

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

January 16, 2019

7:00 pm

Media Center

MISSION STATEMENT

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

A G E N D A

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

Correspondence/Recognition

**Approval of Minutes – Regular Meeting – December 12, 2018
Executive Session –December 12, 2018
Reorganization Meeting – January 2, 2019
Executive Session – January 2, 2019**

Committee Reports

Superintendent's Report

- **January Students of the Month**
- **2013-2018 Strategic Plan Presentation**
- **Buildings and Grounds Report – Ms. Gail Woicekowski**

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. Approval of Students on Home Instruction
6. Approval of FY19 (ESEA) Grant Amendment
7. Acceptance of Gifts
8. Approval of YMCA Summer Bus Stop at Middle School
9. Approval of Use of Facilities for Extra & Co-curricular Activities

B. Personnel

1. Acceptance of Resignation
2. Approval of New Staff
3. Approval of Leave of Absences
4. Approval of New Co-Curricular Club/Appointments
5. Approval of Revised/Additional Co-Curricular Appointments
6. Approval of Twilight Program Staff Revised Hours
7. Approve to Review and Revise Curriculum
8. Approval of Extension of High School 7th Teaching Block Assignments
9. Approval of Title I Program Advisor Replacement
10. Approval of Observation Hours

C. Education/Policy

1. Approval of Workshops
2. Approval of Field Trips

Other Business

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

Executive Session

Adjournment

**HACKETTSTOWN BOARD OF EDUCATION
REGULAR BOARD MEETING
December 12, 2018
MINUTES**

The regular action board meeting of December 12, 2018 of the Hackettstown Board of Education was called to order at 7:02 p.m. in the High School Media Center by Board President, Mr. Michael Herbst. Mr. Herbst read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location to Success Communications Group on January 5, 2018 and advertised in the "*Express Times*" on January 8, 2018 and the "*Gazette*" on January 12, 2018. Copies of the meeting schedule have also been posted at each of our schools, the district website, the Board Office located at 315 Washington Street, and emailed to the Municipal Clerk of the Town of Hackettstown on January 18, 2018. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

ROLL CALL

Members present: Mr. Shawn Burke
Mrs. Amy Cochran
Dr. Giovanni Cusmano
Mr. Michael Herbst
Ms. Malainie Hibler
Ms. Mary Beth Maciag
Mr. Robert Moore
Ms. Lori Prymak
Dr. Bo Soobryan
Ms. Michele Wehmeyer

Also present: Mr. David C. Mango, Superintendent of Schools
Ms. Gail Woicekowski, Board Secretary
Mr. Mark Toscano, Board Attorney
Mrs. Kathy Gesumaria, Director of Special Services
Mrs. Debra Grigoletti, Director of Curriculum and Instruction
Mr. Douglas DeMatteo, Director of Buildings and Grounds
Mr. John Morsillo, Technology Technician I
Mr. Kyle Sosnovik, High School Principal
Mrs. Sheena Delgaizo, Middle School Principal
Mrs. Marie Griffin, Hatchery Hill Principal
Mr. Jonathan Beyer, Willow Grove Principal

Members absent: Mr. Gus Bordi

CORRESPONDENCE

- Mr. Mango read a letter from Mr. Gus Bordi. Mr. Mango thanked Mr. Bordi for all his years of service.

MINUTES

Motion: Dr. Soobryan

Second: Dr. Cusmano

Be it resolved, that the regular board meeting minutes and executive session minutes of November 14, 2018 be approved.

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

COMMITTEE REPORTS

Finance and Facilities – reported by Ms. Wehmeyer

- Ms. Wehmeyer stated the committee met and was updated on the High School Auditorium by Ms. Woicekowski. Also discussed was budget planning and state aid.

Allamuchy – reported by Dr. Cusmano

- Dr. Cusmano said everything is good in Allamuchy.

Great Meadows – reported by Ms. Prymak

- Ms. Prymak stated that Great Meadows is working through a facility plan and cuts in state aid. She stated that decisions need to be made in 2019.

Personnel/Negotiations– no report

Policy – no report

Curriculum/Student Activities –no report

HFEE Foundation – reported by Ms. Maciag

- Ms. Maciag discussed the Jingle fundraiser. The committee is hoping to get 200 Jingles before Monday, December 17, 2018. She stated that the Hackettstown Foundation for Education Excellence provides Grants for Teachers.

SUPERINTENDENT’S REPORT – Mr. David Mango

- Warren County Community College Presentation – presented by Samir Elbassiouny, Barbara Pratt and Peter Schmidt.
(a copy of the presentation is attached to the minutes)
- Student of the Month were introduced by the Building Principals.
 - Hatchery Hill
December – Sophia Jara
 - Willow Grove
December – Allison Gargiulo
 - Middle School
December – Christian Bujno
 - High School
December – Amina Zoklat
- Fall Athletic Recognition – Mr. Bobby Grauso
(a copy of the list of athletes being recognized is attached to the minutes)

Mtg. Date: 12/12/18

- Building and Grounds Report – Ms. Gail Woicekowski
 - Update on the Auditorium at the High School.
 - Willow Grove HVAC project anticipated to start February 2019
 - Mr. Mango and Ms. Woicekowski will speak with Todd Poole, from Forward Planning, Inc. on Monday, December 17, 2019. Discussion will be held regarding the 275 multi-family rental development on Bilby Road. The town is discussing making this property tax exempt from property taxes.
 - Reorganization meeting scheduled for January 2, 2019
 - Ms. Woicekowski reminded board members to complete their NJSBA Governance training by December 31, 2018.
- Audit Presentation - Heidi Wohlleb (Nisivoccia, LLP; CPA's)
(A copy of the presentation is attached to the minutes)

PUBLIC COMMENT

- None

PUBLIC COMMENT/QUESTIONS ON AGENDA ITEMS

- none

BOARD COMMENT ON A SECTION AGENDA ITEMS

Motions are accepted by Mr. Moore and Ms. Cochran as amended.

- none

APPROVAL OF CHECK REGISTER(S)

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the December 12, 2018 bill list in the amount of \$2,931,909.65 and further, that copies be attached to the minutes.

Carried in a roll call vote, Mr. Burke – abstain ck# 62931; Ms. Cochran abstain ck#62890; Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

APPROVAL OF FINANCIAL REPORTS

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the Secretary and Treasurer Reports for the month ending October 31, 2018 for the 2018-2019 school year as attached by reference.

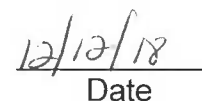
Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

ACCEPTANCE OF FINANCIAL REPORTS CERTIFICATION

Motion: Mr. Moore Second: Ms. Cochran

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


Board Secretary


Date

and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of October 31, 2018 no major account or fund has been over-expended and that sufficient funds exist to meet the district's financial obligations for the remainder of the 2018-2019 school years. Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – yes (as it pertains to the High School)

Mtg. Date: 12/12/18

APPROVAL OF TRANSFERS

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the transfers for October 2018 in the amount of \$16,648.75, as attached by reference.

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

REAPPROVE TRANSFERS FOR SEPTEMBER 2018

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, reapprove additional transfers for September 2018 in the amount of \$1,476,575.90, as attached by reference.

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

ACCEPTANCE OF GIFTS

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, upon the recommendation of the School Business Administrator accept gift(s) as attached by reference.

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

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

Motion: Mr. Moore Second: Ms. Cochran

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

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

APPROVAL OF HEALTH AND SAFETY EVALUATION STATEMENT OF ASSURANCE

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the Health and Safety Evaluation of School Buildings Checklist Statement of Assurance, as attached by reference.

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

ACCEPTANCE OF CORRECTIVE ACTION PLAN

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the Corrective Action Plan findings for fiscal year ending June 30, 2018.

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

APPROVAL OF CLINICAL LABORATORY LICENSE

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the submission of an application for a Clinical Laboratory License through the New Jersey Department of Health for onsite testing only, as attached by reference.

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

APPROVAL OF STUDENT(S) ON HOME INSTRUCTION

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve student(s) on home instruction for the 2018-2019 school year, attached by reference.

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

Mtg. Date: 12/12/18

APPROVAL OF MONIES TRANSFERRED OUT OF CAPITAL RESERVE

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the withdrawal of available dollars (\$367,010) out of capital reserve to capital projects fund for the construction costs associated with the HVAC Project at Willow Grove Elementary School.

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

APPROVAL OF FINANCIAL RESOURCES & RETIREMENT ADVISORY, INC.

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve to implement Financial Resources & Retirement Advisory Inc. (through NJEA) for 403 (b) & 457 (b) plans. All plans will be offered at no cost to the school district through payroll deductions.

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

UNIFORM RENTAL SERVICE AGREEMENT

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve a 24 month agreement with Cintas to provide custodial uniforms to district custodians, as outlined in the Hackettstown Education Association agreement July 1, 2018 – June 30, 2019, as attached by reference.

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

BOARD COMMENT ON B SECTION AGENDA ITEMS

Motions are accepted by Mr. Moore and Ms. Cochran as amended.

- none

APPROVAL OF LEAVE OF ABSENCES

Motion: Mr. Moore Second: Ms. Cochran

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

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

APPROVAL OF EXTENSION OF HIGH SCHOOL 7TH TEACHING BLOCK ASSIGNMENT(S)

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the extension of High School 7th teaching block assignments effective November 15, 2018 through ~~December 12, 2018~~ December 31, 2018, attached by reference.

