.00	112,186.00	419,419.00	319,632.53	99,786.47	0.00	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	319,632.53	99,786.47	0.00	0.00
20-251-100-100	IDEA PS Salaries	8,388.00	3,292.00	11,680.00	10,171.71	1,508.29	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	10,171.71	1,508.29	0.00	0.00
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
IDEA PreSchool		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,544.00	9,294.00	8,363.99	0.00	930.01	0.00
20-280-200-600	Title IV Supplies & Materials	0.00	7,577.00	7,577.00	0.00	0.00	7,577.00	0.00
Title IV - Consortium		7,500.00	9,371.00	16,871.00	8,363.99	0.00	8,507.01	0.00
20-362-100-300	Perkins Purch Prof Services	0.00	2,308.00	2,308.00	1,530.00	0.00	778.00	0.00
20-362-100-600	Perkins Secondary	6,132.00	1,868.75	8,000.75	7,936.76	0.00	63.99	0.00
20-362-100-800	Perkins Secondary Other Object	414.00	(414.00)	0.00	0.00	0.00	0.00	0.00
Voc - Federal		6,546.00	3,762.75	10,308.75	9,466.76	0.00	841.99	0.00
20-362-200-300	Perkins Prof & Tech Services	0.00	1,147.80	1,147.80	810.00	0.00	337.80	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	3,391.81	6,076.81	6,076.81	0.00	0.00	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
Voc - Fed Perkins 14		5,930.00	1,294.61	7,224.61	6,886.81	0.00	337.80	0.00
Grand Totals for fund 20:		517,663.00	224,327.36	741,990.36	515,194.96	112,496.08	114,299.32	5,912.00

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

4/9/19
 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	\$ 2,115,241.09
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					\$ 142,440.00
Total fund equity					\$ 2,257,681.09

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	\$ 2,115,241.09	\$ 0.00	\$ 2,115,241.09
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			\$ 2,257,681.09

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
Grand Totals		0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09

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
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

Revenues Summary

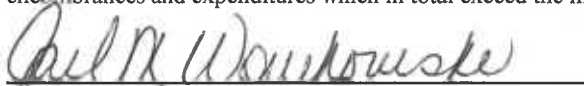
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09
30-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
30-1500-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	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
Grand Totals		0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09

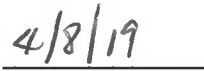
Minimum Expense General Ledger Report

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	\$	(0.04)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (0.04)
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	\$	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
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	308,227.00
302	Less: revenues collected or accrued	\$	(308,227.00)
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ (0.04)

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	\$	315,482.00			
603 Less: encumbrances	\$	0.00	\$	(315,482.00)	\$
Appropriations less expenditures					0.00

Unappropriated:

770 Fund Balance, July 1, 2018			\$	7,254.96	
303 Less: budgeted fund balance			\$	(7,255.00)	
Unappropriated fund balance					\$
Total fund equity					(0.04)

TOTAL LIABILITIES AND FUND EQUITY

\$ (0.04)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 315,482.00	\$ 315,482.00	\$ 0.00
Less: Revenues	\$ (308,227.00)	\$ (308,227.00)	\$ 0.00
Subtotal	\$ 7,255.00	\$ 7,255.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 7,255.00	\$ 7,255.00	\$ 0.00
Add: Unappropriated fund balance			\$ (0.04)
Total of budgeted and unappropriated fund balance			<u>\$ (0.04)</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	7,255.00	0.00	7,255.00	7,255.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	308,227.00	0.00	308,227.00	308,227.00	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
Grand Totals		315,482.00	0.00	315,482.00	315,482.00	0.00

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	315,482.00	0.00	0.00	0.00
Grand Totals for fund 40:		315,482.00	0.00	315,482.00	315,482.00	0.00	0.00	0.00

Revenues Summary


Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	7,255.00	0.00	7,255.00	7,255.00	0.00
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	0.00	0.00
40-1210-000-000	Local Tax Levy	308,227.00	0.00	308,227.00	308,227.00	0.00
Grand Totals		315,482.00	0.00	315,482.00	315,482.00	0.00

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	25,482.00	0.00	0.00	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	315,482.00	0.00	0.00	0.00
Grand Totals for fund 40:		315,482.00	0.00	315,482.00	315,482.00	0.00	0.00	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. Woicekowski, Business Adm/Bd Secy

4/8/19
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (64,316.43)	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ (64,316.43)
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	\$ 507,088.53		
153 Other Accounts Receivable	<u>\$ 0.00</u>		
			\$ 507,088.53
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	<u>\$ 0.00</u>		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 126,462.06	
302 Less: revenues collected or accrued		<u>\$ (738,194.08)</u>	
			<u>\$ (611,732.02)</u>
TOTAL ASSETS AND RESOURCES			<u>\$ (168,959.92)</u>

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			\$	83,794.40	
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	\$	273,453.42			
603 Less: encumbrances	\$	83,794.40	\$	(357,247.82)	\$
Appropriations less expenditures					\$
					159,343.44

Unappropriated:

770 Fund Balance, July 1, 2018			\$	(21,968.56)	
303 Less: budgeted fund balance			\$	(306,334.80)	
Unappropriated fund balance					\$
					(328,303.36)
Total fund equity					\$
					(168,959.92)

TOTAL LIABILITIES AND FUND EQUITY

\$ (168,959.92)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 432,796.86	\$ 357,247.82	\$ 75,549.04
Less: Revenues	\$ (126,462.06)	\$ (738,194.08)	\$ 611,732.02
Subtotal	\$ 306,334.80	\$ (380,946.26)	\$ 687,281.06
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 306,334.80	\$ (380,946.26)	\$ 687,281.06
Add: Unappropriated fund balance			\$ (328,303.36)
Total of budgeted and unappropriated fund balance			\$ 358,977.70

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	(380,946.26)	687,281.06
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	738,194.08	(611,732.02)
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
Grand Totals		306,334.80	126,462.06	432,796.86	357,247.82	75,549.04

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	273,453.42	83,794.40	38,749.04	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	273,453.42	83,794.40	75,549.04	0.00

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	(380,946.26)	687,281.06
70-1000-000-100	Great Meadows	0.00	126,462.06	126,462.06	738,194.08	(611,732.02)
Grand Totals		306,334.80	126,462.06	432,796.86	357,247.82	75,549.04

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	61,505.46	20,501.54	0.00	0.00
70-000-221-100	Shared Services Salary	0.00	48,960.00	48,960.00	36,720.00	12,240.00	0.00	0.00
70-000-230-100	Superintendent Salaries	161,453.80	(49,618.00)	111,835.80	83,876.94	27,958.86	0.00	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	1,350.00	450.00	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	28,798.00	8,738.00	0.00	0.00
70-000-266-100	Shared Security Services	26,000.00	33,150.00	59,150.00	19,244.00	13,906.00	26,000.00	0.00
70-000-291-290	Superintendent Benefits	0.00	54,708.06	54,708.06	41,959.02	0.00	12,749.04	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	273,453.42	83,794.40	38,749.04	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	273,453.42	83,794.40	75,549.04	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. Woicekowski, Business Adm/Bd Secy

4/8/19
 Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
03/05/1911-000-270-512-000-003	Contracted Services/Vendors	11-190-100-800-000-003 Miscellaneous Fees	Cover Field Trips for HH	2,200.00
03/05/1911-190-100-610-613-003	Music Supplies - HH	11-190-100-800-000-003 Miscellaneous Fees	Transfer for field trips HH	500.00
03/12/1911-190-100-340-000-001	Purchased Technical Services	11-401-100-580-000-001 Co-Curricular Travel	Per K Sosnovik	800.00
03/28/1911-150-100-320-000-004	Contracted Home Instruction WG	11-190-100-610-611-004 Teaching Supplies - WG	Cover STEAM purchases	300.00
03/31/1911-204-100-320-000-001	Purch Prof - Ed Svcs-HS	11-204-100-320-000-003 Purch Prof - EdSvcs-HH	Per Special Services	127.00
03/31/1911-204-100-320-000-001	Purch Prof - Ed Svcs-HS	11-204-100-320-000-004 Purch Prof - EdSvcs-WG	Per Special Services	960.65
03/31/1911-204-100-320-000-002	Purch Prof - Ed Svcs-MS	11-204-100-320-000-004 Purch Prof - EdSvcs-WG	Per Special Services	368.45
03/31/1911-213-100-320-000-004	Purch Prof - Educ Svcs-WG	11-213-100-320-000-005 Resource Center Prof Services	Correct shortage at location code level	10.26
03/31/1911-190-100-340-000-006	Purchased Technical Services -	11-190-100-500-000-006 Other Purchased Services - Dis	Copier overage	768.57
03/31/1911-230-100-320-000-004	Purch Prof Svcs WG	11-230-100-320-000-002 Purch Prof Svcs MS	Cover shortages at location levels	197.65
03/31/1911-230-100-320-000-004	Purch Prof Svcs WG	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages at location levels	746.65
03/31/1911-230-100-610-000-002	Basic Skills Supplies	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages at location levels	0.22
03/31/1911-230-100-610-000-003	Basic Skills Supplies	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages at location levels	280.37
03/31/1911-230-100-610-000-004	Basic Skills Supplies	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages at location levels	19.38
03/31/1911-240-100-299-000-002	Unused Sick Time Payout	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages at location levels	3,000.00
03/31/1911-240-100-320-000-001	Purch Prof - Educ Svcs-HS	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages at location levels	73.93
03/31/1911-401-100-500-000-001	Co-Curricular Purchased Servic	11-401-100-100-000-003 Co-Curricular Salaries	Cover shortages at location levels	972.00
03/31/1911-000-213-800-000-001	Health Services Fees	11-000-213-800-000-002 Health Services Fees	Cover shortages at location levels	9.00
03/31/1911-000-218-320-000-002	Guidance-sppt svcs-MS	11-000-218-320-000-001 Guidance Purchased Prof-Ed Ser	Cover shortages at location levels	45.53
03/31/1911-000-240-500-000-002	Other Purchased Services	11-000-240-500-000-001 Other Purchased Services	Cover shortages at location levels	150.00
03/31/1911-000-240-800-000-001	School Office Fees	11-000-240-800-000-002 School Office Fees	Cover shortages at location levels	380.00
03/31/1911-000-252-340-000-006	Prof Services - District Wide	11-000-252-340-000-001 Prof Services	Cover shortages at location levels	6,499.85
03/31/1911-000-261-610-000-001	Maintenance: Supplies	11-000-261-420-000-001 Maintenance: Repair	Cover shortages at location levels	17,560.06
03/31/1911-000-261-420-000-006	Repairs/Maintenance - BOE	11-000-261-420-000-003 Maintenance/Repair	Cover shortages at location levels	629.55
03/31/1911-000-262-340-000-006	Tech Services - District Wide	11-000-262-102-000-001 Maintenance of Plant: Overtime	Cover shortages at location levels	8,878.15

Hackettstown Board of Education Budget Transfers printed on 4/29/2019

Report Includes Effective Dates from Mar 01, 2019 to Mar 31, 2019

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
03/31/19	11-000-262-610-000-006 Maintenance of Plant: Supplies	11-000-262-610-000-001 Maintenance of Plant: Supplies	Cover shortages at location levels	1,801.87
03/31/19	11-000-262-610-000-006 Maintenance of Plant: Supplies	11-000-262-610-000-004 Maintenance of Plant: Supplies	Cover shortages at location levels	834.96
03/31/19	11-000-262-626-000-006 Gasoline	11-000-262-800-000-001 Maintenance of Plant: Other	Cover shortages at location levels	1,578.00
03/31/19	11-000-266-340-000-006 Technical Services	11-000-266-102-000-001 Event Security - HS	Cover shortages at location levels	3,350.00
The total of all transfers within fund 10 is:				53,042.10

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

Box Tops for Education	MS Class Refund Account	\$308.90
Box Tops for Education	Willow Grove Refund Acct.	\$146.20
Box Tops for Education	Hatchery Hill Refund Acct.	\$608.70
James Anastas	Doug Black Memorial Scholarship	\$100.00
Jeffrey Stratford	Doug Black Memorial Scholarship	\$100.00
John Cullinane	Doug Black Memorial Scholarship	\$ 50.00
Karen Kroehler	Doug Black Memorial Scholarship	\$ 50.00
George Bolton, Jr.	Doug Black Memorial Scholarship	\$100.00
Liam McDevitt & Catherine McDevitt	Doug Black Memorial Scholarship	\$ 50.00
Burlington Insurance Agency	Doug Black Memorial Scholarship	\$ 50.00
John Golec & Jennifer Golec	Doug Black Memorial Scholarship	\$100.00

MEMORANDUM OF AGREEMENT BETWEEN WARREN COUNTY SPECIAL SERVICES SCHOOL DISTRICT AND HACKETTSTOWN SCHOOL DISTRICT

Warren County Special Services School District will provide Related Services under the following terms:
Agreement effective: ESY, July 1, 2019 - August 30, 2019

Service	Rate
Occupational, and/or Speech Therapy	\$89.50/hour
Physical Therapy	\$93.00/hour
Educational Support Services (LDTC)	\$97.50/hour
Psychologist Services	\$97.50/hour
Evaluations*	\$450.00/evaluation
Behavioral Support Services as provided by BCBA/Behavioral Supervisor	\$97.50/hour (3 hours/week minimum)
Behavioral Plans & Functional Behavior Assessments	\$97.50/hour
Behavioral Support Services as provided by a Behaviorist	\$97.50/hour
Reading Specialist	\$85.00/hour
Home Instruction	\$71.00/hour
Social Work Services	\$76.00/hour
*Paraprofessional Services	\$30.00/hour
Teacher of the Deaf Services	\$143.00/hour
Teacher of Students with Disabilities	\$58.00/hour
Nurse Services	\$58.00/hour

The School District will be billed for Therapist scheduled time within the School District. The School District is billed for one fifteen-minute break (.25) for every four hours worked, not to exceed (.5) per day. A minimum charge for services at a single location will be .5 hours more than the treatment time. The minimum charge will be no less than 1 hour at a single location for a single student. School districts are liable for payment of time scheduled, whether or not therapist services are performed, unless failure to perform such services shall result from cancellation of school or on account of therapist's absence. The school district will provide equipment and supplies necessary to the provision of services rendered as determined by therapist.