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

APPROVAL OF 7TH TEACHING BLOCK ASSIGNMENT(S)

Be it resolved, that the Board of Education, approve the 7th teaching block assignments effective January 22, 2019 and June 26, 2019, attached by reference.

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

APPROVAL OF ADDITIONAL ATHLETIC APPOINTMENTS

Motion: Mr. Moore Second: Ms. Cochran

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

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

Mtg. Date: 12/12/18

ACCEPTANCE OF FOREIGN EXCHANGE STUDENT

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, accept Gyumin AIM00819 from South Korea as a foreign exchange student at Hackettstown High School from January of 2019 through December of 2019.

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

ACCEPTANCE OF RESIGNATION

Motion: Mr. Moore Second: Ms. Cochran

Be it resolved, that the Board of Education, accept the resignation of Stephen Speirs, High School Varsity Girls Field Hockey Coach, effective immediately.

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

BOARD COMMENT ON C SECTION AGENDA ITEMS

Motions are accepted by Mr. Moore and Ms. Cochran as amended.

- Ms. Wehmeyer questioned C-2 (Approval of Field Trips) and whether there is a policy in place for overnight trips regarding student behavior.
- Mr. Mango replied that it has not been addressed, but will start tomorrow.
- Mr. Herbst replied that it falls under Code of Conduct.
- Ms. Wehmeyer questioned about students coming home, chaperone's and cost of travel.
- Mr. Toscano replied that it is not in the Policy but is included in the permission form.
- Mr. Mango stated that he will work on this with Mr. Sosnovik.

APPROVAL OF WORKSHOP ATTENDANCE

Motion: Mr. Moore Second: Ms. Cochran

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

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

APPROVAL OF FIELD TRIPS

Motion: Mr. Moore Second: Ms. Cochran

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

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

APPROVAL OF REVISED CURRICULUM

Motion: Mr. Moore Second: Ms. Cochran

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

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

OTHER BUSINESS

- none

PUBLIC COMMENT

- Mrs. Jennifer Bujno shared thoughts on her child's achievements over the past 10 years. She thanked various teachers for helping her child at Hatchery Hill and Middle School.

Mtg. Date: 12/12/18

The Board took a break between 8:36 p.m. and 8:41 p.m.

Dr. Soobryan left at 8:39 p.m.

EXECUTIVE SESSION

Motion: Mr. Moore

Second: Dr. Cusmano

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

WHEREAS, the Open Public Meetings Act requires the Board to adopt a resolution at a public meeting to go into private session at 8:41 pm;

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

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

- HIB
- HIB Appeal

(Dr. Cusmano left at 9:29 p.m.)

- Student Residency Matter
- Interdistrict School Choice Students

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

- Docket No. WRN-L-11-18
- Docket No. EDS-02156-18

Matters involving personnel issues, including but not limited to, the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or discipline of any public officer or employee, and specifically:

- Personnel issues

(Ms. Prymak left at 9:58 p.m.)

- Superintendent evaluation

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

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

Carried in a voice vote – unanimous.

Mtg. Date: 12/12/18

RECONVENE

Motion: Mr. Burke

Second: Mr. Moore

Be it resolved, that the Board of Education reconvene into regular session at 10:11 p.m.
Carried in a voice vote – unanimous.

NEW BUSINESS

APPROVAL OF HIB

Motion: Mr. Moore

Second: Ms. Maciag

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

ADJOURNMENT

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved that the Board adjourn at 10:13 p.m. Carried in a voice vote – unanimous.

Respectfully submitted,

Gail Woicekowski
Business Administrator

Michael Herbst
Board President

**HACKETTSTOWN BOARD OF EDUCATION
REORGANIZATION BOARD MEETING**

January 2, 2019

MINUTES

The annual reorganization board meeting of January 2, 2019 of the Hackettstown Board of Education was called to order at 7:30 p.m. in the High School Media by Board Secretary, Gail Woicekowski. Ms. Woicekowski read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location to Success Communications Group on November 15, 2018 and advertised in the "Express Times" on November 17, 2018 and the "Gazette" on November 23, 2018. Copies of the meeting schedule have also been posted at each of our schools, the district website, the Board Office located at 315 Washington Street, and emailed to the Municipal Clerk of the Town of Hackettstown on December 13, 2018. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

ELECTION RESULTS

Ms. Woicekowski read the results of the election held on November 6, 2018, a copy of which is attached to these minutes.

OATH

Ms. Woicekowski administered the oath of office for newly elected members – Shawn Burke, Jami Cavanagh and Amy Cochran - representing the Hackettstown School District.

ROLL CALL

Members present: Mr. Shawn Burke
Ms. Jami Cavanagh
Ms. Amy Cochran
Mr. Michael Herbst
Ms. Malainie Hibler
Ms. Mary Beth Maciag
Mr. Robert Moore
Ms. Lori Prymak
Ms. Michele Wehmeyer

Also present: Mr. David C. Mango, Superintendent of Schools
Ms. Gail Woicekowski, Board Secretary

Members absent: Dr. Giovanni Cusmano
Dr. Bo Soobryan

Mtg. Date: 1/2/19

PUBLIC COMMENT – None

PRESIDENT

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved that nominations be opened for the Office of President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Motion: Mr. Moore

Second: Ms. Cochran

Be it resolved that Michael Herbst be nominated for the Office of President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Motion: Ms. Cavanagh

Second: Ms. Wehmeyer

Be it resolved that Shawn Burke be nominated for the Office of President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Motion: Mr. Moore

Second: Ms. Cochran

Be it resolved that nominations be closed for the Office of President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Roll Call Vote for Mr. Herbst – Yes: Ms. Cochran; Mr. Herbst; Ms. Hibler; Ms. Maciag; Mr. Moore

No: Ms. Cavanagh; Ms. Wehmeyer

Abstain: Mr. Burke

Mr. Herbst elected as Board President.

Ms. Woicekowski turned the meeting over to Mr. Herbst.

VICE PRESIDENT

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved that nominations be opened for the Office of Vice President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Motion: Ms. Maciag

Second: Mr. Moore

Be it resolved that Amy Cochran be nominated for the Office of Vice President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Motion: Mr. Burke

Second: Ms. Cavanagh

Be it resolved that Michele Wehmeyer be nominated for the Office of Vice President of the Hackettstown Board of Education. Carried in a voice vote – unanimous.

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved that nominations be closed for the Office of Vice President of the Hackettstown Board of Education. Carried in a voice vote – unanimous

Roll Call Vote for Ms. Cochran – Yes: Ms. Cavanagh; Ms. Cochran; Ms. Hibler; Mr. Herbst;

Ms. Maciag; Mr. Moore; Ms. Wehmeyer

Abstain: Mr. Burke

Ms. Cochran elected as Vice-President.

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 16, 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 January 16, 2019 bill list in the amount of \$ 3,254,438.06 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 November 30, 2018 for the 2018-2019 school year as attached by reference. (ATTACHMENT)

- A-3 Acceptance of Financial Reports Certification – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, accept the certification of the Board Secretary.

_____	_____
Board Secretary	Date

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

- 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 November 2018 in the amount of \$ 3,700.00, as attached by reference. (ATTACHMENT)

- A-5 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-6 Approval of FY19 (ESEA) Grant Amendment – BE IT RESOLVED:** that the Board of Education, upon recommendation by the School Business Administrator, approve the FY19 Elementary and Secondary Education Act (ESEA) Title I-A, Title II-A, and Title III. Title III Immigrant and Title IV Part A Grant Amendments.

<u>Title I-A</u>	<u>Title II-A</u>	<u>Title III</u>	<u>Title III Immigrant</u>	<u>Title IV Part A</u>
100-100-\$183,427		100-100-\$24,570	100-600 -\$6,797	200-300 - \$9,294
100-600-\$ 1,250		100-600- \$ 9,068		
<u>200-500-\$ 5,612</u>	<u>200-500-\$40,643</u>	<u>200-500- \$1,120</u>		<u>200-600 -\$7,577</u>
Total - \$190,289	Total - \$40,643	Total - \$34,758	Total - \$6,797	Total - \$16,871

- A-7 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-8 Approval for YMCA Summer Bus Stop at Middle School - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve YMCA in Randolph's day camp bus to pick up and drop off campers at the front corner of the Hackettstown Middle School from June 24, 2019 to August 23, 2019.
- A-9 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 2017-2018 school year, as attached by reference. **(ATTACHMENT)**

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:62765	11/14/18	HAMPTON PUBLIC SCHOOL Tuition for Student BB - Sept,Oct,Nov pmt	Check voided on 12/18/2018 (5,243.10)	P201900997	11-000-100-561-000-001
A:62868	11/30/18	LEHIGH ELECTRIC PRODUCTS COMPANY DMX 512 to Analog Convertor & Shipping	Check voided on 12/17/2018 (1,326.00)	P201901438	11-190-100-610-611-002
A:62871	12/4/18	STAPLES BUSINESS ADVANTAGE Guidance office supplies	Check voided on 1/2/2019 (679.92) (383.30)	P201901066 P201901299	11-000-218-600-000-001 11-000-240-600-000-002
Total Check Amount:			<u>(1,063.22)</u>		
A:63011	12/13/18	HOME DEPOT CREDIT SERVICES Russell 2018-19 Curr.Supplies (Home Depot) Or Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies	77.75 46.43 45.06 170.88 73.47	P201901290 P201901515 P201901515 P201901515 P201901515	11-190-100-610-612-001 11-000-261-610-000-001 11-000-261-610-000-002 11-000-261-610-000-003 11-000-261-610-000-004
Total Check Amount:			<u>413.59</u>		
A:63012	12/13/18	LOWES BUSINESS ACCT/GECRB Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Grounds Supplies	19.05 46.19 29.67 214.32	P201901517 P201901517 P201901517 P201901517	11-000-261-610-000-001 11-000-261-610-000-002 11-000-261-610-000-003 11-000-263-610-000-006
Total Check Amount:			<u>309.23</u>		
A:63013	12/13/18	ELIZABETHTOWN GAS Maintenance of Plant: Energy	3,920.00	P201901518	11-000-262-622-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1215	12/14/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,939.42	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	7,386.30	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	7,101.25	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	2,452.44	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	1,771.39	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	12,041.75	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	63,767.90	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	56,707.45	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	78,625.00	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	675.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	203,880.75	P201900001	11-140-100-101-000-001
		Regular Classroom Aides	2,377.02	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	4,291.50	P201900001	11-204-100-101-000-001
		LD Teachers Salaries_MS	4,404.00	P201900001	11-204-100-101-000-002
		LD Teacher Salaries-WG	3,799.50	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	5,493.72	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	2,192.97	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	3,666.36	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	45,625.22	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	35,525.50	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	13,052.35	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	15,838.25	P201900001	11-213-100-101-000-004
		Other Salaries for Instr-MS	3,040.07	P201900001	11-213-100-106-000-002
		Salaries of Teachers-MS	3,064.25	P201900001	11-214-100-101-000-002
		Salaries of Teachers-HH	6,749.00	P201900001	11-214-100-101-000-003
		Other Salaries MS	2,452.44	P201900001	11-214-100-106-000-002
		Other Salaries HH	9,408.12	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	3,206.75	P201900001	11-215-100-101-000-004
		Basic Skills Teacher Salaries	8,184.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,486.40	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,593.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,534.25	P201900001	11-240-100-101-000-001
		ESL Salaries HH	6,171.00	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,226.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	320.00	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	1,361.25	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	1,104.18	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	508.86	P201900001	11-401-100-100-000-004
		Athletic Salary	20,091.87	P201900001	11-402-100-100-000-001
		Athletic Professional Services	1,470.00	P201900001	11-402-100-300-000-001
		Salaries - Alternative Program	3,375.00	P201900001	11-601-100-101-000-001
		Attendance	2,706.92	P201900001	11-000-211-100-000-001
		Health Services Salaries	3,823.00	P201900001	11-000-213-100-000-001
		Health Services Salaries	3,281.50	P201900001	11-000-213-100-000-002
		Health Services Salaries	4,291.50	P201900001	11-000-213-100-000-003
		Health Services Salaries	4,414.00	P201900001	11-000-213-100-000-004
		Health Services Substitutes	195.00	P201900001	11-000-213-106-000-001
		Health Services Sub-HH	130.00	P201900001	11-000-213-106-000-003
		Students - Related Services	4,399.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	817.48	P201900001	11-000-217-106-000-002
		Personal Aide-HH	1,798.68	P201900001	11-000-217-106-000-003
		Personal Aide WG	1,634.96	P201900001	11-000-217-106-000-004
		Guidance Salaries	22,373.87	P201900001	11-000-218-104-000-001
		Guidance Salaries	4,255.75	P201900001	11-000-218-104-000-002
		Guidance Salaries	3,634.00	P201900001	11-000-218-104-000-003

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		Guidance Salaries	4,291.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,812.92	P201900001	11-000-218-105-000-001
		Special Services Salaries	1,999.93	P201900001	11-000-219-104-000-005
		Special Services Salaries	26,226.07	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	13,483.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,462.97	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,228.81	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,471.31	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	15,166.07	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	5,830.80	P201900001	11-000-240-105-000-001
		Secretarial Salary	3,084.38	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,652.54	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,643.26	P201900001	11-000-240-105-000-004
		Central Services Salaries	13,762.40	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	7,753.55	P201900001	11-000-261-101-000-001
		Maintenance OT	1,802.68	P201900001	11-000-261-102-000-001
		Maintenance of Plant: Salaries	4,424.31	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	5,343.04	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,921.50	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	2,036.17	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Overtime	1,956.92	P201900001	11-000-262-102-000-001
		Maintenance of Plant: Overtime	85.42	P201900001	11-000-262-102-000-002
		Maintenance of Plant: Overtime	110.64	P201900001	11-000-262-102-000-003
		Maintenance of Plant: Substitu	1,098.50	P201900001	11-000-262-103-000-001
		Maintenance of Plant: Aides	340.00	P201900001	11-000-262-105-000-002
		Maintenance of Plant: Aides	262.50	P201900001	11-000-262-105-000-003
		Maintenance Salaries	2,117.42	P201900001	11-000-263-100-000-006
		Security Salaries	5,482.50	P201900001	11-000-266-100-000-001
		Security Salaries	1,650.00	P201900001	11-000-266-100-000-002
		Security Salaries	1,550.00	P201900001	11-000-266-100-000-003
		Security Salaries	1,625.00	P201900001	11-000-266-100-000-004
		Event Security - HS	125.00	P201900001	11-000-266-102-000-001
		Social Security/PERS/Other	4,852.13	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	11,275.56	P201900001	11-000-291-220-000-006
		DCRP	180.61	P201900001	11-000-291-249-000-006
		Negotiated Benefits	45,262.50	P201900001	11-000-291-298-000-006
		NCLB Title I Salaries	10,646.36	P201900001	20-230-100-100-000-007
		NCLB Title III Salaries	3,195.00	P201900001	20-240-100-100-000-007
		IDEA PSD Instructional Staff	682.13	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
		Shared Security Services	1,105.00	P201900001	70-000-266-100-101-000
		Shared Security Services	1,564.00	P201900001	70-000-266-100-101-000
		Total Check Amount:	1,046,108.70		

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A:63014	12/17/18	COMEGNO LAW GROUP, PC			
		Preparation for meeting Nov. 2018	850.00	P201901571	11-000-230-331-000-006
		Legal Services for Nov. 2018	10,758.07	P201901571	11-000-230-331-000-006
		Total Check Amount:	11,608.07		
A:63015	12/17/18	LEHIGH ELECTRIC PRODUCTS COMPANY			
		DMX 512 to Analog Convertor & Shipping	1,326.00	P201901438	11-190-100-610-611-002
A:63016	12/18/18	ELIZABETHTOWN GAS			
		Maintenance of Plant: Energy	1,849.94	P201901576	11-000-262-621-000-002
		Maintenance of Plant: Energy	1,751.59	P201901576	11-000-262-621-000-003
		Maintenance of Plant: Energy	1,440.34	P201901576	11-000-262-621-000-004
		Maintenance of Plant: Energy	152.16	P201901576	11-000-262-621-000-006
		Total Check Amount:	5,194.03		
A:63017	12/18/18	HAMPTON PUBLIC SCHOOL			
		Tuition for Student BB - Sept	1,747.70	P201900997	11-000-100-561-000-001
		Tuition for Student BB - Oct	1,747.70	P201900997	11-000-100-561-000-001
		Total Check Amount:	3,495.40		
A:63018	12/18/18	UGI ENERGY SERVICES, LLC			
		Maintenance of Plant: Energy	2,246.20	P201901591	11-000-262-621-000-002
		Maintenance of Plant: Energy	2,157.75	P201901591	11-000-262-621-000-003
		Maintenance of Plant: Energy	1,751.36	P201901591	11-000-262-621-000-004
		Maintenance of Plant: Energy	127.61	P201901591	11-000-262-621-000-006
		Total Check Amount:	6,282.92		
A:63019	12/18/18	JCP&L			
		Maintenance of Plant: Energy	48.68	P201901590	11-000-262-622-000-001
A:63020	12/19/18	VERIZON WIRELESS			
		12/7-1/6 - Comm/Tele	175.06	P201901615	11-000-230-530-000-006
A:63021	12/19/18	COMCAST			
		HS - HD Tech Internet 12/4-1/3	39.84	P201901581	11-000-252-340-000-006
A:N1219	12/19/18	HACKETTSTOWN BOARD OF EDUCATION			
		Refund for 12/14 - Medical Benefit Withold C.Re	288.21	P201901714	11-000-291-270-000-006
A:63022	12/20/18	TREMCO/WEATHERPROOFING TECHNOL			
		HS - Roof Replacement - Prog bill #1 Inv.954506	122,813.59	P201802712	12-000-400-450-000-001
A:63023	12/20/18	NEW JERSEY DEPARTMENT OF HEALTH			
		Clinical Lab License FY 2019	200.00	P201901578	11-000-213-800-000-001
A:63024	12/21/18	LEHIGH ELECTRIC PRODUCTS COMPANY			
		Refund for Bank Return Fee -12/10/18	15.00	P201901622	11-000-230-890-000-006
A:63025	12/21/18	VISION SERVICE PLAN			
		Jan. Vision Benefits	849.33	P201901635	11-000-291-270-000-006