Billing will be submitted on a bi-monthly basis based on hours and dates worked within the district, as based on the service at a rate per hour listed above.

NOTE: This contract may be terminated by either party giving to the other sixty (60) days' notice.

PLEASE CONVEY THIS AGREEMENT TO THE APPROPRIATE PARTY FOR SIGNATURE AND RETURN ONE (1) COPY TO MY ATTENTION.

Gail Wojcikowski
PLEASE PRINT - AUTHORIZED AGENT

Stephanie O'Keefe
W.C.S.S.D. - AUTHORIZED AGENT

SIGNATURE AND TITLE

SIGNATURE AND TITLE

5/15/19

DATE

DATE

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

STUDENT #	FACILITY	REASON	EST. LENGTH
██████████	Princeton House	MEDICAL	4/8/19 – 5/2/19
██████████████████	HOME	MEDICAL	3/18/19 – 5/6/19
██████████████████	High Focus Center	MEDICAL	3/15/19 – 4/17/19
██████████████████	New Pathways	MEDICAL	3/4/19 - TBD
██████████████████	High Focus	MEDICAL	2/20/19 – 3/13/19
██████████████████	HOME	MEDICAL	1/28/19 - TBD
██████████████████	HOME	MEDICAL	2/22/19 – 3/6/19
██████████████████	HOME	MEDICAL	2/15/19 – 3/11/19
██████████████████	LearnWell(Summit Oaks)	MEDICAL	9/24/18 – 9/30/18
██████████	NYC Dept of Ed @ MSK Kids	MEDICAL	5/7/19 - TBD
██████████████████	HOME	MEDICAL	4/29/19 – 6/26/19
██████████████████	Immediate Care Center	MEDICAL	5/3/19 - TBD
██████████████████	High Focus Center	MEDICAL	3/25/19 – 4/30/19

Donor Agreement # 20BHTP**PUBLIC DONOR AGREEMENT**

AGREEMENT between Catholic Charities Diocese of Metuchen (the “Provider Agency”) and Hackettstown Board of Education (the “Donor”).

WHEREAS the New Jersey Department of Children and Families (the “Department”) has been duly designated to administer or supervise the administration of social service programs, as defined in the New Jersey State plans for social services; and

WHEREAS the Department desires that the Provider Agency deliver services and the Provider Agency has agreed to deliver services; and

WHEREAS the Department’s policies establish that resources donated by a public donor in the form of cash or In-Kind Contributions (as defined below) may, under certain conditions, be used as match in the provision of social services; and

WHEREAS the Donor wishes to make a donation to support social services;

THEREFORE, the Provider Agency and the Donor agree to the following terms and conditions:

1. **Definitions** – For the purposes of this document, the following terms, when capitalized, shall have meanings as stated:
 - A. **Donated Resources** means the total donation made by the Donor as match. Donated Resources may include cash donations and/or In-Kind Contributions.
 - B. **In-Kind Contributions** means property or services (except the services of volunteers) which benefit the contract program and which are contributed by a public entity without charge to the Provider Agency. Included as In-Kind Contributions are public contributions formerly designated as CCE (Certified Cash Expenditures). All In-Kind Contributions under this agreement are listed as Attachment A to this agreement.
2. **Term** – This agreement shall begin on July 1, 2019 (date), and shall terminate on June 30, 2020 (date), barring any outstanding obligations of either party.
3. **Donated Resources** – The Donor agrees to provide Donated Resources in an amount totaling \$ 11,365.75 to the Provider Agency.
4. **Provision of Donated Resources** – During the term of this agreement, Donated Resources shall be contributed by the Donor to the Provider Agency as follows:

Payment (s)	Date Due	Cash	In-Kind*	Total
In Kind	7/1/2019		11,365.75	11,365.75
	TOTAL		11,365.75	11,365.75

* See Attachment A for In-Kind Contributions.

5. Administrative Control of Donated Resources – Except for the allowable Donor restrictions contained in paragraph 6 of this agreement, all Donated Resources contributed in cash to the Provider Agency under this agreement are donated on an unrestricted basis. This is to ensure that Donated Resources are under the administrative control of the Provider Agency. The Donor understands that if any portion of the donation is made as In-Kind Contributions, Attachment A to this agreement will be submitted with the agreement to vouch for the validity of these costs.

6. Donor’s Restrictions – The Donor restricts the use of Donated Resources as follows

Type of Service: School Age Child Care
 Service Contract Title: Family Friendly Center
 Service Contract #: 20BHTP

7. Provider Agency’s Obligations – In consideration of the resources donated, the provider Agency agrees to use the Donated Resources in accordance with the restrictions contained in paragraph 6 of this agreement. The Provider Agency represents that the opportunity to honor the Donor’s restrictions in the provisions of social services is available.

It is understood that the provision of services is subject to federal and State laws and administrative regulations and that services will be provided in a manner necessary to ensure compliance.

Upon request from the Donor, the Provider Agency shall make available to the Donor the annex(es) to the service contract specified in paragraph 6 of this agreement. In addition, upon request from the Donor, the Provider Agency shall make available to the Donor its reports to the State agency covering levels of service and program expenditures under the service contract. The Provider Agency shall not release confidential materials or information concerning persons served under the service contract.

8. Donor’s Obligation – It is the Donor’s obligation to provide the Donated Resources in the amount(s) and as scheduled in paragraph 4 of this agreement. The Donor understands that failure

to meet the payment schedule in paragraph 4 of this agreement may result in the Provider Agency being unable to claim sufficient reimbursement to fund its social service program.

The Donor's obligation to provide the Donated Resources as specified in paragraph 4 of this agreement shall not be contingent upon the Donor's ability to produce sufficient In-Kind Contributions. The Donor agrees that if sufficient In-Kind Contributions are not available to meet its obligation to the Provider Agency, the balance of the donation will be paid in cash before this agreement terminates.

In cases in which In-Kind Contributions are made, the Donor agrees to submit to the Provider Agency monthly written reports attesting to the value of the In-Kind Contributions as they are applied to the social service program. The Donor understands that this report is required by the State agency as documentation of program expenses.

9. Donor's Representations – The Donor represents that the Donated Resources are not currently being used to match expenditures in another program.

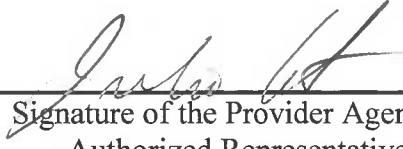
In cases in which In-Kind Contributions are made, the Donor also represents that the value of the In-Kind Contributions listed in Attachment A to this agreement fairly represents their value to the social service program.

10. Indemnification – The Donor indemnifies and holds the Provider Agency harmless for any loss or disallowance of reimbursement that the Provider Agency may suffer due to the inaccuracy of any statement made in this agreement by the Donor.
11. Audit – The Donor agrees to cooperate in any audit of the source of the Donated Resources. An audit may be conducted by or on behalf of the Provider Agency, the Department, or the federal government.

The Donor understands that such an audit may include the sources of cash and/or In-Kind Contributions. The Donor further understands that it is responsible for maintaining sufficient documentation to support each kind of donation.

12. Entire Agreement – This document contains all the terms and conditions agreed to by the Provider Agency and the Donor. Any amendment or modification of this agreement must be approved by the Department.

BY: _____
Signature of Donor's Authorized
Representative

BY:  _____
Signature of the Provider Agency's
Authorized Representative

NAME: Ms. Gail Woicekowski
TITLE: Business
Administrator/Board
Secretary
DONOR: Hackettstown Board of
Education
DONOR ADDRESS: 315 Washington Street
Hackettstown, NJ 07840
PHONE NUMBER: 908-852-2800
DATED: _____

NAME: Julio Coto
TITLE: Acting Executive
Director
PROVIDER AGENCY: Catholic Charities
Diocese of Metuchen
PROVIDER ADDRESS: 319 Maple Street Perth
Amboy, NJ 08861
PHONE NUMBER: 732-324-8200
DATED: 4/11/19

Donor Agreement # 20BHTP

Attachment A

In-Kind Contributions

List the total In-Kind Contributions applicable to each budget category. A detailed description of the In-Kind for each budget category is to be attached.

A.	Personnel Services		
B.	Consultants and Professional Fees		
C.	Materials and Supplies		
D.	Facility Costs	11,365.75	
E.	Specific Assistance to Clients		
F.	Other		
TOTAL IN-KIND CONTRIBUTIONS		11,365.75	

Donor Agreement # 20BHTP

HACKETTSTOWN BOARD OF EDUCATION
District Tuition Rates
2019-2020 School Year

Grades 9-12	\$15,119
Grades 6-8	\$13,813
Grades 1-5	\$14,189
Pre K/Kindergarten	\$13,224
Autism	\$25,000
Preschool Disabled	\$27,529
Resource Center	\$15 per hour
LLD Disabled	\$19,779

DISPOSAL OF ASSETS

<u>Location</u>	<u>Item</u>	<u>Make</u>	<u>Model #</u>	<u>Asset Tag #</u>	<u>Quantity</u>
Maintenance Shed	2002 Dodge Ram Truck	Dodge	VIN# 3B6MF36572M309862		1
High School	2007 Shredder	Fellowes	3251	A00542852	1
Willow Grove	Laminator	USI Digital Deluxe	2700 Digital w/ fans/timer	A0008857	1



AC DAUGHTRY

SECURITY SYSTEMS

381 Main Road
Montville, NJ 07045

200 Garden City Plaza
Garden City, NY 11530

877-SEND-ACD
973.335.3931
973.331.5503
acdsecurity.com



Honeywell

Authorized Dealer
Commercial Security Systems



To:
Hackettstown Public Schools
398 Fifth Street
Hackettstown, NJ 07840

Job Location:
Hackettstown Public Schools - MS.
500 WASHINGTON STREET
Hackettstown, NJ 07840

From:
Frank Cardinale
973-335-3931 x110
frankc@acdsecurity.com
381 Main Road
Montville, NJ 07045

Proposal Date:
April 29, 2019

Elevator Phone and 24 Hour Monitoring



381 Main Road
Montville, NJ 07045

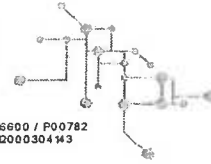
200 Garden City Plaza
Garden City, NY 11530

1-877-SEND-ACD
973.335.3931
973.331.5503
acdsecurity.com

Honeywell

Authorized Dealer
Controlled Security Systems

Licensed by the State of N.J. 34BF00016600 / P00782
Licensed by the NYS Dept. of State 0200304143



A.C. Daughtry, Inc. proposes to provide & install the following:

OPTION # 01 With the use of a Stable Digital SIP VOIP- Phone Line, Tagged in Elevator room by phone service provider.

Phone number to be provided to ACD for hookup prior to install. Tested - 4-30-19 line is active.
Phone # (908-979-1462)

01- Stainless Steel- Surface Mt. phone line Series Call Station - Flush Mount - Stainless Steel, Installed in the Middle School Elevator Car with the use of the existing wire, cost doesn't include new wiring in elevator shaft. All wiring by others.

Programmed to ACD's Central Station - same as the districts security alarms.

* All wiring in elevator shaft and ground floor elevator room to be done by elevator company. (Morris Elevator- 973-252-1700)

Installed\$1,616.11

Monitoring Service @\$24.95 per month with Provided phone service



381 Main Road
Montville, NJ 07045

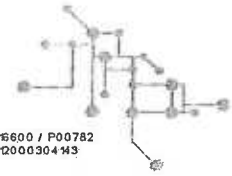
200 Garden City Plaza
Garden City, NY 11530

877-SEND-ACD
973.335.3931
973.331.5503
acdsecurity.com

Honeywell

Authorized Dealer
Commercial Security Systems

Licensed by the State of NJ: 34BF00016600 / P00782
Licensed by the NYS Dept. of State: 2000304143



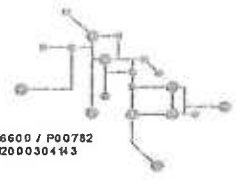
Proposal Provisions and Exceptions:

- All Workmanship and Materials are Warranted for One Year, and expressly excludes damage resulting from Vandalism, misuse, or an "Act of God".
- Unless stated otherwise on the Proposal, the Cost of Installation excludes As-Built, Signed and Sealed Design Drawings or Riser Diagrams which, if required, will be billed separately.
- Unless stated otherwise on the Proposal, the Cost of Installation excludes Permits and related application costs/fees, or Final Inspection, which if required, will be billed separately on a T&M basis.
- Unless stated otherwise on the Proposal, all wire shall be Non-Plenum Rated, and any new wiring to be installed will be neatly tie-wrapped to existing construction or above drop ceiling.
- Unless stated otherwise on the Proposal, the Cost of Installation excludes any High Voltage Electrical work, Core Drilling, or Fire Caulking.
- Unless stated otherwise on the Proposal, ALL roof penetrations and weather proofing to be provided by others.
- Unless stated otherwise on the Proposal, the Cost of Installation excludes Man-Lift, or Scaffold Rental Fees if required.
- Unless stated otherwise on the Proposal, all Labor Rates are Non-Union, Non-Prevailing Wage.
- Unless stated otherwise on the Proposal, all work to be performed during normal business hours: Mon.-Fri. 8:00 am to 4:00 pm.
- Owner to provide location for all Alarm and related Panels.
- Owner to provide Non-GFI outlets as required to power Burglar, CCTV, Access Control, or other panels.
- Owner to provide stable Internet/Network connectivity/signal sufficient to support applications, remote programming, viewing or use.
- Owner to provide 110-volt electrical whip on dedicated breaker, with breaker lock for the Radio Communicator if required.
- A.C. Daughtry Inc. is not responsible for patching or painting.
- All pricing excludes and is subject to all applicable tax.
- This proposal pertains to and is based solely on the plans and documents provided by the customer. The customer is hereby notified that modifications may be required to achieve compliance with current applicable codes and standards. Any required additions or alterations required to satisfy customer, codes, standards or AHJ requests will be addressed at a later date via a change order.



381 Main Road Montville, NJ 07045
 200 Garden City Plaza Garden City, NY 11530
 877-SEND-ACD
 973.335.3931
 973.333.15503
 acdsecurity.com

Honeywell
 Authorized Dealer
 Commercial Security Systems



Licensed by the State of NJ: 34BF00016600 / P00782
 Licensed by the NYS Dept. of State 12000304143

A.C. Daughtry, Inc. proposes to provide the following monitoring services:

Note: Basic Monitoring as listed below **does not include** phone line cut protection (LCP) and the system will not communicate alarm or trouble signals if the phone or internet (VOIP services) is cut or not working. Our AES or Cellular Radio solutions **provide (LCP)** and are ACD's recommended methods of security and/or fire alarm communication for our residential and commercial accounts. Finally, our Total Connect (TC) service provides remote control and notification of alarms, arm/disarm, status. Other (TC) options include remote video, temperature, lighting, lock control, and GPS tracking.

System Monitoring Options	LCP and/or TC	Y	Monthly Cost
Basic Commercial Elevator Monitoring, with Phone Line.....	(LCP) No	Y	\$24.95

Total Connect Remote Video Options	TCRV and/or TC	Y	Monthly Cost

I understand that a monitoring option/ alarm without (LCP), will not communicate if the phone/ internet is cut or out of order.

Cost of MONITORING services: \$24.95 Per Month

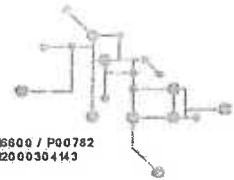


381 Main Road
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200 Garden City Plaza
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Authorized Dealer
Commercial Security Systems



Licensed by the State of NJ: 34BF00046600 / P00782
Licensed by the NYS Dept. of State: 02000304143

Installation Costs:

Intrusion Installation	\$	1,616.11	
		Sub Total	\$ 1,616.11
		Tax 0.000%	\$ -
		Total	\$ 1,616.11

Monthly Charges:

Central Station Monitoring	\$	24.95	
		Sub Total	\$ 24.95
		Tax 0.000%	\$ -
		Total	\$ 24.95

Payment to be made as follows:

- Installation costs 40% Down payment, Progress Payments Billed Accordingly, Remainder Upon Completion

This Proposal will become binding on the Company only if the Customer and the Company sign this Proposal below, and sign a System Agreement (the "Agreement"). This Proposal is subject to all of the terms and conditions of the signed Agreement, which terms and conditions are incorporated here and includes Limitation of Liability, Waiver of Subrogation and Indemnification.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized
Signature

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: X 5/15/19

Signature: X

ALARM MONITORING ACCOUNT/CONTACT INFORMATION SHEET

SITE CONTACT INFORMATION			
NAME: <u>Hackettstown Public Schools - MS.</u>			
ADDRESS: <u>500 WASHINGTON STREET</u>			
CITY: <u>Hackettstown</u>	STATE: <u>NJ</u>	ZIP: <u>07840</u>	Panel Type: _____
PREMISES TELEPHONE #1: _____		← (SCHOOL OFFICE)	CSID: _____
PREMISES TELEPHONE #2: _____			Test Cycle: _____

AUTHORIZED INDIVIDUALS TO BE NOTIFIED (in sequence)		
	NAME	TELEPHONE NUMBER
1.		
2.		
3.		
4.		
5.		
6.		

*Phone Code Descriptions Are: H = Home W= Work C= Cellular P= Pager

ACCOUNT PASSCODES					
USER ID	PASSWORD	AUTHORIZED PERSON	USER ID	PASSWORD	AUTHORIZED PERSON
1			4		
2			5		
3			6		

SUBSCRIBER: X

Date: X 5/15/19

SYSTEM AGREEMENT

A.C. Daughtry, Inc.

381 Main Road, Montville, NJ 07045
Licensed by the State of NJ: 34BF00016600 / P00782

200 Garden City Plaza, Garden City, NY 11530
Licensed by the NYS Dept. of State 12000304143

This Agreement is dated 5/15/19, between A.C. Daughtry ("Company") and you (the "Customer"). This Agreement covers the equipment and services indicated on the attached Proposal and listed below and any additional equipment or services Company provides to the Customer in the future (collectively the "System").

Customer acknowledges and agrees that additional equipment, at additional costs, has been offered and can provide increased detection ability and Customer has selected the System based upon Customer's personal and/or business budget and other reasons.

CUSTOMER'S NAME: Hackettstown Public Schools - MS.

TELEPHONE NUMBER: 908-852-8550 ext 2600

PREMISES ADDRESS TO BE PROTECTED: 500 WASHINGTON STREET, Hackettstown , NJ 07840

SALE/ INSTALLATION.

You agree to pay Company the sum of \$1,616.11, for installation charges as set forth on the proposal by:

electronic funds transfer (EFT)

if EFT is checked, you authorize periodic debits to your bank account for Services.

Routing Number: _____

Bank account number: _____

cash, check or money order

credit card:

If credit card is checked, you authorize payments due as stated above to be remitted through your credit card account indicated below:

Visa Master Card Discover Amex

Expiration Date: _____

Card Number: _____

The Company agrees to sell and install the System set forth on the Proposal, and the Customer agrees to pay the applicable Sale/Installation charges. The Company assumes no responsibility for any delay in installation, or any event (burglar, fire or otherwise) or loss (property, personal injury or otherwise) which occurs before or during installation. The Customer understands that the Company may be required to drill holes in walls, ceilings and other building materials to install the System, and the Company is not responsible for any damage or repairing any damage (cosmetic or otherwise) caused during installation to any walls, ceilings, hidden pipes or wires of other objects, and other concealed spaces. Customer shall pay all third party charges relating to installation, including charges for any permits, third party charges, or any labor and equipment necessary to connect the System to the communications network. The Company will always own its proprietary data stored in the System

MONITORING The Company, through its identified Monitoring Subcontractor, agrees to monitor signals from the System for the term specified in this agreement.

Monitoring Services consists of the following: once the Company or Monitoring Subcontractor receives a signal, the Company or Monitoring Subcontractor will attempt to notify, over its regular telephone network and/or other means and methods requested in writing by the Customer, the person(s) identified on the Customer's information sheet (the "Information Sheet") and/or the appropriate governmental agencies, if applicable. Customer understands and agrees that Company and Monitoring Subcontractor cannot control or be responsible for police or fire response time, or the response of those persons identified on the Customer's Information Sheet.

The Customer shall provide the Company with a completed Information Sheet, and update it immediately after any of the information changes. The Company and Monitoring Subcontractor are entitled to rely solely on the Information Sheet. The Company and Monitoring Subcontractor are not responsible for trying to contact anyone not identified on the Information Sheet, unless required by law. The Customer understands that no form of monitoring is error-free. Signals from the System are transmitted to the Monitoring Subcontractor using one or more forms of communications equipment or services including, without limitation, (i) the Customer's regular telephone service; (ii) wirelessly, if the Customer has contracted for a wireless radio from the Company; and/or (iii) the internet or cable system. The System's ability to transmit data, and the ability of the Monitoring Subcontractor to receive and understand and act on data, is dependent upon the proper functioning of the applicable communication equipment. Accordingly, the Customer understands, acknowledge and agrees that the System is not infallible and if the applicable communication equipment is out of order, off-hook, off-line, disconnected, delayed, compromised, disrupted, or otherwise interrupted in any way, the signals from the System may not be received or known to the Monitoring Subcontractor and no action can therefore be taken

The Customer understands and agrees that the Company and Monitoring Subcontractor are not responsible for any interruption of the applicable communication equipment, and they cannot supply Monitoring Services while any such interruption continues. The Customer further understands that altering, changing, switching or disconnecting its existing communication equipment, network or services (such as switching to digital, cable, internet VoIP, Comcast, Optimum, Verizon, Skype, Vonage or other similar service) may leave the System compromised and unable to communicate signals. Customer agrees to notify Company in writing before altering, changing, switching or disconnecting its existing communication equipment, network or services. Customer understands that additional or alternative equipment may be required to be installed at Customer's costs to have the System operate correctly.

MONITORING SUBCONTRACTOR. The name and address of the Monitoring Subcontractor is as follows:

Rapid Response Monitoring, Syracuse, New York
(See attached Rider for Monitoring Costs per Location).

MONTHLY CHARGES/AUTOMATIC RENEWAL.

You agree to pay Company the sum of \$24.95, per month for Monthly Charges prepaid;

Monthly Quarterly Semi-Annually Annually; by:
 electronic funds transfer (EFT)
if EFT is checked, you authorize periodic debits to your bank account for Services.

Routing Number: _____
Bank account number: _____

cash, check or money order
 credit card:

If credit card is checked, you authorize payments due as stated above to be remitted through your credit card account indicated below:

Visa Master Card Discover Amex
Expiration Date: _____
Card Number: _____

The Customer agrees to pay the applicable monthly charges for an initial term of 3 YEARS from the date of this Agreement. After the initial term, and if permitted by applicable law, the Monthly Charges will automatically renew under the same terms and conditions for successive periods equal to the initial period unless either party gives to the other at least thirty (30) days written notice, prior to the anniversary date of the current term, of intention to terminate the Monthly Charges (the "Automatic Renewal"). If the Automatic Renewal is not permitted by applicable law, THEN, AFTER THE INITIAL TERM, THE TERM OF THE MONTHLY CHARGES SHALL AUTOMATICALLY AND CONTINUOUSLY RENEW FOR THE GREATER OF (I) MONTH TO MONTH; OR (II) the MAXIMUM PERIOD PERMITTED BY APPLICABLE LAW, unless either party gives to the other at least thirty (30) days written notice, prior to the anniversary date of the THEN current term, of intention to terminate the Monthly Charges.

REMOTE SUBSCRIBER ACCESS. The Company agrees to provide Remote Customer Access Service (the "RCAS"), and the Customer agrees to pay the applicable RCAS charges. The Customer understands that RCAS may not be error-free. Proper functioning of RCAS is dependent upon the transmission of data and information from an internet enabled device owned and controlled by the Customer. If that device is out of order, off-hook, off-line, disconnected, delayed, compromised, disrupted, or otherwise interrupted in any way, the data and information may not be received or known to the System and, therefore, the System may be unable to perform the function or task electronically requested by the Customer.

CONSENT TO REMOTE ACCESS. The Customer hereby consents to the Company remotely accessing the Customer's computer system for the limited purpose of providing services contemplated by this Agreement, which can so be performed remotely by the Company ("Remote Access Authorization"). Such service may include, without limitation, programming, adding and deleting users, report generation, retrieving or accessing or storing data, troubleshooting, firmware upgrades, servicing, testing and repairing (the "Remote Services"). Except for purposes of performing the Remote Services, the Company shall not remotely or otherwise access any computer system of the Customer, or exceed the scope of the Remote Access Authorization granted herein. The Customer may at any time terminate the Remote Access Authorization by sending written notice to the Company. Upon receipt of written notice, the Company shall terminate any remote access as soon as practically possible, but in no event, any later than forty-eight (48) hours after receipt of written notice.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ IT AND UNDERSTANDS IT, INCLUDING THE TERMS ON THE FOLLOWING PAGE RELATING TO LIMITATION OF COMPANY'S LIABILITY AND PROTECTION OF COMPANY.

CUSTOMER:

COMPANY:

X Gail Wojcikowski
Authorized Representative (Print & sign name)

[Signature]
Authorized Representative (Print & sign name)

[Signature]

GENERAL TERMS.

1. LIMITATION OF COMPANY'S LIABILITY. IF THE COMPANY AND/OR ITS RELATED PARTIES IS FOUND LIABLE FOR ANY LOSS OR DAMAGE DUE TO BREACH OF CONTRACT, BREACH OF WARRANTY, ANY DEGREE OF NEGLIGENCE, NEGLIGENT MISREPRESENTATION, STRICT PRODUCT LIABILITY, SUBROGATION, INDEMNIFICATION OR CONTRIBUTION OR ANY OTHER THEORY OF LIABILITY ARISING FROM THIS AGREEMENT, THE DESIGN, LOCATION, POSITIONING, COVERAGES, NUMBER OF DEVICES, DEVICE SELECTION OR RECOMMENDATION, INSTALLATION, MONITORING, REPAIRING, SERVICING, OPERATION OR NON-OPERATION, OR TAKING OVER THE SYSTEM, IN ANY RESPECT AT ALL, THE MAXIMUM LIABILITY WILL BE LIMITED TO THE SUM OF TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00) COLLECTIVELY FOR COMPANY AND ITS RELATED PARTIES, AND THIS LIABILITY SHALL BE EXCLUSIVE. THE COMPANY WILL ASSUME A GREATER LIABILITY, BUT ONLY FOR AN ADDITIONAL CHARGE TO BE AGREED UPON BY THE CUSTOMER AND THE COMPANY. IF THE COMPANY DOES SO, A PROPOSAL WILL BE ATTACHED TO THIS AGREEMENT.

THE COMPANY AND/OR ITS RELATED PARTIES EXPRESSLY DENY ALL LIABILITY FOR ANY LOSS OR DAMAGE ABOVE THE LIMITATION OF LIABILITY WHICH MAY OCCUR BEFORE OR AFTER SIGNING THIS AGREEMENT. THIS INCLUDES LIABILITY BASED ON CONTRACT, TORT, WARRANTY (INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) AND ANY OTHER THEORY OF LIABILITY.

THIS LIMITATION OF LIABILITY SPECIFICALLY COVERS LIABILITY FOR, AMONG OTHER THINGS, LOST PROFITS; LOST OR DAMAGED PROPERTY; LOSS OF USE OF PROPERTY OR THE PREMISES; GOVERNMENT FINES AND CHARGES; PERSONAL INJURIES; CROSS-CLAIMS AND OTHER CLAIMS FOR INDEMNITY AND CONTRIBUTION; AND THE CLAIMS OF THIRD PARTIES. ALSO COVERED BY THIS LIMITATION ARE THE FOLLOWING TYPES OF DAMAGES: DIRECT, INDIRECT, SPECIAL, INCIDENTAL, AND CONSEQUENTIAL (DAMAGES THAT RESULT FROM AN ACT, BUT DO NOT DIRECTLY RELATE TO THE ACT) AND PUNITIVE (DAMAGES USED TO MAKE AN EXAMPLE OF SOMEONE).