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A:63026	12/21/18	XTEL COMMUNICATIONS, INC			
		Com/Tel Inv# 40984193 - HS	2,146.63	P201901629	11-000-230-530-000-001
		Com/Tel Inv# 40984193 - MS	254.78	P201901629	11-000-230-530-000-002
		Com/Tel Inv# 40984193 - HH	215.42	P201901629	11-000-230-530-000-003
		Com/Tel Inv# 40984193 - WG	232.53	P201901629	11-000-230-530-000-004
		Com/Tel Inv# 40984193 - HBOE	112.59	P201901629	11-000-230-530-000-006
		Total Check Amount:	<u>2,961.95</u>		

A:63027	12/21/18	HORIZON BLUE CROSS BLUE SHIELD			
		Jan. Cobra Benefits	5,471.21	P201901640	11-000-291-270-000-006
		Jan. Health Benefits	371,764.86	P201901640	11-000-291-270-000-006
		Jan Shared Benefits	3,923.40	P201901640	70-000-291-290-000-000
		Total Check Amount:	<u>381,159.47</u>		

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A:N1220	12/21/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	51,671.45	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	7,186.05	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,876.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,094.20	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	2,234.93	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	11,723.75	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	63,735.80	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	55,278.45	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	76,558.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	1,620.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	202,721.00	P201900001	11-140-100-101-000-001
		Bedside Instruction - WG	200.00	P201900001	11-150-100-101-000-004
		Regular Classroom Aides	2,992.46	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	4,185.50	P201900001	11-204-100-101-000-001
		LD Teachers Salaries_MS	4,298.00	P201900001	11-204-100-101-000-002
		LD Teacher Salaries-WG	3,693.50	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	6,946.64	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	2,766.83	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	4,620.43	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	44,602.39	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	34,611.75	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	12,741.00	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	15,454.00	P201900001	11-213-100-101-000-004
		Other Salaries for Instr-MS	4,160.67	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	3,094.20	P201900001	11-214-100-106-000-002
		Other Salaries HH	12,583.36	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	3,140.50	P201900001	11-215-100-101-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,241.30	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,966.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	6,105.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	210.00	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	1,257.20	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	2,325.96	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	1,980.49	P201900001	11-401-100-100-000-004
		Athletic Salary	14,410.79	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	5,982.50	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	4,185.50	P201900001	11-000-213-100-000-003
		Health Services Salaries	4,308.00	P201900001	11-000-213-100-000-004
		Health Services Substitutes	130.00	P201900001	11-000-213-106-000-001
		Students - Related Services	4,293.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	1,031.40	P201900001	11-000-217-106-000-002
		Personal Aide-HH	2,269.36	P201900001	11-000-217-106-000-003
		Personal Aide WG	2,078.08	P201900001	11-000-217-106-000-004
		Guidance Salaries	21,949.87	P201900001	11-000-218-104-000-001
		Guidance Salaries	3,839.75	P201900001	11-000-218-104-000-002
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004

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		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	29,058.32	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	12,937.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,243.91	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,332.92	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,215.42	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	15,166.07	P201900001	11-000-240-103-000-001
		Principal Salaries	8,445.83	P201900001	11-000-240-103-000-002
		Principal Salaries	5,769.50	P201900001	11-000-240-103-000-003
		Principal Salaries	4,375.00	P201900001	11-000-240-103-000-004
		Secretarial Salary	5,159.38	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,796.67	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,250.25	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,273.17	P201900001	11-000-240-105-000-004
		Central Services Salaries	13,762.40	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	7,170.21	P201900001	11-000-261-101-000-001
		Maintenance of Plant: Salaries	3,840.97	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,759.70	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,629.83	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	1,744.50	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Substitu	65.00	P201900001	11-000-262-103-000-001
		Maintenance of Plant: Aides	312.50	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	6,082.50	P201900001	11-000-266-100-000-001
		Security Salaries	2,350.00	P201900001	11-000-266-100-000-002
		Security Salaries	1,950.00	P201900001	11-000-266-100-000-003
		Security Salaries	2,037.50	P201900001	11-000-266-100-000-004
		Event Security - HS	837.50	P201900001	11-000-266-102-000-001
		Event Security - MS	162.50	P201900001	11-000-266-102-000-002
		Event Security - HH	50.00	P201900001	11-000-266-102-000-003
		Event Security - WG	75.00	P201900001	11-000-266-102-000-004
		Social Security/PERS/Other	1,096.84	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	11,128.02	P201900001	11-000-291-220-000-006
		DCRP	227.18	P201900001	11-000-291-249-000-006
		Negotiated Benefits	1,500.00	P201900001	11-000-291-298-000-006
		NCLB Title I Salaries	3,381.71	P201900001	20-230-100-100-000-007
		IDEA PSD Instructional Staff	858.68	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:	978,379.04		

A:N1221	12/21/18	DELTA DENTAL PLAN OF NJ, INC.			
		Jan. Cobra Dental	1,054.28	P201901634	11-000-291-270-000-006
		Jan. Dental Benefits	21,601.61	P201901634	11-000-291-270-000-006
		Jan. Shared Dental Benefits	260.61	P201901634	70-000-291-290-000-000
		Total Check Amount:	22,916.50		

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:63028	12/28/18	UGI ENERGY SERVICES, LLC Maintenance of Plant: Energy	4,314.05	P201901637	11-000-262-621-000-001
A:63029	12/28/18	JCP&L Maintenance of Plant: Energy	218.77	P201901636	11-000-262-622-000-006
A:N1227	12/28/18	ENCUMBERED SALARY RESERVE STATE A/R	0.00	10 - 141	STATE A/R
		Grades 1-5 Teacher Salaries	600.00	P201900001	11-120-100-101-000-003
		Bedside Instruction - MS	1,800.00	P201900001	11-150-100-101-000-002
		Maintenance of Plant: Salaries	1,100.00	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	600.00	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	2,450.00	P201900001	11-000-262-101-000-006
		Maintenance of Plant: Substitu	600.00	P201900001	11-000-262-103-000-001
		Social Security/PERS/Other	546.98	P201900001	11-000-291-220-000-006
		Total Check Amount:	7,696.98		
A:N1228	12/28/18	Nov. Lunch Reimbursement	21,585.43	10 - 402	INTERFUND A/P
A:N1231	12/31/18	AMERIFLEX Inv195418- Dec. Cobra Admin Fee	88.50	P201901697	11-000-230-339-000-006
		Inv 197110 - Dec SPM Fees	49.50	P201901697	11-000-230-339-000-006
		Total Check Amount:	138.00		
A:63030	1/2/19	COMCAST HS - Internet 12/14-1/13	129.85	P201901620	11-000-230-530-000-001
A:63031	1/3/19	STAPLES CREDIT PLAN Science Honor Society Certificates	17.16	P201901382	11-401-100-600-000-001
		Guidance	668.93	P201901066	11-000-218-600-000-001
		Guidance	10.99	P201901066	11-000-218-600-000-001
		Central Admin Supplies	88.63	P201901388	11-000-230-600-000-006
		office supplies	326.42	P201901299	11-000-240-600-000-002
		office supplies	47.59	P201901299	11-000-240-600-000-002
		office supplies	9.29	P201901299	11-000-240-600-000-002
		BOE Supplies	40.98	P201901566	11-000-251-600-000-006
		BOE Supplies	22.88	P201901431	11-000-251-600-000-006
		Total Check Amount:	1,232.87		
		The following invoices were paid with this check:			
		2181712721	2182005091	2191082971	2192103451
		2194651081	2200400151	2201438811	67154
A:63032	1/3/19	JCP&L Maintenance of Plant: Energy	23,753.56	P201901644	11-000-262-622-000-001
		Maintenance of Plant: Energy	4,081.52	P201901644	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,576.53	P201901644	11-000-262-622-000-003
		Maintenance of Plant: Energy	2,729.84	P201901644	11-000-262-622-000-004
		Maintenance of Plant: Energy	274.98	P201901644	11-000-262-622-000-006
		Total Check Amount:	33,416.43		