THE COMPANY'S RELATED PARTIES IS DEFINED IN THIS AGREEMENT TO INCLUDE THE COMPANY'S EMPLOYEES, AGENTS, MONITORING SUBCONTRACTOR AND OTHER SUBCONTRACTORS.

2. INSURANCE WAIVER OF SUBROGATION. The Customer understands that the COMPANY IS NOT AN INSURER. The Customer is responsible for obtaining all insurance the Customer thinks is necessary, including coverage for personal injury and property damage. The payments the Customer makes under this Agreement are not related to the value of the Premises or the Customer's possessions, but rather are based on the cost of the System and the Company's services only.

The Customer and Customer's insurance company release the Company and its Related Parties from any liability for any loss, event or condition covered by the Customer's insurance. THIS IS ALSO KNOWN AS, AND INTENDED TO BE, A WAIVER OF SUBROGATION PROVISION.

3. LIMITED WARRANTY. (Does Not Apply to Take Over)

(a) For 12 months from the date of this Agreement and for Sales only, the Company warrants that if any part of the System actually sold and installed by Company does not work because of a defect or because of ordinary wear and tear, the Company will repair or replace that part at no charge to the Customer. This Limited Warranty does not apply to a Take Over.

The Limited Warranty does not cover batteries, nor does it apply if the System has been damaged by the Customer, obsolete components, accidents, power surges, misuse, vandalism, lack of proper maintenance, unauthorized changes or acts of God (such as fires, earthquakes, floods, tornadoes, etc.).

(b) This limited warranty is the only warranty the Company makes, is made only if the Company installed the System, and takes the place of all other warranties whether express or implied. NO EXPRESS OR IMPLIED WARRANTIES EXTEND BEYOND THE FACE OF THIS AGREEMENT. THE COMPANY MAKES NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ANY AND ALL SUCH WARRANTIES BEING EXPRESSLY WAIVED UNDER THIS AGREEMENT.

(c) The Customer understands and agrees that Company will provide no Limited Warranty Service unless the Customer first notifies the Company of a problem or need of repair or service. The Customer further understands and agrees that, once notified, Company will service the System as soon as it reasonably can during normal business hours (9:00 a.m. to 5:00 p.m.), excluding Saturday, Sunday and Holidays. Company makes no promise that there will be no interruption of services after a service request has been made and before service is complete.

4. CUSTOMER'S PROTECTION OF COMPANY. THIS AGREEMENT IS INTENDED ONLY FOR THE CUSTOMER'S BENEFIT. THEREFORE, THE CUSTOMER SHALL PROTECT, INDEMNIFY, DEFEND, RELEASE AND HOLD HARMLESS THE COMPANY AND ITS RELATED PARTIES FROM LIABILITY AGAINST ALL THIRD PARTY CLAIMS OR LOSSES (INCLUDING REASONABLE ATTORNEYS FEES) BROUGHT AGAINST THE COMPANY WHICH RELATE TO THE SYSTEM OR THE SERVICES THE COMPANY PROVIDES.

THIS PROTECTION/INDEMNITY COVERS CLAIMS BROUGHT AGAINST THE COMPANY BY THE CUSTOMER'S INSURANCE COMPANY. IT ALSO INCLUDES CLAIMS AGAINST THE COMPANY AND/OR ITS RELATED PARTIES ARISING UNDER CONTRACT, WARRANTY, COMPANY'S OR ITS RELATED PARTIES' OWN NEGLIGENCE (OF ANY DEGREE), NEGLIGENT MISREPRESENTATION, STRICT PRODUCT LIABILITY, CROSS-CLAIMS OR OTHER CLAIMS FOR INDEMNIFICATION OR CONTRIBUTION, OR ANY OTHER THEORY OF LIABILITY.

5. THE CUSTOMER'S AGREEMENTS. The Customer has the authority to sign this Agreement and in doing so will not violate any other agreement. The Customer agrees that the Company and its Related Parties may record and use all communications with the Customer, or any one contacting the Company and/or its Monitoring Subcontractor on behalf of the Customer, in the normal course of business.

It is the sole responsibility of the Customer to test the operation of the System at least weekly, and whenever changes are made to the telephone or wireless service at the Premises, and immediately notify the Company of any problem or need of any Warranty Service or repair.

To the extent the applicable Township requires a construction, electrical or any other permit for any of the installation or other services contracted-for under this Agreement, the Customer authorizes the Company to apply for said permits as its agent.

The Customer understands that the System is designed to reduce, but not eliminate, certain risks. The Company does not guarantee that the System will prevent personal injury, property damages, or unauthorized entrances into the Premises.

THE CUSTOMER UNDERSTANDS AND AGREES THAT ANY SUBCONTRACTOR RETAINED BY COMPANY TO PROVIDE ANY OF THE SERVICES UNDER THIS AGREEMENT (THIS INCLUDES THE MONITORING SUBCONTRACTOR), ARE INDEPENDENT CONTRACTORS AND INDEPENDENT OPERATING COMPANIES. THERE IS NO PARTNERSHIP, JOINT VENTURE, EMPLOYER/EMPLOYEE, MASTER/SERVANT, OR OTHER SIMILAR RELATIONSHIP BETWEEN THEM.

The Customer agrees to pay the Company its then prevailing rates and charges on a per-call time and materials basis for (i) any service to the System not covered by any Warranty Service or otherwise requested on an emergency basis; and (ii) time spent by the Company waiting at the Premises for the local authority having jurisdiction or applicable Township inspector to inspect and/or approve any installation of other services contracted for under this Agreement. All of Customer's duties and obligations under this Agreement continue even if the Customer sells or leaves the Premises.

6. THE CUSTOMER'S DEFAULT/COMPANY'S RIGHT TO TERMINATE. If the Customer fails to perform its obligations under this Agreement, the Company will give the Customer written notice of default. If the Customer does not cure the default within 10 days of the date of the notice, the Company can terminate this Agreement and the Customer must pay the Company, to the fullest extent permitted by applicable law: (a) all amounts then due; (b) 75% of the amount due the Company for the remainder of this Agreement (as an agreed-upon amount of damages and not as a penalty); and (c) the Company's reasonable collection costs, including attorney's fees and costs.

If this Agreement is terminated, the Company and its Subcontractors do not have to provide any service, including without limitation monitoring, after that date. If the Company waives any default by the Customer that does not mean the Company waives later defaults. Any waiver by the Company must be in writing.

The Company reserves the right to terminate the Monitoring, with no further obligation to the Customer, upon fourteen (14) days written notice to the Customer in the event of (i) excessive runaway and/or false signals, or (ii) non-monetary material breaches of this Agreement, or of the reasonable policies and procedures of the Monitoring Subcontractor.

7. SYSTEM CHARGES. The Customer agrees to obtain all licenses and pay all taxes, fines and other assessments, including sales taxes. The Company's fees are based upon existing taxes and charges, and the Company can increase the Company's fees to reflect changes in these taxes or charges.

All invoices of Company are due and owing within 10 days of receipt, unless otherwise stated in writing. If the Customer is more than 30 days late with payment, the Company can charge the Customer interest of 1.5% per month (18% per annum), or the maximum amount permitted by applicable law.

8. ASSIGNMENTS/SUBCONTRACTORS. The Customer cannot transfer or assign this Agreement without the Company's consent. THE COMPANY MAY SUBCONTRACT THIS AGREEMENT (IN WHOLE OR IN PART) AND, IF THE COMPANY DOES SO, ANYONE TO WHOM THE COMPANY SUBCONTRACTS ANY OF ITS DUTIES OR OBLIGATIONS WILL HAVE THE RIGHT TO ENFORCE, AND RECEIVE THE BENEFIT OF, THE TERMS & PROVISIONS OF THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, THE LIMITATION OF COMPANY'S LIABILITY, CUSTOMER'S PROTECTION OF COMPANY, AND WAIVER OF SUBROGATION. THE COMPANY MAY ASSIGN OR SELL THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW.

9. LIMITATION ON LAWSUITS; JURY TRIAL. The Customer must bring any lawsuit against the Company within 1 year after the act, omission or event occurred upon which the lawsuit is based. If the Customer does not, the Customer has no right to sue the Company and the Company has no liability to the Customer for that claim. It is critical that the Customer bring any claim in a timely manner. Time is of the essence. TO THE FULL EXTENT PERMITTED BY LAW, THE COMPANY AND THE CUSTOMER BOTH GIVE UP THEIR RIGHT TO A JURY TRIAL.

10. FALSE ALARM CHARGES. In the event a fine, penalty or fee is assessed against the Customer or the Company by any governmental or municipal authority, department or agency as a result of any alarm condition, false or otherwise, originating from the Premises, Customer agrees to pay the same and forthwith reimburse Company.

11. PURCHASE ORDERS/ OTHER AGREEMENTS. In the event of any conflict between this Agreement and any other agreement, proposal, contract or purchase order, the terms of this Agreement shall govern and control.

12. MISCELLANEOUS. This Agreement contains the entire understanding between the Customer and the Company and replaces any earlier discussions or agreements. This Agreement cannot be changed except by a writing signed by Customer and Company. If any provision of this Agreement is found to be invalid, the remaining provisions are still effective. This Agreement is governed by the law of the State where the Premises is located.

This Agreement is not binding on the Company until the earlier of: (i) Company, through its Authorized Representative, signs this Agreement; or (ii) services are commenced under this Agreement. If the Company does not approve this Agreement, the Company's only obligation is to refund any payments the Customer has made.

ANY REPAIRS, ADDITIONS, SERVICE, TESTING, OR EQUIPMENT WHICH THE COMPANY PROVIDES TO THE CUSTOMER IN THE FUTURE ARE SUBJECT TO THE TERMS OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, THE LIMITATION OF LIABILITY, CUSTOMER'S PROTECTION OF COMPANY, AND WAIVER OF SUBROGATION.

EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS AGREEMENT, THERE ARE NO THIRD PARTY BENEFICIARIES TO THIS AGREEMENT.

HACKETTSTOWN BOARD OF EDUCATION
2018-2019 School Year
Payroll Checks Voided/Reissue

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reissued Ck. #/Date</u>
12/15/18	60596	\$30.12	CK# 966033 (5/7/19)
12/15/18	60611	\$87.01	CK# 966034 (5/7/19)
12/15/18	60618	\$71.31	CK# 966035 (5/7/19)
12/15/19	60619	\$ 1.43	CK# 966036 (5/7/19)
2/28/19	966031	\$89.59	CK# 966037 (5/7/19)

Facility Request for Tiger Basketball

Comments:

-None-

Insurance Expiration Date: 06/27/2019

Submitted by: **mike McDonagh** on 03/13/2019 12:17 PM
 Office: (908) 499-1433
 Mobile: (908) 499-1433
 Email: mmcdonagh@hackettstown.org

Name of Activity: tiger basketball

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attendance	Equip.
Mon 07/15/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - New Gym	----	--	--	--
Mon 07/15/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - Old Gym	----	--	--	--
Tue 07/16/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - New Gym	----	--	--	--
Tue 07/16/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - Old Gym	----	--	--	--
Wed 07/17/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - New Gym	----	--	--	--
Wed 07/17/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - Old Gym	----	--	--	--
Thu 07/18/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - New Gym	----	--	--	--
Thu 07/18/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - Old Gym	----	--	--	--
Fri 07/19/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - New Gym	----	--	--	--
Fri 07/19/2019	9:00 AM - 2:00 PM	8:30 AM 2:30 PM	Gym	Hackettstown High School - Old Gym	----	--	--	--

Notes:

- no notes specified -

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
May 15, 2019**

PERSONNEL - REVISED

- B-1 Acceptance of Resignation(s) - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, accept the resignations for the 2018-2019 school year attached by reference. **(ATTACHMENT)**

- B-2 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-3 Approval of REVISED 2018-2019 Tiger Club Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised Tiger Club appointments for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

- B-4 Approval of Parent Chaperones - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve parent chaperones for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

- B-5 Motion to Approve the Following Resolution**

WHEREAS, N.J.S.A. 18A:28-9 provides that a board of education may reduce the number of positions in the district whenever, in the judgment of the board, it is advisable to abolish any such positions for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause;

WHEREAS, for reasons of economy, staffing and student needs, as well as a result of restructuring, the Board finds it advisable to eliminate reduce the number of positions in the District for the 2019-2020 school year through a reduction in force;

IT IS HEREBY RESOLVED by the Hackettstown Board of Education as follows:

1. That upon recommendation of the Superintendent the following positions have been eliminated as a result of a reduction in force:
 - a. One (1) Literacy Lab Aide position; and
 - b. Three (3) Assisted Support Special Education Classroom Aide positions;

2. That the affected employees will promptly receive appropriate notification of their employment status; and

3. That the Superintendent is authorized to provide the necessary notification to the affected employees.

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
May 15, 2019**

PERSONNEL - REVISED

- B-6 Approval of 2019-2020 District Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve district staff for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**

- B-7 Approval of Voluntary Transfer from The Middle School to Hatchery Hill School and The Willow Grove School to– BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve the voluntary transfer of Kara Varina, Guidance Counselor, from the Middle School to The Hatchery Hill School and the Willow Grove School, as the Mindfulness Instructor, effective July 1, 2019,

- B-8 Approval of Summer 2019 ESY Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the 2019 Extended School Year (ESY) Program Staff, attached by reference. **(ATTACHMENT)**

- B-9 Approval of 2019-2020 Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve athletic appointments for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**

- B-10 Approval of Staff for Athletic Physicals - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve staff for 2019-2020 athletic physicals, attached by reference. **(ATTACHMENT)**

- B-11 Approval of 2019-2020 Organizational Chart - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the 2019-2020 staff organizational chart, attached by reference.