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:N0107	1/7/19	HACKETTSTOWN BOARD OF EDUCATION Adj for Custodial Stipend 1218	1,555.19	P201901738	11-000-291-249-000-006
A:63033	1/8/19	HOME DEPOT CREDIT SERVICES LED Lighting	3,826.50	P201901565	11-000-261-610-000-001
		Maintenance: Supplies	319.46	P201901700	11-000-261-610-000-001
		Maintenance: Supplies	244.90	P201901700	11-000-261-610-000-002
		Grounds Supplies	90.31	P201901700	11-000-263-610-000-006
		Total Check Amount:	4,481.17		
A:63034	1/8/19	JENNIFER SPUCKES Reissuing a prior year check #62035	55.80	10 - 499	OTHER CURR LIAB
A:N0108	1/8/19	TD Bank Interest on Bond Due 1/15/18	11,392.50	P201901638	40-701-510-834-000-006
A:N0109	1/8/19	HACKETTSTOWN BOARD OF EDUCATION July-Dec. 2018 Adm fee Reibm FSA	204.00	P201901719	11-000-291-270-000-006
A:63035	1/9/19	RESERVE ACCOUNT Postage	2,000.00	P201901667	11-000-230-530-000-001
A:63036	1/9/19	COMCAST 12/26-1/25 - Internet - HH	131.85	P201901701	11-000-252-340-000-006
A:63037	1/9/19	COMCAST 12/26-1/25- Internet WG	131.85	P201901702	11-000-252-340-000-006
A:63038	1/9/19	COMCAST HS HD Digital 1/4/12/3/19	39.84	P201901722	11-000-252-340-000-006
A:63039	1/9/19	Pay to the order of TPAF 534898 P Roselli	325.40	P201901717	11-000-291-220-000-006
		291718- M. Griffin	276.93	P201901717	11-000-291-220-000-006
		Total Check Amount:	602.33		
A:63040	1/16/19	AMAZON Black Snap Frames	188.00	P201901434	11-190-100-610-611-001
		Teacher of the Year	109.99	P201901411	11-190-100-610-611-001
		Classroom supplies	212.17	P201901437	11-190-100-610-611-003
		Russell 2018-19 Curric. Supplies Amazon Order ;	258.05	P201901204	11-190-100-610-612-001
		Special Services Supplies	56.29	P201901483	11-000-219-600-000-005
		Book Order	274.69	P201901420	11-000-222-601-000-001
		Tech Supplies	178.91	P201901273	11-000-252-610-000-006
		Classroom Supplies	219.89	P201901233	20-002-100-600-000-006
		3D Printer Supplies-Filament and Replacement E	206.94	P201901337	20-362-100-600-000-008
		Nikon D5500 Camera-funded via NJ Perkins 201	3,099.95	P201901336	20-362-100-600-000-008
		Total Check Amount:	4,804.88		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63041	1/16/19	AEGIS SCIENCES CORPORATION			
		Dec. Drug test	696.00	P201901725	11-000-213-300-000-001
		Drug Test for Nov 2018 - Inv 469079 Client#116	785.00	P201901579	11-000-213-300-000-001
		Total Check Amount:	1,481.00		
		The following invoices were paid with this check:			
		469079			471665
A:63042	1/16/19	AMANDA NEWKIRK			
		Invoice # 7 (December 1 - 15, 2018)	240.00	P201901672	11-214-100-320-000-005
		Invoice # 8 (December 16 - 31, 2018)	300.00	P201901682	11-214-100-320-000-005
		Invoice # 6 (November, 2018)	490.00	P201901547	11-214-100-320-000-005
		Total Check Amount:	1,030.00		
		The following invoices were paid with this check:			
		6			7
					8
A:63043	1/16/19	APPLIED BEHAVIORAL CONSULTING, LLC			
		Invoice # 2337 (December, 2018)	1,016.00	P201901684	11-214-100-320-000-005
		Invoice # 2336 (December, 2018)	1,143.00	P201901683	11-214-100-320-000-005
		Invoice # 2325 (November, 2018)	825.50	P201901554	11-214-100-320-000-005
		Total Check Amount:	2,984.50		
		The following invoices were paid with this check:			
		2325			2336
					2337
A:63044	1/16/19	ATLANTIC HEALTH SYSTEM			
		Dec. 19/2018 Acct# 500000017727- DG	125.62	P201901726	11-000-213-300-000-001
		The following invoices were paid with this check:			
		122518			12519
A:63045	1/16/19	ATLANTIC MEDICAL GROUP			
		Drug Test Nov 2018	265.00	P201901577	11-000-213-300-000-001
		Dec. Drug Screen Invoice 5261909	450.00	P201901715	11-000-213-300-000-001
		Total Check Amount:	715.00		
		The following invoices were paid with this check:			
		5186939			5261909
A:63046	1/16/19	ATRA JANITORIAL SUPPLY CO., INC			
		Maintenance of Plant: Supplies	1,253.94	P201901508	11-000-262-610-000-001
		Repair Scrubber	371.35	P201901659	11-000-262-610-000-001
		Maintenance of Plant: Supplies	1,253.94	P201901508	11-000-262-610-000-002
		Maintenance of Plant: Supplies	1,253.94	P201901508	11-000-262-610-000-003
		Maintenance of Plant: Supplies	1,253.94	P201901508	11-000-262-610-000-004
		Total Check Amount:	5,387.11		
		The following invoices were paid with this check:			
		391280			56983
A:63047	1/16/19	BALLY'S ATLANTIC CITY			
		3 Rooms 2/27-3/1/19 - Frank Rodgers -	981.00	P201901732	11-190-100-580-000-001
A:63048	1/16/19	BANK OF AMERICA, NA			
		2019 Safe Deposit Box Fee	75.00	P201901643	11-000-230-590-000-006

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:63049	1/16/19	BAYADA 12/14/18 Service K Kinsey The following invoices were paid with this check: 33-5904	375.00	P201901699	11-000-213-300-000-001
A:63050	1/16/19	Bengal Wrestling Booster Club Athletic Fees	120.00	P201901665	11-402-100-800-000-001
A:63051	1/16/19	BSN SPORTS, LLC Athletic Supplies & Materials Athletic Supplies & Materials	25.00 744.00	P201901414 P201901364	11-402-100-600-000-001 11-402-100-600-000-001
		Total Check Amount:	769.00		
		The following invoices were paid with this check: 903708887 903869808			
A:63052	1/16/19	B & H Music LLC - Piano Service Tune pianos for Winter Concert The following invoices were paid with this check: 112618	216.00	P201901592	11-190-100-320-000-002
A:63053	1/16/19	BUREAU OF EDUCATION & RESEARCH D Hunter to attend 1/14/19 in New Brunswick	269.00	P201901322	11-000-223-580-000-003
A:63054	1/16/19	CAMP BERNIE Miscellaneous Fees - Field Trip Admission The following invoices were paid with this check: Deposit	445.50	P201901630	11-190-100-800-000-004
A:63055	1/16/19	CANON FINANCIAL SERVICES, INC District Copier 2018-2019- Jan pmt	8,400.00	P201900181	11-190-100-500-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63056	1/16/19	CINTAS CORPORATION #101			
		Mats 12/07/18	100.01	P201901513	11-000-261-610-000-001
		Mats 12/14/18	100.01	P201901573	11-000-261-610-000-001
		Mats 11/09/18	100.01	P201901587	11-000-261-610-000-001
		Mats 11/23/18	100.01	P201901588	11-000-261-610-000-001
		Mats 12/21/18	100.01	P201901642	11-000-261-610-000-001
		Mats 01/04/19	100.01	P201901693	11-000-261-610-000-001
		Mats 12/28/18	100.01	P201901655	11-000-261-610-000-001
		Custodial Uniforms 12/07/18	97.13	P201901514	11-000-263-610-000-006
		Custodial Uniforms 12/14/18	97.13	P201901574	11-000-263-610-000-006
		Custodial Uniforms 11/09/18	101.66	P201901585	11-000-263-610-000-006
		Custodial Uniforms 11/23/18	97.13	P201901586	11-000-263-610-000-006
		Custodial Uniforms 12/21/18	137.12	P201901641	11-000-263-610-000-006
		Custodial Uniforms 01/04/19	107.21	P201901694	11-000-263-610-000-006
		Custodial Uniforms 12/28/18	107.21	P201901656	11-000-263-610-000-006

Total Check Amount: 1,444.66

The following invoices were paid with this check:

101560681	101560682	101568457	101568458
101576050	101576051	101579823	101579824
101583600	10158599	101587342	101587343
101591102	101591103		

A:63057	1/16/19	STELLA AND CHRISTOPHER CORCORAN DC Settlement Agreement FY 18-19- Jan Pmt	5,610.00	P201900961	11-000-100-566-000-005
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A:63058	1/16/19	CELEBRATE THE CHILDREN SCHOOL Tuition 2018-2019 - TJ- Jan Pmt	7,747.40	P201900236	20-250-100-500-000-005
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A:63059	1/16/19	CITY FIRE EQUIPMENT			
		Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-001
		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	11-000-261-420-000-004

Total Check Amount: 325.00

A:63060	1/16/19	Delta T Group			
		Blank PO for Prof Ed Serv - 2018-2019	360.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	1,140.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	1,519.80	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	1,020.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	1,560.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	510.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	1,440.00	P201901225	11-000-219-320-000-005
		Blank PO for Prof Ed Serv - 2018-2019	390.00	P201901225	11-000-219-320-000-005

Total Check Amount: 7,939.80

The following invoices were paid with this check:

207774063	3202	3266	3490
3557	3750	3814	3999

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63061	1/16/19	Delta T Group			
		Custodial Services	4,386.18	P201900169	11-000-262-420-000-001
		Custodial Services	2,876.50	P201900169	11-000-262-420-000-002
		Custodial Services	2,422.31	P201900169	11-000-262-420-000-003
		Custodial Services	2,422.30	P201900169	11-000-262-420-000-004
Total Check Amount:			12,107.29		
A:63062	1/16/19	DEMCO			
		Library Supplies	63.75	P201901521	11-000-222-603-000-003
The following invoices were paid with this check: 6514519					
A:63063	1/16/19	DEGROAT, LINDA			
		Accompanist hours	525.00	P201901564	11-401-100-500-000-002
A:63064	1/16/19	DNR ENTERPRISE GROUP/ESCRIME INTER			
		Athletic Supplies & Materials	2,910.00	P201901361	11-402-100-600-000-001
The following invoices were paid with this check: 1002					
A:63065	1/16/19	DYNTEK SERVICES, INC			
		Microsoft Azure Storage	145.44	P201900005	11-190-100-340-000-006
		Microsoft Azure Storage	141.00	P201900005	11-190-100-340-000-006
		Block Time Tech Support	2,200.00	P201901530	11-000-252-340-000-006
Total Check Amount:			2,486.44		
The following invoices were paid with this check: 134137 134526 D134225					
A:63066	1/16/19	EAST COAST COMBUSTION SPECIALISTS, I			
		Service Call	437.50	P201901589	11-000-261-420-000-001
		Labor	437.50	P201901429	11-000-261-420-000-001
		Boiler Parts	1,200.00	P201901429	11-000-261-610-000-001
Total Check Amount:			2,075.00		
The following invoices were paid with this check: 2595					
A:63067	1/16/19	EBSCO INFORMATION SERVICES			
		Periodicals	112.85	P201900263	11-000-222-602-000-003
		Periodicals	218.43	P201900264	11-000-222-602-000-003
		Student Magazines	159.06	P201900151	11-000-222-602-000-004
		Professional Magazine Renewals	141.06	P201900152	11-000-222-602-000-004
Total Check Amount:			631.40		
The following invoices were paid with this check: 9205845 9206081 9206174 9208720					
A:63068	1/16/19	ECCOTROL, LLC			
		HS Automation System Maint	400.00	P201900029	11-000-261-420-000-001
The following invoices were paid with this check: 13259					

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:63069	1/16/19	ECLC OF NEW JERSEY Tuition 2018-2019 AB Jan Pmt	6,117.93	P201900241	20-250-100-500-000-005
A:63070	1/16/19	E-RATE PARTNERS Annual Fee for Funding Year 2019 Category 1 The following invoices were paid with this check: 6307201901	500.00	P201901582	11-000-252-340-000-006

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:63071	1/16/19	ESS/S4TEACHERS LLC			
		Inv096382- 11/30/18 - Teacher	1,911.30	P201901645	11-190-100-320-000-001
		INV097451- 12/8/18- Teacher	527.85	P201901648	11-190-100-320-000-001
		INV098534- 12/15/18-Teacher	1,466.25	P201901703	11-190-100-320-000-001
		INV099549-12/22/18-Teacher	645.15	P201901705	11-190-100-320-000-001
		Inv096382- 11/30/18 - Teacher	997.05	P201901645	11-190-100-320-000-002
		INV097451- 12/8/18- Teacher	997.05	P201901648	11-190-100-320-000-002
		INV098534- 12/15/18-Teacher	997.05	P201901703	11-190-100-320-000-002
		INV098535- 12/15/18-Para	117.30	P201901704	11-190-100-320-000-002
		INV099549-12/22/18-Teacher	879.75	P201901705	11-190-100-320-000-002
		Inv096383- 11/30/18 - Para	117.30	P201901646	11-190-100-320-000-003
		Inv096382- 11/30/18 - Teacher	997.05	P201901645	11-190-100-320-000-003
		INV097451- 12/8/18- Teacher	1,114.35	P201901648	11-190-100-320-000-003
		INV097452-12.8/18- Para	117.30	P201901647	11-190-100-320-000-003
		INV098534- 12/15/18-Teacher	703.80	P201901703	11-190-100-320-000-003
		INV098535- 12/15/18-Para	234.60	P201901704	11-190-100-320-000-003
		INV099549-12/22/18-Teacher	879.75	P201901705	11-190-100-320-000-003
		Inv096383- 11/30/18 - Para	117.30	P201901646	11-190-100-320-000-004
		Inv096382- 11/30/18 - Teacher	1,173.00	P201901645	11-190-100-320-000-004
		INV097451- 12/8/18- Teacher	645.15	P201901648	11-190-100-320-000-004
		INV097452-12/8/18- Para	117.30	P201901647	11-190-100-320-000-004
		INV098534- 12/15/18-Teacher	234.60	P201901703	11-190-100-320-000-004
		INV098535- 12/15/18-Para	117.30	P201901704	11-190-100-320-000-004
		INV099550-12/22/18-Para	117.30	P201901706	11-190-100-320-000-004
		INV099549-12/22/18-Teacher	234.60	P201901705	11-190-100-320-000-004
		INV099549-12/22/18-Teacher	117.30	P201901705	11-204-100-320-000-001
		INV097451- 12/8/18- Teacher	117.30	P201901648	11-204-100-320-000-002
		INV098534- 12/15/18-Teacher	117.30	P201901703	11-204-100-320-000-002
		INV098535- 12/15/18-Para	117.30	P201901704	11-204-100-320-000-004
		Inv096383- 11/30/18 - Para	117.30	P201901646	11-213-100-320-000-001
		Inv096382- 11/30/18 - Teacher	234.60	P201901645	11-213-100-320-000-001
		INV098534- 12/15/18-Teacher	234.60	P201901703	11-213-100-320-000-001
		INV099549-12/22/18-Teacher	234.60	P201901705	11-213-100-320-000-001
		Inv096383- 11/30/18 - Para	586.50	P201901646	11-213-100-320-000-002
		Inv096382- 11/30/18 - Teacher	234.60	P201901645	11-213-100-320-000-002
		INV097451- 12/8/18- Teacher	117.30	P201901648	11-213-100-320-000-002
		INV097452-12/8/18- Para	938.40	P201901647	11-213-100-320-000-002
		INV098534- 12/15/18-Teacher	117.30	P201901703	11-213-100-320-000-002
		INV098535- 12/15/18-Para	703.80	P201901704	11-213-100-320-000-002
		INV099550-12/22/18-Para	1,290.30	P201901706	11-213-100-320-000-002
		INV099549-12/22/18-Teacher	175.95	P201901705	11-213-100-320-000-002
		Inv096383- 11/30/18 - Para	234.60	P201901646	11-213-100-320-000-003
		INV097451- 12/8/18- Teacher	117.30	P201901648	11-213-100-320-000-003
		INV099550-12/22/18-Para	117.30	P201901706	11-213-100-320-000-003
		Inv096383- 11/30/18 - Para	234.60	P201901646	11-213-100-320-000-004
		INV098534- 12/15/18-Teacher	117.30	P201901703	11-213-100-320-000-004
		Inv096383- 11/30/18 - Para	117.30	P201901646	11-214-100-320-000-003
		INV098535- 12/15/18-Para	117.30	P201901704	11-214-100-320-000-003
		INV099550-12/22/18-Para	586.50	P201901706	11-214-100-320-000-003
		INV097451- 12/8/18- Teacher	117.30	P201901648	11-215-100-320-000-004
		INV098534- 12/15/18-Teacher	58.65	P201901703	11-215-100-320-000-004
		INV098535- 12/15/18-Para	117.30	P201901704	11-215-100-320-000-004
		INV099549-12/22/18-Teacher	117.30	P201901705	11-215-100-320-000-004
		INV098534- 12/15/18-Teacher	117.30	P201901703	11-230-100-320-000-002
		INV097451- 12/8/18- Teacher	117.30	P201901648	11-230-100-320-000-003
		INV099549-12/22/18-Teacher	117.30	P201901705	11-230-100-320-000-004

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
Total Check Amount:			23,318.55		
A:63072	1/16/19	FIRST STUDENT, INC			
		Athletics Trans 12/13-12/15/18	2,362.00	P201901712	11-000-270-512-000-001
		Athletics Trans 11/1/18-12/1/18	5,137.50	P201901660	11-000-270-512-000-001
		Field Trip Grades 3 & 4 on 12/14/18	450.00	P201901633	11-000-270-512-000-003
		Contracted Services/Vendors	300.00	P201901424	11-000-270-512-000-004
Total Check Amount:			8,249.50		
The following invoices were paid with this check:					
		11533850	11533858		
A:63073	1/16/19	FRONTROW CALYPSO, LLC			
		Resource Center Prof Services	326.00	P201901289	11-213-100-320-000-005
The following invoices were paid with this check:					
380214					
A:63074	1/16/19	GLOBAL WASTE INDUSTRIES, INC			
		Maintenance of Plant	1,220.00	P201900038	11-000-262-420-000-001
		Maintenance of Plant	415.00	P201900038	11-000-262-420-000-002
		Maintenance of Plant	415.00	P201900038	11-000-262-420-000-003
		Maintenance of Plant	415.00	P201900038	11-000-262-420-000-004
Total Check Amount:			2,465.00		
The following invoices were paid with this check:					
0000136687					
A:63075	1/16/19	Irene Greulich			
		Mini College Fairs	275.00	P201901689	11-000-218-800-000-001
The following invoices were paid with this check:					
112018					
A:63076	1/16/19	KATHLEEN GESUMARIA			
		11/29/18 - Mileage Reimburse - R&I Workshop	36.70	P201901707	11-000-219-580-000-005
		12/17- Mileage Reimburs - Gesumaria - Law Off	43.04	P201901707	11-000-219-580-000-005
		GED700,GED710,GED720-8/28-12/14/18 -Tu	2,500.00	P201901718	11-000-291-280-000-006
Total Check Amount:			2,579.74		
A:63077	1/16/19	GREAT MEADOWS REG BOARD OF EDUCA			
		18-19 Tuition CS Gen Ed - AC Jan Pmt	1,548.70	P201901180	11-000-100-561-000-001
		18-19 Tuition L BD Prog - JC Jan Pmt	2,043.30	P201901183	11-000-100-562-000-005
		18-19 Tuition GMMS BD Prog - KT Jan Pmt	2,268.30	P201901185	11-000-100-562-000-005
		18-19 Tuition GMMS BD Prog - CD Jan Pmt	2,268.30	P201901186	11-000-100-562-000-005
		18-19 Tuition CS LLD - JC Jan Pmt	2,043.30	P201901175	11-000-100-562-000-005
		18-19 CS LLD Tuition - EC Jan Pmt	1,284.00	P201901181	11-000-100-562-000-005
		2:1 Aide CS LLD - EC Jan Pmt	2,043.30	P201901181	11-000-100-562-000-005
		18/19 Tuition CS BD Program - PL 'Jan Pmt	2,043.30	P201901182	11-000-100-562-000-005
		18-19 Tuition GMMS BD Prog - AD	2,268.30	P201901184	11-000-100-562-000-005
Total Check Amount:			17,810.80		
The following invoices were paid with this check:					
Jan Pmt					