HACKETTSTOWN BOARD OF EDUCATION

May 15, 2019

Acceptance of Resignations for the 2018-2019 School Year

Name	Location/Position	Effective Date
Stephanie Young	HS/English Teacher	6/30/19

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

May 15, 2019

Approval of Leave of Absences

Name	School Position	Dates of Absence
Employee ID #H0000258	HH/Teacher	2 Unpaid Days (June 18-19, 2019)

HACKETTSTOWN BOARD OF EDUCATION

May 15, 2019

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

APPROVED TIGER CLUBS * Funded by budget line item, refund account and PTO grants and not to exceed available funds				
TIGER Club	Location	Grade(s)	Adviser(s)	Rate
HMS Live	MS	7-8	Wendy Flynn	\$45 / hr * not to exceed 12.5 20 hours

HACKETTSTOWN BOARD OF EDUCATION

May 15, 2019

Approval of Willow Grove Parent Chaperones for the 2018-2019 School Year**WILLOW GROVE VOLUNTEERS – 1st Grade Trip
to Turtle Back Zoo – June 18, 2019**

LeeAnne Deegan
 Dawn Smith
 Heidi Larga
 Cheryl Caro
 Amit Patel
 Carrie Cain

**WILLOW GROVE VOLUNTEERS – 2nd Grade Trip
to Merrill Creek– June 7, 2019**

Janet Bollera
 Kim Broking
 Kristen Phillips
 Jocelyn Elliott
 Nelson Echandy
 Vania Stevenson

**WILLOW GROVE VOLUNTEERS – Shoprite Trip–
June 7, 2019**

Erin Nawrocki
 Brad Costello
 Michelle Daniels
 Megan Goodenough
 Amir or Adisa Mesalic
 Barbara McQuillan
 Kim Broking
 Carrie Cain
 Sean Carney
 Heidi Larga
 Stephanie Taylor
 Regina Cedeno
 Kevin or Jen Devine
 Tiffany Guenther
 Kim Patterson
 Nora Tufford
 Jamie Leiser
 Linda DiPaolo
 Bernadette DiPaolo
 Dorota Mis

Hackettstown Public Schools
 Affiliated Staff Appointments for the 2019-2020 School Year
CERTIFICATED STAFF SALARIES PENDING NEGOTIATIONS

TENURED CERTIFICATED STAFF		
Last Name	First Name	19/20 Salaries
Ackerman	Loren	\$91,034 Pending Negs.
Acton	Brigitta	\$83,510 Pending Negs.
Alers	Arelys	\$70,560 Pending Negs.
Amundsen	Gregory	\$83,510 Pending Negs.
Andrusin	Kimberly	\$85,860 Pending Negs.
Antoniello-Mammana	Angela	\$68,010 Pending Negs.
Arbolino	Ajarah	\$60,960 Pending Negs.
Austin	Rachael	\$60,960 Pending Negs.
Bamber-Wichtendahl	Lisa Marie	\$83,510 Pending Negs.
Baryiewski	Dana	\$80,920 Pending Negs.
Berringer	James	\$68,010 Pending Negs.
Beyer-Armstrong	Kimberly	\$74,445 Pending Negs.
Borcherding	Julie	\$73,870 Pending Negs.
Bray	Kellie	\$81,160 Pending Negs.
Brenner	Kelly	\$63,510 Pending Negs.
Broking	Ronald	\$83,270 Pending Negs.
Campiglia	Veronica	\$60,960 Pending Negs.
Cardell	Laurie-ann	\$83,510 Pending Negs.
Cassidy	Phillip	\$78,810 Pending Negs.
Castelomendes	Saskia	\$77,035 Pending Negs.
Clegg	Karyn	\$76,460 Pending Negs.
Cohen	Donna	\$78,810 Pending Negs.
Craig	Deanna	\$83,510 Pending Negs.
Crouse	Amy	\$80,920 Pending Negs.
Cullen	John	\$83,510 Pending Negs.
Cullen	Scott	\$64,805 Pending Negs.
Daly	Anthony	\$79,625 Pending Negs.
DeFilippis	Michelle	\$83,510 Pending Negs.
DeGraw	Donna	\$81,160 Pending Negs.
Del Tufo	Cynthia	\$79,625 Pending Negs.
DeMartini	Christina	\$69,985 Pending Negs.
DeMartini	Matthew	\$69,985 Pending Negs.
Di Biasi	Jennifer	\$83,510 Pending Negs.
Domick	Sarah	\$83,510 Pending Negs.
Donovan-Rauh**	Christine	\$67,510 Pending Negs
Durkin	Erin	\$69,265 Pending Negs.
Duus	Alexander	\$68,010 Pending Negs.

TENURED CERTIFICATED STAFF		
Last Name	First Name	19/20 Salaries
Ecochard	Karen	\$76,460 Pending Negs.
Egan	Susan	\$84,711 Pending Negs.
Fantano	Julie Ann	\$76,460 Pending Negs.
Farrand	James	\$75,740 Pending Negs.
Fetherman	Joel	\$83,510 Pending Negs.
Filus	Wayne	\$76,460 Pending Negs.
Flynn	Wendy	\$83,510 Pending Negs.
Freedman	Eric	\$83,510 Pending Negs.
Freeman	Adam	\$71,280 Pending Negs.
Gallo	Patricia	\$83,510 Pending Negs.
Gardner	John	\$74,925 Pending Negs.
Gericke	Shanna	\$71,280 Pending Negs.
Gaiimo	Corinne	\$67,510 Pending Negs.
Gibbon	Robin	\$85,860 Pending Negs.
Gillespie	Douglass	\$83,510 Pending Negs.
Ginder	Heather	\$64,805 Pending Negs.
Gonzalez	Kristen	\$79,625 Pending Negs.
Gorski	Rachael	\$69,265 Pending Negs.
Guarini	Mary Anne	\$94,906 Pending Negs.
Grzywacz***	Colleen	\$67,010 Pending Negs
Hendrickson	Joann	\$73,870 Pending Negs.
Hontz	Joshua	\$62,215 Pending Negs.
Hzruk	Alixandra	\$62,215 Pending Negs.
Hufford	Charlene	\$83,510 Pending Negs.
Humphries	Marguerite	\$83,510 Pending Negs.
Hunter	Dawn	\$83,510 Pending Negs.
Hunter	Scott	\$83,510 Pending Negs.
Isak	Corinne	\$83,510 Pending Negs.
Izaguirre Milo	Denia	\$81,975 Pending Negs.
Kaiser	Kurt	\$76,460 Pending Negs.
Kaiser	Doris	\$83,510 Pending Negs.
Kennedy	Taylor	\$69,265 Pending Negs.
Kenny	Ellen	\$83,510 Pending Negs.
Klie	Stevie	\$69,265 Pending Negs.
Koeller	Kim	\$83,510 Pending Negs.
Kolbusch	Christine	\$84,361 Pending Negs.
Kucinski	Casey	\$63,310 Pending Negs.
Laden	Dana	\$62,215 Pending Negs.

Hackettstown Public Schools
 Affiliated Staff Appointments for the 2019-2020 School Year
CERTIFICATED STAFF SALARIES PENDING NEGOTIATIONS

B-6

TENURED CERTIFICATED STAFF		
Last Name	First Name	19/20 Salaries
Lamison	Michael	\$77,035 Pending Negs.
LaPlante	Theresa	\$63,510 Pending Negs
Lashevicki	Melissa	\$68,010 Pending Negs.
Lightcap	Jonathan	\$69,985 Pending Negs.
Lobby	Jean	\$76,460 Pending Negs.
Martin	Barbara	\$69,985 Pending Negs.
Maternick*	Danielle	\$60,460 Pending Negs
Matlack	Kathleen	\$81,160 Pending Negs.
Mc Carthy	Chelsea	\$69,265 Pending Negs.
Mc Donagh	Michael	\$76,460 Pending Negs.
Mc Intyre	James	\$79,625 Pending Negs.
Meister	Kristin	\$68,690 Pending Negs.
McMinn	Tara	\$79,625 Pending Negs.
Milde	Lauren	\$75,740 Pending Negs.
Miller	Kristen	\$64,805 Pending Negs.
Millian	Allison	\$75,165 Pending Negs.
Montalbano	Christine	\$76,795 Pending Negs
Montgomery	Robin	\$72,910 Pending Negs.
Moore	Elizabeth	\$76,460 Pending Negs.
Munro	Shannon	\$73,870 Pending Negs.
Munson	Kerry	\$85,860 Pending Negs.
Mure	Timothy	\$85,860 Pending Negs.
Naratil-Tintle	Elizabeth	\$85,860 Pending Negs.
Noble	Florence	\$71,855 Pending Negs.
O'Neill Gandley	January	\$83,510 Pending Negs.
O'Rear	Kimberly	\$60,460 Pending Negs
Orendach	Jennifer	\$67,395 Pending Negs
Palahnuk	Debra	\$83,510 Pending Negs.
Pennachio	Tatiana	\$77,035 Pending Negs.
Perone	Lisa	\$69,985 Pending Negs.
Pomeroy	Jessica	\$73,630 Pending Negs.
Poyer Jr	Gary	\$81,160 Pending Negs.
Prignano	Mary	\$71,855 Pending Negs.
Prinz-Carrajat	Diann	\$76,220 Pending Negs
Prostak	Lauren	\$60,960 Pending Negs
Rao****	Sarito	\$72,860 Pending Negs
Reddy	Celeste	\$65,860 Pending Negs
Regis	Victoria	\$85,860 Pending Negs
Robinson	Carl	\$67,395 Pending Negs
Rodgers	Francis	\$83,510 Pending Negs

*Tenured as of 9/2/2019

** Tenured as of 10/9/19

TENURED CERTIFICATED STAFF		
Last Name	First Name	19/20 Salaries
Rodzen-Hickey*****	Joanna	\$69,360 Pending Negs.
Rosanio	Malissa	\$69,265 Pending Negs
Rudd*	Taylor	\$60,460 Pending Negs.
Russ	Jennifer	\$74,685 Pending Negs.
Russell	Richard	\$69,860 Pending Negs.
Sander-Higgins	Stacey	\$68,690 Pending Negs
Santulli	Bianca	\$63,510 Pending Negs
Scalera	John	\$70,560 Pending Negs
Scalera	Nicholas	\$83,510 Pending Negs
Schaarschmidt	Linda	\$85,300 Pending Negs
Scheifler	Ryan	\$85,860 Pending Negs
Schuma	Katherine	\$83,510 Pending Negs
Schwenk	Leigh Ann	\$83,510 Pending Negs
Scott	Jennifer	\$78,810 Pending Negs
Sebestyen-Willis	Danielle	\$83,510 Pending Negs
Shunk	Lucy	\$67,395 Pending Negs
Sloan	Christian	\$76,460 Pending Negs.
Sloan	Suzanne	\$83,510 Pending Negs
Smith	Cynthia	\$83,510 Pending Negs
Spuckes	Jennifer	\$85,860 Pending Negs
Stanley	Danielle	\$73,150 Pending Negs
Stem	Heather	\$74,925 Pending Negs
Stock	Megan	\$64,805 Pending Negs
Stout	Russell	\$76,460 Pending Negs
Stout*	Karissa	\$62,810 Pending Negs.
Sykora	Christina	\$60,960 Pending Negs
Takacs De Alvez	Erin	\$83,510 Pending Negs
Teixeira	Leonardo	\$75,740 Pending Negs
Tomasini	Erin	\$73,870 Pending Negs.
Varhaul	Lawrence	\$76,460 Pending Negs
Varina	Kara	\$76,795 Pending Negs
Vass	Cynthia	\$86,309 Pending Negs
Vellucci	Michael	\$63,510 Pending Negs
Verpeut	Aspasia	\$83,510 Pending Negs
Villante	Anthony	\$76,460 Pending Negs
Walek	Alison	\$83,510 Pending Negs
Wane	Juliana	\$83,510 Pending Negs
Watters	Melissa	\$87,175 Pending Negs
Whitehead	Travis	\$64,805 Pending Negs

*** Tenured as of 11/23/19

**** Tenured as of 12/2/19

*****Tenured as of 3/15/20

Hackettstown Public Schools
 Affiliated Staff Appointments for the 2019-2020 School Year
CERTIFICATED STAFF SALARIES PENDING NEGOTIATIONS

NON-TENURED CERTIFICATED STAFF

Last Name	First Name	19/20 Salaries
Anderson	Susan	\$66,510 Pending Negs.
Barnhart	Benjamin	\$58,960 Pending Negs.
Bird	Brittany	\$59,460 Pending Negs.
Branson	Rae	\$59,460 Pending Negs.
Castillo	Sarah	\$58,960 Pending Negs.
Cherneski	Kristy	\$67,010 Pending Negs.
Climes	Elyse	\$61,310 Pending Negs.
Culik	Katherine	\$66,510 Pending Negs.
Di Cosmo	Christina	\$60,960 Pending Negs.
Fernandez	Vedanira	\$59,460 Pending Negs.
Gurdineer	Marcus	\$68,860 Pending Negs.
Janiec	Nicole	\$66,510 Pending Negs.
Kay	Abigail	\$58,960 Pending Negs.
Kurilla	Tanya	\$67,010 Pending Negs.
Makarevich	Colleen	\$80,920 Pending Negs.
McConnell	Brianna	\$59,960 Pending Negs.
Ortiz	Priscilla	\$59,460 Pending Negs.
Pantilano	Nicole	\$62,310 Pending Negs.
Pena	Paul	\$58,960 Pending Negs.
Pollard	Kyle	\$59,960 Pending Negs.
Rapuzzi	Clara	\$62,310 Pending Negs.
Sterling	Karen	\$70,560 Pending Negs.
Sumski	Kayla	\$59,460 Pending Negs.
Vazquez	Valerie	\$67,010 Pending Negs.
Vossler	Coralyn	\$36,017.80 Pending Negs.
Wilbur	Lisa	\$58,960 Pending Negs.
Zwarych	Christopher	\$67,010 Pending Negs.

CUSTODIANS

Last Name	First Name	19/20 Salaries
Banghart Jr.	Raymond	\$63,915 Pending Negs.
Bogatinoski	Zdravko	\$43,818 Pending Negs.
Bowker Jr.	John	\$65,463 Pending Negs.
Clarke	Joseph	\$43,818 Pending Negs.
Fluche	Paul	\$50,318 Pending Negs.
Hashagen	Ethan	\$50,318 Pending Negs.
Heath	Angie	\$63,116 Pending Negs.
Trajceski	Hristijan	\$41,868 Pending Negs.
Leguizamon	Omar	\$41,868 Pending Negs.
Vorhies	Andrew	\$41,218 Pending Negs.
Smith	Mel	\$13/hour Sub Custodian
Alpizar, Jr.	Jose	\$13/hour Sub Custodian

SECRETARIES

Last Name	First Name	19/20 Salaries
Caruso	Renee	\$54,006 Pending Negs.
Di Bernard	Deborah	\$61,156 Pending Negotiations
Di Lillo	Donna	\$54,556 Pending Negotiations
Klaver	Vicki	\$67,120 Pending Negotiations
Suyker	Kelly	\$58,061 Pending Negotiations
Wheaton	Linda	\$50,976 Pending Negotiations
Willard-Mc Dade	Susan	\$58,061 Pending Negotiations
Willson	Pamela	\$60,605 Pending Negotiations

Hackettstown Public Schools
 Affiliated Staff Appointments for the 2019-2020 School Year
CERTIFICATED STAFF SALARIES PENDING NEGOTIATIONS

SCHOOL SECURITY		
Last Name	First Name	19/20 Salaries
Doll	Roger	\$25/hour
Puccetti	Michael	\$25/hour
Mannon	Patricia	\$25/hour
Barbato	Joseph	Sub/\$25/hour
Castillo	Greg	Sub/\$25/hour
DeAngelis	James	Sub/\$25/hour
Filosa	Michael	Sub/\$25/hour
Finemore	Finemore	Sub/\$25/hour
Ghetti	Howard	Sub/\$25/hour
Harrison	Joanne	Sub/\$25/hour
Hausamann	Tyler	Sub/\$25/hour
Knerr	John	Sub/\$25/hour
Souders	Robert	Sub/\$25/hour
Walker	Marie	Sub/\$25/hour

TECHNOLOGY		
Last Name	First Name	19/20 Salaries
Morsillo	John	Tech I \$95,128 + \$5,000 stipend = \$100,128
Tupper	John	Tech II \$67,315
Tanski	Thomas	Tech \$46,818

ADMINISTRATORS		
Last Name	First Name	19/20 Salaries
Grauso	Robert	\$139,641.00* Year 1 Off Guide 2% Longevity (\$2,792.82)
Jorstad	Guy	\$130,119.00* Year 1 Off Guide 2% Longevity (\$2,602.38)
O'Leary	Kevin	\$127,001.00* Year 1 Off Guide 2% Longevity (\$2,540.02)
Griffin	Marie	\$138,168.00* Year 1 Off Guide 2% Longevity (\$2,763.36)
Beyer	Jonathan	\$106,060.00
Sosnovik	Kyle	\$123,636.00
Delgaizo	Sheena	\$118,687.00
Hall	Melissa	\$71,717.00
Thomas	Lauren	\$94,337.00

CENTRAL OFFICE		
VanHeerden	Diane	Sec. to Dir. Of Curriculum \$53,013
Grant	Debbie	Asst. to Business Admin. \$56,520
Best	Ruby	Payables II \$46,818
Byrne	Ann Marie	Payables I \$50,366
Carkhuff	Brenda	Payroll/Benefits \$45,900

ADMINISTRATORS - CENTRAL OFFICE		
Last Name	First Name	19/20 Salaries
TBD	TBD	Business Administrator
Johnson	Carl	Director of Building & Grounds \$78,000

Hackettstown Public Schools
 Affiliated Staff Appointments for the 2019-2020 School Year
CERTIFICATED STAFF SALARIES PENDING NEGOTIATIONS

SHARED SERVICES		
Last Name	First Name	19/20 Salaries
Mango	David	Shared Superintendent (60/40 split) HT \$120,779.40 GM \$80,519.60 = \$201,299
Grigoletti	Debra	Shared Dir. Of Curriculum & Instruction (60/40 split) HT \$74,908.80 GM \$49,939.20 = \$124,848
TBD	TBD	Shared Dir. Of Spec. Services (60/40 split)
Speirs	Stephen	Director of Security (60/40 split) HT \$40,575.60 GM \$27,050.40 = \$67,626
McPeek	Dawn	Shared Admin. Asst. to Super. (50/50 split) HT \$33,552.90 GM \$33,552.90 = \$67,105.80
Castiglia	Lynn	Shared Sec. to Dir. Of Spec. Serv. (50/50 split) HT \$26,530.20 GM \$26,530.20 = \$53,060.40

**Hackettstown
Summer 2019 ESY Staff Appointments**

		*PENDING NEGOTIATIONS			B-8	
		** PART-TIME HOURLY RATE				
Last Name	First Name	Dates	Program & Location	Total Days	Total Hours	Hourly Rate*
TEACHERS						
O'Neill-Gandley	January	7/1-8/5	PSD @ High School	20	Not to Exceed 90	\$59.65
Pantiliano	Nicole	7/1-8/5	ASD Primary @ High School	20	Not to Exceed 90	\$44.51
Borcherding	Julie	7/1-8/5	ASD Intermediate @ High School	20	Not to Exceed 90	\$52.76
Pollard	Kyle	7/1-8/5	ASD @ Middle School	20	Not to Exceed 90	\$42.83
Gaiimo	Corinne	7/1-8/5	LLD/ICRS K-2 @ Middle School	20	Not to Exceed 90	\$48.22
Ortiz	Priscilla	7/1-8/5	LLD/ICRS 3-4 @ Middle School	20	Not to Exceed 90	\$42.47
Santulli	Bianca	7/1-8/5	LLD/ICRS 5-8 @ Middle School	20	Not to Exceed 90	\$45.36
Clegg	Karyn	7/1-8/5	LLD/ICRS 5-8 @ Middle School	20	Not to Exceed 90	\$54.61
Regis	Vicki	7/1-8/5	Quest @ High School	20	Not to Exceed 90	\$61.33
Kay	Abigail	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 90)	\$42.11
Kucinski	Casey	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 90)	\$45.22
Montgomery	Robin	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 90)	\$52.08
Gurdineer	Marcus	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 90)	\$49.19
AIDES						
Macaulay	Jodi	7/1-8/5	PSD @ High School	20	Not to Exceed 80	\$16.05
Sandrue	Erica	7/1-8/5	PSD @ High School	20	Not to Exceed 80	\$17.99
Newkirk	Amanda	7/1-8/5	ASD Primary @ High School	20	Not to Exceed 80	\$15.28
Stevens	Gary	7/1-8/5	ASD Primary @ High School	20	Not to Exceed 80	\$15.28
Long	Grace	7/1-8/5	ASD Primary @ High School	20	Not to Exceed 80	\$15.28
Buchanan	Joy	7/1-8/5	ASD Intermediate @ High School	20	Not to Exceed 80	\$15.63
Pancholi	Jayshree	7/1-8/5	ASD Intermediate @ High School	20	Not to Exceed 80	\$24.22
Wiener	Brandon	7/1-8/5	ASD @ Middle School	20	Not to Exceed 80	\$15.28
Symons	Rebecca	7/1-8/5	ASD @ Middle School	20	Not to Exceed 80	\$15.28
Sensale	Kevin	7/1-8/5	ASD @ Middle School	20	Not to Exceed 80	\$15.28
O'Connor	Patricia	7/1-8/5	LLD/ICRS 3-4 @ Middle School	20	Not to Exceed 80	\$15.63
Wichtendahl**	Lisa	7/1-8/5	LLD/ICRS K-2 @ Middle School	20	Not to Exceed 80	\$16.05
Riley	Erica	7/1-8/5	Quest @ High School	20	Not to Exceed 80	\$16.05
Gurdineer**	Marcus	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 80)	\$16.05
McMenamin**	Rosemarie	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 80)	\$16.05
Murphy	Jeanne	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 80)	\$18.60
Rogers	Joseph	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 80)	\$15.28
Bielski	Cathy	7/1-8/5	Substitute	20	If Needed (Not to Exceed 80)	\$15.28
Perticari	Fay	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 80)	\$15.28
Putignano	Vincent	7/1-8/5	Additional and/or Substitute	20	If Needed (Not to Exceed 80)	\$15.28
NURSES						
Gibbon	Robin	7/1-8/5	High School		Not to Exceed 80	\$61.33
LaPlante	Teri	7/1-8/5	Middle School		Not to Exceed 80	\$45.36
Millian	Alison	7/1-8/5	Additional and/or Substitute		If Needed (Not to Exceed 80)	\$53.69
SPEECH						
Makarevich	Colleen	7/1-8/5	HHS and/or HMS		Not to Exceed 80	\$57.80

**Hackettstown Public Schools
2019-2020 Athletic Appointments
Stipend Pending Negotiations**

Season	Activity	First	Last	17-18 Step	17-18 Stipend Amount	Years Including 18-19	18-19 Step	Stipend Amount Pending Negs.	Years Including 19-20	19-20 Step	Stipend Amount Pending Negs.
Fall	Band Director-										
Fall	Band Director-Assistant										
Fall	Band Front- Color Guard										
Fall	Cheerleading -Head Varsity	Amanda	Kinney	BA 1-5	\$3,085	2	BH 1-5	\$4,614	3	BH 1-5	\$4,614
Fall	Cheerleading - Assistant										
Fall	Cheerleading - Assistant										
Fall	Cross Country –Boys / Girls Head	Pamela	Willson	BH 16+	\$7,917	20	BH 16+	\$7,917	21	BH 16+	\$7,917
Fall	Cross Country –Boys / GirlsAssistant Varsity	Phil	Torres	BA 1-5	\$3,085	3	BA 1-5	\$3,085	4	BA 1-5	\$3,085
Fall	Field Hockey -Head Coach										
Fall	Field Hockey - Assistant										
Fall	Football -Head Varsity	Carl	Robinson	AH 1-5	\$7,235	6	AH 6-10	\$8,354	7	AH 6-10	\$8,354
Fall	Football -Assistant	Marcus	Gurdineer	AA 6-10	\$5,269	9	AA 6-10	\$5,269	10	AA 6-10	\$5,269
Fall	Football -Assistant	Chris	Miller	AA 16+	\$7,480	23	AA 16+	\$7,480	24	AA 16+	\$7,480
Fall	Football -Assistant										
Fall	Football -Assistant	Frank	Rodgers	AA 16+	\$7,480	30	AA 16+	\$7,480	31	AA 16+	\$7,480
Fall	Football -Assistant	Mike	Vellucci	AA 6-10	\$5,269	7	AA 6-10	\$5,269	8	AA 6-10	\$5,269
Fall	Soccer - Boys Head	Matt	DeMartini	AH 1-5	\$7,235	4	AH 1-5	\$7,235	5	AH 1-5	\$7,235
Fall	Soccer – Boys Assistant	Todd	Reddingto			2	AA 1-5	\$4,204	3	AA 1-5	\$4,204
Fall	Soccer - Boys Assistant										
Fall	Soccer Girls - Head Varsity	Tara	McMinn	AH 11-15	\$9,446	14	AH 11-15	\$9,446	15	AH 11-15	\$9,446
Fall	Soccer – Girls Assistant										
Fall	Volleyball- Varsity Head	Jeannie	Tagliarini	AH 11-15	\$9,446	15	AH 11-15	\$9,446	16	AH 16+	10,538
Fall	Volleyball - Assistant	Kim	O'Rear	AA 1-5	\$4,204	4	AA 1-5	\$4,204	5	AA 1-5	\$4,204
Fall	Volleyball - Assistant										
Fall	Strength & Conditioning	Len	Carida	CH 1-5	\$3,767	3	CH 1-5	\$3,767	4	CH 1-5	\$3,767
Winter	Basketball Boys- Varsity Head	Mike	McDonagh	AH 11-15	\$9,446	16	AH 16+	\$10,538	17	AH 16+	\$10,538
Winter	Basketball Boys – Assistant-	Jim	McIntyre	AA 11-15	\$6,388	13	AA 11-15	\$6,388	\$14	AA 11-15	\$6,388

**Hackettstown Public Schools
2019-2020 Athletic Appointments
Stipend Pending Negotiations**

Season	Activity	First	Last	17-18 Step	17-18 Stipend Amount	Years Including 18-19	18-19 Step	Stipend Amount Pending Negs.	Years Including 19-20	19-20 Step	Stipend Amount Pending Negs.
Winter	Basketball Boys – Assistant-	Vincent	Marioni	AA 1-5	\$4,204	2	AA 1-5	\$4,204	3	AA 1-5	\$4,204
Winter	Basketball Girls- Head Varsity	Ben	Barnhart						4	AH 1-5	\$7,235
Winter	Basketball Girls – Assistant-	Gary	Poyer	AA 16+	\$7,480	20	AA 16+	\$7,480	21	AA 16+	\$7,480
Winter	Basketball Girls – Assistant-	Carl	Robinson	AA 6-10	\$5,269	9	AA 6-10	\$5,269	10	AA 6-10	\$5,269
Winter	Cheerleading -Head Varsity	Amanda	Kinney	BA 1-5	\$3,085	2	BH 1-5	\$4,614	3	BH 1-5	\$4,614
Winter	Cheerleading - Assistant										
Winter	Cheerleading - Assistant										
Winter	Fencing Boys- Head	Rodger	Pratschler	BH 16+	\$7,917	28	BH 16+	\$7,917	29	BH 16+	\$7,917
Winter	Fencing Girls- Head	Marianne	Pratschler	BH 16+	\$9,488	36	BH 16+	\$9,488	37	BH 16+	\$9,488
Winter	Fencing - Boys & Girls Assistant										
Winter	Swimming - Head Varsity	Fay	Peticari	AH 6-10	\$8,354	11	AH 11-15	\$9,446	12	AH 11-15	\$9,446
Winter	Wrestling – Head Varsity	Frank	Rodgers	AH 16+	\$10,538	29	AH 16+	\$10,538	30	AH 16+	\$10,538
Winter	Wrestling - Assistant	James	Berringer	AA 11-15	\$6,388	16	AA 16+	\$7,480	17	AA 16+	\$7,480
Winter	Wrestling - Assistant										
Winter	Strength & Conditioning	Len	Carida	CH 1-5	\$3,767	3	CH 1-5	\$3,767	\$4	CH 1-5	\$3,767
Spring	Golf- Head Varsity	Mike	Andrusin	BH 6-10	\$5,842	9	BH 6-10	\$5,842	10	BH 6-10	\$5,842
Spring	Softball -- Head Varsity	Christina	Sykora	AH 1-5	\$7,235	6	AH 6-10	\$8,354	7	AH 6-10	\$8,354
Spring	Softball - Assistant	James	Berringer	AA 1-5	\$4,204	5	AA 1-5	\$4,204	6	AA 6-10	\$5,269
Spring	Softball - Assistant	Kurt	Ruppel			1	AA 1-5	\$4,204	2	AA 1-5	\$4,204
Spring	Track – Boys Head Varsity	Pamela	Willson	AH 16+	\$10,538	28	AH 16+	\$10,538	29	AH 16+	\$10,538
Spring	Track -Girls Head Varsity										
Spring	Track - Assistant	Phil	Torres	AA 1-5	\$4,204	5	AA 1-5	\$4,204	6	AA 6-10	\$5,269
Spring	Track - Assistant	Joshua	Hontz	AA 1-5	\$4,204	6	AA 6-10	\$5,269	7	AA 6-10	\$5,269
Spring	Track - Assistant	Frank	Rodgers	AA 16+	\$7,480	22	AA 16+	\$7,480	23	AA 16+	\$7,480
Spring	Baseball- Head	Gary	Poyer	AH 16+	\$10,538	19	AH 16+	\$10,538	20	AH 16+	\$10,538
Spring	Baseball - Assistant	Jim	McIntyre	AA 11-15	\$6,388	15	AA 11-15	\$6,388	16	AA 16+	\$7,480
Spring	Baseball - Assistant* Shared	Ryan	Scheifler*	AA 16+	\$3,740	20	AA 16+	\$3,740	21	AA 16+	\$3,740
Spring	Baseball - Assistant* Shared	Vincent	Marioni	AA 1-5	\$3,740	2	AA 1-5	\$3,740	3	AA 1-5	\$3,740
Spring	Lax - Boys Head Varsity										

**Hackettstown Public Schools
2019-2020 Athletic Appointments
Stipend Pending Negotiations**

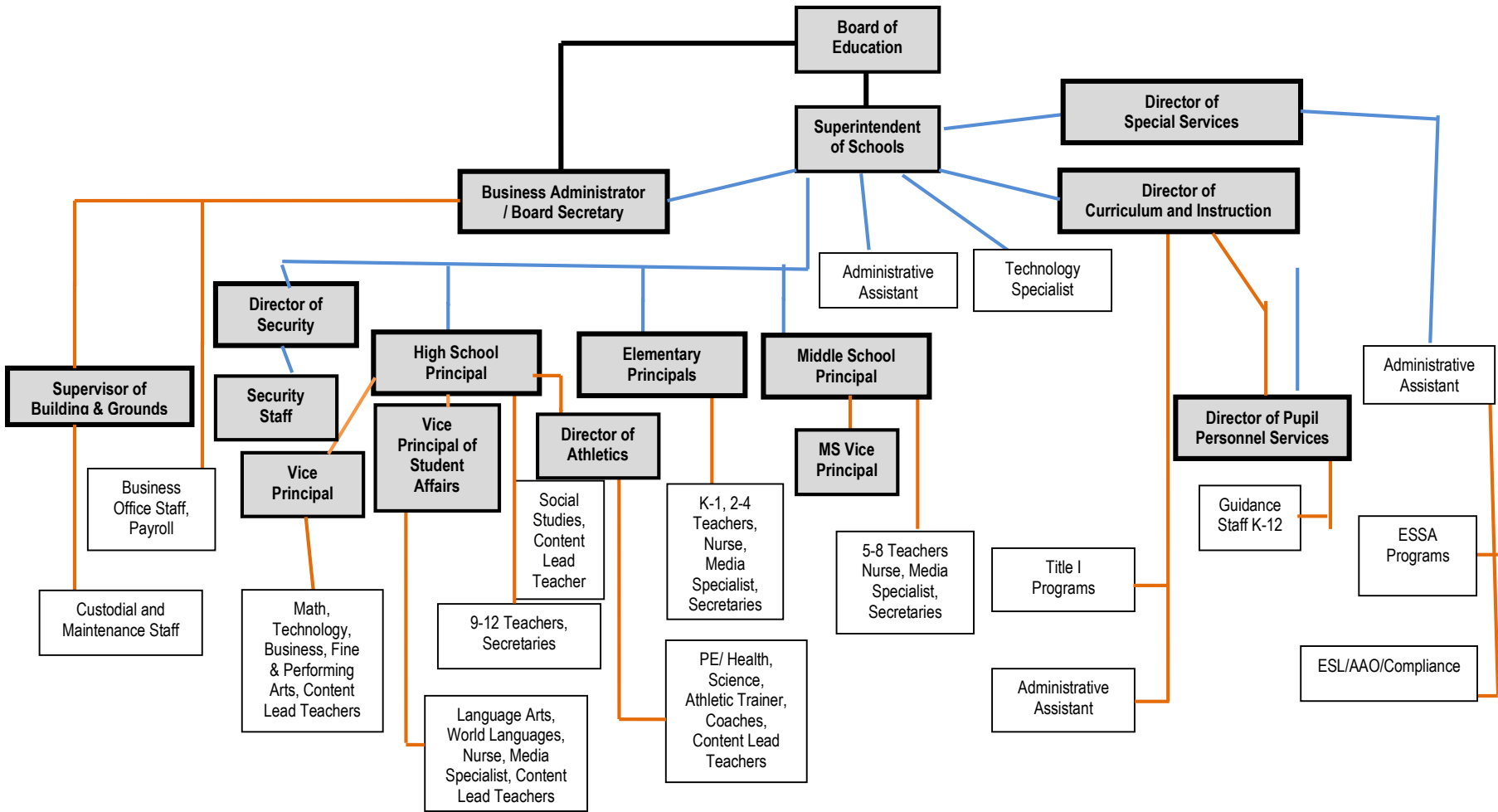
Season	Activity	First	Last	17-18 Step	17-18 Stipend Amount	Years Including 18-19	18-19 Step	Stipend Amount Pending Negs.	Years Including 19-20	19-20 Step	Stipend Amount Pending Negs.
Spring	Lax - Boys Assistant										
Spring	Lax - Girls Head Varsity	Stevie	Klie	AH 1-5	\$7,235	3	AH 1-5	\$7,235	4	AH 1-5	\$7,235
Spring	Lax - Girls Assistant	Alissa	Hoffman			1	AA 1-5	\$3,740	2	AA 1-5	\$3,740
Spring	Strength & Conditioning	Len	Carida	CH 1-5	\$3,767	3	CH 1-5	\$3,767	4	CH 1-5	\$3,767
Summer	Strength & Conditioning	Len	Carida	CH 1-5	\$3,767	3	CH 1-5	\$3,767	4	CH 1-5	\$3,767

HACKETTSTOWN BOARD OF EDUCATION**May 15, 2019**

Approval of Staff for Athletic Physicals June 8, 2019, 8am – 12pm

Name	School/Position	Hourly Rate
Mary Bergamino	High School / Teaching Assistant	\$30/hour
Pam Willson	High School / Secretary	\$30/hour
Cynthia Miranda	High School/Personal Aide	\$30/hour
Connie Kruse	High School/Spec Ed. Aide	\$30/hour
Edna Burton	Substitute Nurse	\$35/hour
Allison Millian	High School/Nurse	\$35/hour
John Hughes	Trainer	\$35/hour

Organizational Chart



Hackettstown Public Schools
2019-2020

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
May 15, 2019

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 Comprehensive Equity Plan for the 2019-2020 through 2021-2022 School Years- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the Comprehensive Equity Plan for the 2019-2020 school year through the 2021-2022 school year, attached by reference. **(ATTACHMENT)**
- C-4 Approval of Fundraisers - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve fundraisers at Hackettstown Middle School for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- C-5 Approval of 2nd Reading of District Policies and Regulations - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the following District Policies and Regulations in a 2nd reading:

P&R 1642	Earned Sick Leave Law (M) (New)
P 5330.04	Administering an Opioid Antidote (New)
R 5330.04	Administering an Opioid Antidote (New)
R 5530	Substance Abuse (M) (Revised)
P&R 5600	Student Discipline/Code of Conduct (M) (Revised)

HACKETTSTOWN BOARD OF EDUCATION

**Workshop Attendance
2018-2019 School Year**

C-1

Staff Member(s)	Conference / Location	Date(s)	Total Cost to District
Kathy Schuma Suzanne Sloan Donna DeGraw	Dual Enrollment Training WCCC	██████████	Cost:\$0
Gail Woicekowski Debra Grant	Nisivoccia audit review Meadow Wood manor	██████████	Cost:\$0 Mileage:\$10.67each
Jessica Pomeroy	NJSMA Mountain Lakes, NJ	██████████	Cost:\$0
Kyle Sosnovik	Administrative Guide to Implementing Restorative Practices Princeton, NJ	██████████ ██████████	Cost:\$270.00 plus mileage

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

C-2

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
Phil Cassidy M.Bergamino/C.Kruse	HS - Musconetcong River (17 students)	██████████	Cost:\$0
Phil Cassidy M.Bergamino/C.Kruse	HS - Musconetcong River (15 students)	██████████	Cost:\$0
Phil Cassidy M.Bergamino/C.Kruse	HS - Musconetcong River (17 students)	██████████	Cost\$0
Phil Cassidy A.Mammana	HS - Musconetcong River (20 students)	██████████	Cost:\$0
Kristen Gonzales	HS- Rutgers Univ. honors research Molecular Science (8 students)	██████████	Cost:\$375.00
Lexie Hrizuk C.Giaino B.McConnell P.Ortiz D.Hunter L.Perone A.Alers	HH 4th - HMS (64 students)	██████████	Cost:\$350.00
Jonathan Beyer K.Koeller F.Noble D.Willis L.Mulvihill L.Schaarachmidt K.Morales	WG4th - MS (53 students)	██████████	Cost:\$150.00
Shanna Gericke B Santulli T.Whitehead J.GandleyS.Castelomendes T LaPlante G.Poyer L.Milde A.Kay J.Scott E.Walsh K.Pollard P.Torres T.LaPlante K.Sensale A.Freeman K.Andrusin	MS Gr5-Sandy Hook NJ Sea Ggrant Consortium (120 students)	██████████	Cost:\$1520.00 Revised Chaperones
Wendy Flynn J Scott S Hunter K Pollard M Lashvicki T Rudd D Cohen J.Klein M Williams G Poyer J DiBiasi R Scheifler D Craig T LaPlante	MS7th - Philadelphia Zoo (120 Students)	██████████	Cost:\$2540.00 Revised Chaperones
Deanna Craig J Scott R Scheiffler J Gandley G Poyer T Rudd D Cohen W Flynn E Durkin Aide,Nurse, K BrayJ.Klein M.Williams P.Torres	MS 7th-RVCC & Rock Spring Park (110 students)	██████████	Cost:\$732.00 Revised Chaperones

*District, Charter School and Renaissance School Project Comprehensive Equity Plan
Needs Assessment*

Directions:

Indicate compliance by yes or no. If non-compliant, list the name of the school(s) not in compliance; specific areas identified as non-compliant **must** be addressed on the Comprehensive Equity Plan forms.

Table 1: Needs Assessment, Board Responsibility

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
NJAC 6A:7-1.7; Title VII, Civil Rights Act of 1964; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5, Title IX; U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard A. Adopt or re-adopt written equality and equity policies, requiring the following:			
1. Equality and Equity in School and Classroom Practices, that shall, as a minimum, do the following: a. Identify and address all forms of prejudice and discrimination in all district, charter and renaissance school project programs, practices, curricula, instructional materials and assessments.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16 1523 – COMPREHENSIVE EQUITY PAN (M) Adopted: 6/11/14 Revised: 9/21/16 2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
		5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
b. Ensure equal access to all schools, facilities, programs, activities, and benefits for all students, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16 1523 – COMPREHENSIVE EQUITY PAN (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16 5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
c. Provide equitable treatment for pregnant and married students	Yes	2416 – PROGRAMS FOR PREGNANT PUPILS (M) Adopted: 6/11/14 5752 – MARITAL STATUS AND PRENANCY (M) Adopted: 6/11/14	
d. Prohibit or eliminate all forms of harassment, including sexual harassment, intimidation and bullying. (P.L.2010,c122).	Yes	1523 – COMPREHENSIVE EQUITY PAN (M) Adopted: 6/11/14 Revised: 9/21/16 5512- HARASSMENT, INTIMIDATIN AND BULLYING Adopted: 6/11/14 Revised: 9/19/18 5751 – SEXUAL HARASSMENT (M) Adopted: 6/11/14	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
2. Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	1523 – COMPREHENSIVE EQUITY PAN (M) Adopted: 6/11/14 Revised: 9/21/16 1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M) Adopted: 6/11/14 Revised: 7/18/18	
3. The appointment of an Affirmative Action Officer (AAO) who can also serve as, or coordinate with, the district, charter and renaissance school project school's Section 504 Officer and/or the district, charter and renaissance school project's Title IX Coordinator.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16	
4. Provide staff development to ensure that all equity requirements are in compliance with N.J.A.C. 6A:7-1.6.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16	
B. Authorize the Affirmative Action Officer team to develop a Needs Assessment and a Comprehensive Equity Plan, implement the plan over a three-year period of time, submit an annual Statement of Assurance of its implementation and progress, and	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
complete the District Performance Review in the NJQSAC. Charter schools will report annual progress in the Charter School Annual Report.			
C. Collect and analyze Annual Yearly Progress (Progress Targets) data for underperforming subgroups disaggregated by gender, race, ethnicity, limited English proficiency, special education, migrant status, date of enrollment, student suspension, expulsion, child study team referrals; Pre-K-12 promotion/retention data; Pre-K-12 completion rates and re-examination and re-evaluation of classification and placement of students in special education programs if there is over representation within certain groups; staffing practices; quality of program data; and stakeholder satisfaction data. Identify any school-level underperforming subgroups on Annual Yearly Progress (Progress Targets) reports for state assessments.	Yes	<p>1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16</p> <p>2415 – NO CHILD LEFT BEHIND PROGRAMS (M) Adopted: 6/11/14</p> <p>2423 – BILINGUAL AND ESL EDUCATION (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2610 – EDUCATIONAL PROGRAM EVALUATION (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2622 – PUPIL ASSESSMENTS (M) Adopted: 6/11/14 Revised: 6/14/17</p> <p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
D. Adopt the Comprehensive Equity Plan (CEP) by board resolution, and facilitate and support implementation of the CEP, by undertaking or authorizing the following actions:	Yes	<p>1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16</p> <p>1523 – COMPREHENSIVE EQUITY PAN (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
1. Inform the school community the Board's policies prohibiting bias, harassment, discrimination and segregation; and ensuring equality in educational programs.	Yes	<p>1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16</p>	
2. Define the responsibilities of the AAO (Affirmative Action Officer/504 Officer, and/or Title IX Coordinator); require that the AAO be a certificated staff person; and, train the AAO to handle the district, charter and renaissance school projects equity' responsibilities.	Yes	<p>1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16</p>	
3. Inform students, staff and the community of the name, office address, and phone number of the district, charter and renaissance school project's AAO, and publicize the location and availability of the district, charter and renaissance	Yes	<p>1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16</p> <p>1510 – RIGHTS OF PERSONS WITH HANDICAPS OR DISABILITIES/POLICY ON NON-DISCRIMINATION (M) Adopted 6/11/14 Revised: 4/26/17</p>	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
school project's CEP, policy(ies), grievance procedures and annual reports.		2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16	
4. Investigate and resolve discrimination complaints, grievances and incidents between students and teachers or among students, based on race, national origin, sexual orientation, gender, religion, English proficiency, housing status, socio-economic status or disability.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16 1510 – RIGHTS OF PERSONS WITH HANDICAPS OR DISABILITIES/POLICY ON NON-DISCRIMINATION (M) Adopted 6/11/14 Revised: 4/26/17 2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
5. Report on progress made in meeting the adequate yearly targets (as set by the Department of Education) for closing the achievement gap.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16 2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 2415.01 – ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS AND ACCOUNTABILITY (M) Adopted: 6/11/14	
6. Authorize the AAO to conduct yearly equity training for all staff.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16	

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
E. A county vocational school district shall admit resident students based on board-approved policies and procedures that ensure equity and access for enrollment that shall be posted on the school district, charter and renaissance school project's district's website. N.J.A.C. 6A:19-2.3(b), Career and Technical Education Programs and Standards.	NA	(For County Vocational School Districts Only)	

Table 2: Needs Assessment, Staff Development and Classroom Practices

II. Staff Development And Training <ul style="list-style-type: none"> N.J.A.C. 6A:7-1.6 & N.J.S.A. 10:5 	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
A. Provide staff development, which will be open to parents and community members, to identify and resolve problems associated with the student achievement gap and other inequities arising from prejudice regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status every school year , as follows:	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16	
1. To all certificated (administrative and professional) staff.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16 3240 – PROFESSIONAL DEVELOPMENT FOR TEACHERS AND SCHOOL LEADERS Adopted: 6/11/14 Revised: 9/20/17	
2. To all non-certificated (non-professional) staff.	Yes	1140 – AFFIRMATIVE ACTION PROGRAM Adopted: 6/11/14 Revised: 9/21/16 4240 – EMPLOYEE TRAINING Adopted: 6/11/14	

Table 3: Needs Assessment, School and Classroom Practices

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
<p>A. Equality and Equity in Curriculum</p> <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1.7(b); Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX, Education Amendments of 1972, U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard <p>1. Ensure that the district, charter school or renaissance school project’s curriculum and instruction are aligned to the State’s Core Curriculum Content Standards and addresses the elimination of discrimination and the achievement gap, as identified by underperforming school-level AYP (Progress Targets profiles) for State assessment, by providing equity in educational programs and by providing opportunities for students to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, English proficiency, housing status or socioeconomic status. Areas covered include, but are not limited to, the following:</p>	Yes	<p>2200 – CURRICULUM CONTENT (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2415.01 – ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS AND ACCOUNTABILITY (M) Adopted: 6/11/14</p> <p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>Student Code of Conduct Hackettstown BOE approved Curricular Character Education Programs Title I Programs</p>	
<p>a. School climate and culture, safe and positive learning environment.</p>	Yes	<p>2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
		5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
b. Courses of study, including Physical Education	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16 2425 – PHYSICAL EDUCATION Adopted: 6/11/14	
c. Library materials/Instructional materials and strategies	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16 Media Center Inventories	
d. Technology/software and audio-visual materials	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
e. Guidance and counseling, including harassment, intimidation and bullying, sexual	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
harassment, & grievance procedures		5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16 2411 – GUIDANCE COUNSELING (M) Adopted: 6/11/14 Revised: 9/21/16 5512- HARASSMENT, INTIMIDATION AND BULLYING Adopted: 6/11/14 Revised: 9/19/18	
f. Extra-curricular programs and activities	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
g. Tests and other assessments	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
h. Reduction and/or prevention of under representation of minority, female and male students in all classes and programs	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
		5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
2. Include a multicultural curriculum in the instructional content and practices across the curriculum.	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
3. Ensure that instruction on African-American History, including the Amistad, and the history of other cultures is taught as part of the history of the United States. (N.J.S.A. 18A:35-1)	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
4. Include instruction on the Holocaust and other genocide curricula in the curriculum for elementary and secondary school students. (N.J.S.A. 18A:35-28)	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
B. Equality and Equity in Student Access <ul style="list-style-type: none"> N.J.A.C. 6A:7-1.7; Titles VI & VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5 IDEA of 1997; Guidelines for Eliminating 	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 5750 – EQUAL EDUCATIONAL OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
<p>Discrimination and Denial of Services in Vocational Education (1989); U.S. Supreme Court, 1982; Plyler v. Doe; U.S. Supreme Court, 1974, Castañeda v. Pickard</p> <p>Provide equal and bias-free access for all students to all school facilities, courses, programs, activities and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, English proficiency, housing status or socioeconomic status, as follows:</p>		<p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
<p>1. Ensure equal and barrier-free access to all school and classroom facilities.</p>	Yes	<p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
<p>2. Attain minority representation of students within each school, including racial and ethnic balance, within each school which approximates the district, charter and renaissance school project’s overall minority racial and ethnic representation.</p>	Yes	<p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
<p>3. Refrain from locating new facilities in areas that will contribute to</p>	Yes	<p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
imbalanced, isolated, or racially identifiable school enrollments.			
4. Ensure that students are not separated or isolated by race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, housing status or socioeconomic status, resulting in disproportionate placement within schools, courses, classes, programs or extracurricular activities.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
a. Ensure that minority and female students are not under-represented in gifted and talented or accelerated/advanced courses, including math and science.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16 2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16	
b. Ensure that minority and male students are not disproportionately represented in detentions, suspensions, expulsions, dropouts, or special need classifications.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16 HIB and SSDS Reporting Discipline Logs	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
c. Ensure equal and bias-free access for all students to computers, computer classes, career and technical education programs, and technologically-advanced instructional assistance, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional/sexual orientation, gender, religion, disability, English proficiency, immigration status, housing status or socioeconomic status.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
d. Ensure that all English language learners have equal and bias-free access to all school programs and activities.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16 Class Rosters ESL Plan	
e. Ensure that all students with disabilities have equal and bias-free access to all school programs and activities	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
f. Ensure that all schools’ registration procedures are in compliance with State and Federal regulations and case law.	Yes	5111 - ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS (M) Adopted: 6/11/14 Revised: 5/18/16	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
5. Utilize a State approved language proficiency assessment on an annual basis for determining the English language proficiency of English language learners.	Yes	2423 – BILINGUAL AND ESL EDUCATION (M) Adopted: 6/11/14 Revised: 9/21/16	
6. Utilize bias-free measures for determining the special needs of students with disabilities.	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16 2460 – SPECIAL EDUCATION (M) Regulation 2460.1 Regulation 2460.8 Regulation 2460.9 Regulation 2460.16 Adopted: 6/11/14 Revised: 6/14/17	
7. Ensure that support services (e.g. school-based youth services, health care, tutoring and mentoring) are available to all students, including English language learners.	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16	
8. Ensure that all pregnant students are permitted to remain in the regular school program and activities. Ensure that equivalent instruction is provided the students, if not permitted to attend school by a doctor.	Yes	2416 – PROGRAMS FOR PREGNANT PUPILS (M) Adopted: 6/11/14 5752 – MARITAL STATUS AND PRENANCY (M) Adopted: 6/11/14 5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
<p>C. Equality and Equity in Guidance Programs and Services</p> <ul style="list-style-type: none"> N.J.A.C. 6A:7-1,7(c) Title IX, Education Amendments of 1972, & Carl D. Perkins Vocational & Technical Education Act of 1998 <p>Ensure that the district, charter and renaissance school project's guidance program provides the following:</p>			
<p>1. Access to adequate and appropriate counseling services for all students, including females, minority students, English language learners, non-college bound students, and students with disabilities.</p>	Yes	<p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2411 – GUIDANCE COUNSELING (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
<p>2. The presentation of a full range of possible occupational, professional, and Career and Technical Education choices for all students, including careers in the science and technology industries and nontraditional careers.</p>	Yes	<p>5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2411 – GUIDANCE COUNSELING (M) Adopted: 6/11/14 Revised: 9/21/16</p> <p>2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16</p>	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
3. Guidance counselors are using bias-free materials.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16 2411 – GUIDANCE COUNSELING (M) Adopted: 6/11/14 Revised: 9/21/16	
<ul style="list-style-type: none"> Equality and Equity in Physical Education N.J.A.C. 6A:7 (d) and Title IX, Education Amendment of 1972 <p>Ensure that the district, charter and renaissance school project’s physical education program is co-educational, as follows:</p> <ol style="list-style-type: none"> All instructional activities are equitable and are co-educational. 	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16 2425 – PHYSICAL EDUCATION Adopted: 6/11/14	
<p>D. Equality and Equity in Athletic Programs</p> <ul style="list-style-type: none"> Athletic Guidelines 1986; N.J.A.C. 6A:7-1.7(d) and Title IX, Education Amendments of 1972 <p>Ensure that the district, charter and renaissance school project’s Athletic Program accomplishes the following:</p>			
1. Ensures relatively equal numbers of varsity and sub-varsity teams for male and female students.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
2. Ensures equitable scheduling of night games, practice times, locations and numbers of games for male and female teams.	Yes	5755 – EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES (M) Adopted: 6/11/14 Revised: 9/21/16	
3. Ensures that athletic programs receive equitable treatment that includes staff salaries, purchase and maintenance of equipment, etc.	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16	
4. Provides comparable facilities for male and female teams.	Yes	2260 – AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES (M) Adopted: 6/11/14 Revised: 9/21/16	

Table 4: Needs Assessment, Employment/Contract Practices

<p>IV. Employment/Contract Practices</p> <ul style="list-style-type: none"> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973 	<p>Compliant (Yes or No)</p>	<p>Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.</p>	<p>List name of noncompliant school(s) in the district</p>
<p>A. Ensure that the district, charter and renaissance school project provides equal and bias-free access to all categories of employment, as follows:</p> <ol style="list-style-type: none"> Utilize equitable hiring practices that correct imbalance and isolation based on race, national origin, sexual orientation, and gender among the district, charter and renaissance school project’s certificated and non-certificated staff and within every category of employment, including administration. 	<p>Yes</p>	<p>1510 – RIGHTS OF PERSONS WITH HANDICAPS OR DISABILITIES/POLICY ON NON-DISCRIMINATION (M) Adopted: 6/11/14 Revised: 4/26/17</p> <p>1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M) Adopted: 6/11/14 Revised: 7/18/18</p> <p>1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
<ol style="list-style-type: none"> Target recruiting practices for under-represented populations in every category of employment. 	<p>Yes</p>	<p>1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16</p>	
<ol style="list-style-type: none"> Ensure that the district, charter and renaissance school project’s employment applications and pre-employment inquiries conform to 	<p>Yes</p>	<p>1510 – RIGHTS OF PERSONS WITH HANDICAPS OR DISABILITIES/POLICY ON NON-DISCRIMINATION (M) Adopted: 6/11/14 Revised: 4/26/17</p> <p>1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M)</p>	

IV. Employment/Contract Practices <ul style="list-style-type: none"> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973 	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
the guidelines of the New Jersey Division on Civil Rights.		Adopted: 6/11/14 Revised: 7/18/18 1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
4. Monitor promotions and transfers to ensure non-discrimination.	Yes	1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M) Adopted: 6/11/14 Revised: 7/18/18 1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
5. Ensure equal pay for equal work among members of the district, charter and renaissance school project’s staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M) Adopted: 6/11/14 Revised: 7/18/18 1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	
B. Ensure that the district, charter and renaissance school project does not enter into, or maintain, contracts with persons, agencies, or organizations that discriminate in employment or in the provision of benefits or services,	Yes	1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M) Adopted: 6/11/14 Revised: 7/18/18 1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16	

<p>IV. Employment/Contract Practices</p> <ul style="list-style-type: none"> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973 	<p>Compliant (Yes or No)</p>	<p>Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.</p>	<p>List name of noncompliant school(s) in the district</p>
<p>on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>			
<p>C. Provide Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>	<p>Yes</p>	<p>1550 – AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES (M) Adopted: 6/11/14 Revised: 7/18/18</p> <p>1530 – EQUAL EMPLOYMENT OPPORTUNITY (M) Adopted: 6/11/14 Revised: 9/21/16</p>	

HACKETTSTOWN BOARD OF EDUCATION

May 15, 2019

Approval of Fundraisers for the 2018-2019 School Year

MS 8th Grade - Erin Durkin & Wendy Flynn - Coordinators		
Fundraiser	Money to be Raised	When
Charity Baseball Game "Hope for Maddy"	100% Profit Going to "Hope for Maddy"	May 16, 2019 @ 3:30 pm
"Hope for Maddy" T-Shirt Sale	100% Profit Going to "Hope for Maddy"	May 1 – 9, 2019