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:63078	1/16/19	HACKETTSTOWN SHEET METAL FABRIC Maintenance: Supplies	100.00	P201901653	11-000-261-610-000-002
A:63079	1/16/19	HANDWRITING WITHOUT TEARS RC General Supplies The following invoices were paid with this check: 9102	88.00	P201901546	11-213-100-610-000-005
A:63080	1/16/19	HARRAH'S RESORT ATLANTIC CITY NJSBGA Hotel Reservation - DeMatteo 3/10-	291.00	P201901568	11-000-262-580-000-006
A:63081	1/16/19	HHS BAND BOOSTER INC UHaul	106.50	P201901533	11-402-100-500-000-001
A:63082	1/16/19	HCRHS Athletic Fees	375.00	P201901529	11-402-100-800-000-001
A:63083	1/16/19	HIGH BRIDGE BOARD OF EDUCATION Title II - Wilson Training The following invoices were paid with this check: 201900122	1,950.00	P201901595	20-270-200-500-000-007
A:63084	1/16/19	HOUGHTON MIFFLIN HARCOURT PUBLI H/M Write in readers for grades 2 & 4	145.26	P201901523	11-190-100-610-611-003
A:63085	1/16/19	HOWARD TECHNOLOGY SOLUTIONS Technology Equipment The following invoices were paid with this check: 18-00839520	107.69	P201901426	11-000-222-603-000-004
A:63086	1/16/19	HUNTERDON PREPARATORY SCHOOL Tuition FY 2018-2019 AT Jan Pmt Tuition 2018-2019 - RC Jan Pmt	5,236.00 5,236.00	P201900232 P201900244	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			10,472.00		
A:63087	1/16/19	IRON MOUNTAIN MECHANICAL, LLC HVAC Upgrade - WG - Appt#1	36,190.25	P201901696	12-000-400-450-000-004

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63088	1/16/19	J AND B THERAPY OCCUPATIONAL, LLC			
		Invoice # 13124 (December 16 - 31, 2018)	6,815.50	P201901687	11-000-216-320-000-005
		Invoice # 13010 (December 1 - 12, 2018)	13,029.00	P201901677	11-000-216-320-000-005
		Invoice # 13008 (December 1 - 15, 2018)	129.00	P201901678	11-000-216-320-000-005
		Invoice # 13009 (December 1 - 15, 2018)	43.00	P201901679	11-000-216-320-000-005
		Invoice # 13011 (December 1 - 15, 2018)	258.00	P201901680	11-000-216-320-000-005
		Invoice # 13012 (December 1 - 15, 2018)	387.00	P201901681	11-000-216-320-000-005
		Invoice # 13125 (December 16 - 31, 2018)	129.00	P201901685	11-000-216-320-000-005
		Invoice # 13123 (December 16 - 31, 2018)	43.00	P201901686	11-000-216-320-000-005
		Invoice # 12866 (November 16 - 30, 2018)	11,330.50	P201901550	11-000-216-320-000-005
		Invoice # 12870 (November 16 - 30, 2018)	301.00	P201901553	11-000-216-320-000-005
		Invoice # 12865 (November 16 - 30, 2018)	86.00	P201901548	11-000-216-320-000-005
		Invoice # 12869 (November 16 - 30, 2018)	86.00	P201901549	11-000-216-320-000-005
		Invoice # 12867 (November 16 - 30, 2018)	129.00	P201901551	11-000-216-320-000-005
		Invoice # 12868 (November 16 - 30, 2018)	405.00	P201901552	11-000-216-320-000-005

Total Check Amount: 33,171.00

The following invoices were paid with this check:

12865	12866	12867	12868
12869	12870	13008	13009
13010	13011	13012	13123
13124	13125		

A:63089	1/16/19	JOHNSON DODGE CHRYSLER JEEP, INC.			
		Parts for Maintenance Van	41.60	P201901662	11-000-263-610-000-006

The following invoices were paid with this check:

5066279

A:63090	1/16/19	JON-DON, INC.			
		Dehumifiers	17,529.00	P201901238	12-000-262-730-000-001

A:63091	1/16/19	JAMES KELSEY			
		Settlement Agreement 1st Pmt 2018-2019	16,500.00	P201901628	11-000-100-566-000-005

A:63092	1/16/19	KENNEDY INDUSTRIES, INC.			
		Wrestling Supplies	293.44	P201901343	11-000-262-610-000-001

The following invoices were paid with this check:

284642

A:63093	1/16/19	KIDSPEACE CORP			
		WP - Hospital Tutorial 12/5-12/12	200.00	P201901723	11-150-100-101-000-002

The following invoices were paid with this check:

20190103

A:63094	1/16/19	LADY TIGER SOCCER BOOSTER CLUB			
		Insurance Reimbursement - 2018-2019	155.00	P201901580	11-402-100-800-000-001

A:63095	1/16/19	LAKELAND BUS LINES, INC			
		BOE expense for grade 7 FT 6/20/19 \$1,000	1,000.00	P201901558	11-000-270-512-000-002
		BOE expense for grade 5 FT 6/13/2019 \$1,000	1,000.00	P201901557	11-000-270-512-000-002

Total Check Amount: 2,000.00

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63096	1/16/19	LAMB PRINTING			
		Winter Newsletter- 2018	1,350.44	P201901610	11-000-230-600-000-006
		Window/NonWindow Envelopes	566.26	P201901567	11-000-230-600-000-006
Total Check Amount:			1,916.70		

The following invoices were paid with this check:

24697 24789

A:63097	1/16/19	LDI/COLOR TOOLBOX			
		Contract 1403-02- HH 12/20/18-12/19/19	2,632.39	P201901708	11-190-100-500-000-003
		8/17/18-11/16/18 - Color Copies Overage	879.67	P201901584	11-190-100-500-000-006
		Copier Move at Middle School	179.00	P201900899	11-000-252-610-000-006
Total Check Amount:			3,691.06		

The following invoices were paid with this check:

1475538 1480468 1484748

A:63098	1/16/19	LEARNING ALLY, INC			
		RC General Supplies	2,970.00	P201901542	11-213-100-610-000-005

The following invoices were paid with this check:

76059

A:63099	1/16/19	LIBRARIAN'S CHOICE			
		books - KR	218.51	P201901453	11-000-222-601-000-002

The following invoices were paid with this check:

1311848

A:63100	1/16/19	LICON LIGHTING & SUPPLY COMPANY			
		Maintenance: Supplies	280.40	P201901511	11-000-261-610-000-001
		Maintenance: Supplies	230.22	P201901511	11-000-261-610-000-002
		Flood Lights	348.00	P201901575	11-000-261-610-000-002
		Maintenance Supplies	307.00	P201901713	11-000-261-610-000-002
		Maintenance: Supplies	34.00	P201901713	11-000-261-610-000-003
		Grounds Supplies	333.00	P201901713	11-000-263-610-000-006
Total Check Amount:			1,532.62		

The following invoices were paid with this check:

33559

A:63101	1/16/19	LOOKOUT BOOKS			
		Library Books	58.85	P201901522	11-000-222-601-000-003

The following invoices were paid with this check:

ARU0273349

A:63102	1/16/19	MANSFIELD TOWNSHIP			
		Tuition for 2018-2019 - AA- Jan PMT	3,187.90	P201901000	11-000-100-562-000-005

A:63103	1/16/19	MASCHIO'S FOOD SERVICE, INC.			
		Special Functions - 11/14/18 Brd Mtg	51.35	P201901570	11-000-230-890-000-006

The following invoices were paid with this check:

0067280

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63104	1/16/19	MATHENY SCHOOL AND HOSPITAL			
		Invoice # 11-18AP (November, 2018)	1,870.00	P201901673	11-150-100-320-000-001
		Invoice # 11-18AA (November, 2018)	1,530.00	P201901674	11-150-100-320-000-001
		Invoice # 11-18AP (November, 2018)	1,876.25	P201901673	11-000-216-320-000-005
		Invoice # 11-18AA (November, 2018)	380.00	P201901674	11-000-216-320-000-005
		Total Check Amount:	5,656.25		
A:63105	1/16/19	MIDWEST TECHNOLOGY PRODUCTS			
		Wood Shoop curricular supplies	103.20	P201901198	11-190-100-610-612-001
		The following invoices were paid with this check: 2100092-01			
A:63106	1/16/19	LEE MONDAY, PHD			
		12/20/18- Risk Assessment AL	250.00	P201901709	11-000-213-300-000-002
		Risk Assessment - SW 12/18/18	250.00	P201901621	11-000-213-300-000-002
		Total Check Amount:	500.00		
A:63107	1/16/19	MONTGOMERY ACADEMY			
		Tuition 2018-2019 WJ- Jan PMT	6,771.40	P201900238	20-250-100-500-000-005
		Tuition 2018-2019 - RC - Jan Pmt	6,771.40	P201900237	20-250-100-500-000-005
		Total Check Amount:	13,542.80		
A:63108	1/16/19	MORRIS COUNTY ELEVATOR			
		Elevator Service	222.00	P201900183	11-000-261-420-000-002
		Elevator Service	222.00	P201900183	11-000-261-420-000-002
		Total Check Amount:	444.00		
		The following invoices were paid with this check: 11229 11422			
A:63109	1/16/19	MOTIVATING CHANGE, LLC			
		Invoice Dated 11/30/18 (November, 2018)	3,885.00	P201901541	11-214-100-320-000-005
		Invoice Dated 12/19/18 (December, 2018)	3,202.50	P201901676	11-214-100-320-000-005
		Total Check Amount:	7,087.50		
		The following invoices were paid with this check: 113018 121918			
A:63110	1/16/19	MUSIC SHOP, THE			
		Repair of school-owned instruments	420.00	P201901419	11-190-100-340-000-001
		Repair of school-owned instruments	313.30	P201901451	11-190-100-340-000-001
		Repair of school owned instruments	430.00	P201901555	11-190-100-340-000-001
		Clarinet mouthpieces/ligatures	250.95	P201901418	11-190-100-610-613-001
		Instrumental music classroom supplies	109.82	P201901417	11-190-100-610-613-001
		Trombone repair	70.00	P201901456	11-190-100-610-613-002
		Total Check Amount:	1,594.07		
A:63111	1/16/19	MYTANA MANUFACTURING, INC.			
		Drain Machine	861.81	P201901509	11-000-263-610-000-006

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:63112	1/16/19	NAfME			
		NAfME Dues-Freeman	127.00	P201901455	11-190-100-800-000-002
		NAfME - dues C. Grzywacz (\$127.00)	127.00	P201901608	11-190-100-800-000-002
		Total Check Amount:	254.00		
		The following invoices were paid with this check:			
		1731582	1735469		
A:63113	1/16/19	NORTH EAST PARTS GROUP			
		Grounds Supplies	245.78	P201901512	11-000-263-610-000-006
A:63114	1/16/19	New Jersey Music Educators Association			
		Staff Workshops/Conferences	80.00	P201802566	11-000-223-580-000-002
		The following invoices were paid with this check:			
		18-1007			
A:63115	1/16/19	Newark Collegiate Academy			
		Athletic Fees -Girls Basketball	300.00	P201901528	11-402-100-800-000-001
A:63116	1/16/19	NJCSS			
		Conference/membership - LR	80.00	P201901111	11-000-223-580-000-002
		The following invoices were paid with this check:			
		121018			
A:63117	1/16/19	NJILL			
		Athletic Fees- Lacross	225.00	P201901538	11-402-100-800-000-001
A:63118	1/16/19	NJPSA			
		18-19 Membership - L Thomas	820.00	P201901506	11-000-240-800-000-001
A:63119	1/16/19	NJSC			
		Title II - NJSC Convention Registration	295.00	P201900831	20-270-200-500-000-007
A:63120	1/16/19	NJSIAA			
		Athletic Travel- baseball coaches	160.00	P201901362	11-402-100-580-000-001
		Athletic Fees- boys/girls soccer	320.00	P201901535	11-402-100-800-000-001
		NJSIAA - Cross Country - Xcounty boys/girls	154.00	P201901623	11-402-100-800-000-001
		Total Check Amount:	634.00		
		The following invoices were paid with this check:			
		7322,7531,7186,7046			
A:63121	1/16/19	NJ Superintendent's Study Council			
		Staff Workshop/Conferences-L.Thomas&M.Hall	700.00	P201901734	11-000-223-580-000-006
A:63122	1/16/19	NISIVOCCIA, LLP			
		Interim billing for Audit period ended 6/20/18	5,750.00	P201901611	11-000-230-332-000-006
		The following invoices were paid with this check:			
		73664			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63123	1/16/19	FEA NJPSAFEA Conference registration The following invoices were paid with this check: 46493	149.00	P201901428	11-000-240-580-000-002
A:63124	1/16/19	OFFICE DIRECT Name Plate J. Cavanagh The following invoices were paid with this check: 105849	20.00	P201901519	11-000-230-600-000-006
A:63125	1/16/19	OTICON, INC FM System Resource Center Prof Services	566.00 566.00	P201901626 P201901603	11-190-100-610-611-002 11-213-100-320-000-005
Total Check Amount:			1,132.00		
The following invoices were paid with this check: 6613848 6621830					
A:63126	1/16/19	PARTAC PEAT CORP Infield Mix	5,700.00	P201901177	11-000-263-610-000-006
A:63127	1/16/19	PASCO SCIENTIFIC Sparkvue software science dept The following invoices were paid with this check: 181N0220077	212.00	P201901607	11-190-100-610-611-001
A:63128	1/16/19	PASSAIC VALLEY COACH LINES BOE expense for DC Trip (May 29-May 31)	2,000.00	P201901559	11-000-270-512-000-002
A:63129	1/16/19	PLAZA FAMILY CARE/ADAM DICK, MD Physician Services - MS- Jan PMT Physician Services - HH- Jan PMT Physician Services - WG Jan PMT	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:63130	1/16/19	J W PEPPER & SON INC Music - AF The following invoices were paid with this check: 01u17855	132.00	P201901625	11-190-100-610-613-002
A:63131	1/16/19	PESI INC. Conference - M. Hall The following invoices were paid with this check: 1969746	199.99	P201901443	11-000-223-580-000-002
A:63132	1/16/19	PITNEY BOWES Leasing Rental 11/23/18-2/22/19- MS HS- 9/30-18-12/29/18 - meter lease -0011589600	171.00 716.04	P201901710 P201901612	11-000-230-530-000-002 11-000-230-530-000-006
Total Check Amount:			887.04		
The following invoices were paid with this check: 3307639968 3307881324					

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:63133	1/16/19	PLAQUES AND SUCH Athletic Purchased Services	63.14	P201901534	11-402-100-500-000-001
The following invoices were paid with this check: Q130468					
A:63134	1/16/19	PRITCHARD INDUSTRIES Settlement Custodial Svcs	3,849.25	P201901695	11-000-262-420-000-001
		Settlement Custodial Svcs	3,849.25	P201901695	11-000-262-420-000-002
		Settlement Custodial Svcs	3,849.25	P201901695	11-000-262-420-000-003
		Settlement Custodial Svcs	3,849.25	P201901695	11-000-262-420-000-004
Total Check Amount:			15,397.00		
A:63135	1/16/19	RAPID RECOVERY SERVICES Water Damage to Auditorium 11/3-12/2/18	19,296.88	P201901650	12-000-400-390-000-001
		Water Damage to Auditorium 10/3-11/1 report	3,261.48	P201901650	12-000-400-390-000-001
		Water Damg to Auditorm Claim# SAF049311 9	28,440.32	P201901650	12-000-400-390-000-001
		Invoice 18043D - Claim# SAF049311	17,820.84	P201901650	12-000-400-390-000-001
Total Check Amount:			68,819.52		
A:63136	1/16/19	R & L DATACENTERS, INC Nov 18 Payroll Services	1,405.61	P201901507	11-000-251-330-000-006
		December 2018 Payroll Svcs	3,505.51	P201901698	11-000-251-330-000-006
Total Check Amount:			4,911.12		
The following invoices were paid with this check: 95468					
A:63137	1/16/19	Randolph Wrestling Booster Club Athletic Fees	375.00	P201901525	11-402-100-800-000-001
A:63138	1/16/19	READYREFRESH BY NESTLE BO- Drinking Water Nov 2018	25.88	P201901613	11-000-230-890-000-006
		Invoice 08L450001899- BO Drinking Water for I	19.90	P201901613	11-000-230-890-000-006
Total Check Amount:			45.78		
The following invoices were paid with this check: 08K8450001899					
A:63139	1/16/19	RONETCO SUPERMARKETS Teaching Supplies	80.57	P201901727	11-190-100-610-611-004
		Science Honor	68.88	P201901473	11-401-100-600-000-001
Total Check Amount:			149.45		
A:63140	1/16/19	SCHOOL SPECIALTY RC General Supplies	256.04	P201901604	11-213-100-610-000-005
A:63141	1/16/19	SCHOOL PUBLICATIONS COMPANY Tiger Times	264.00	P201901015	11-401-100-500-000-001
The following invoices were paid with this check: 37880					

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63142	1/16/19	SCIARRILLO, CORNELL, MERLINO, MCKEE			
		Labor Legal Fees - Nov. 2018	1,163.25	P201901614	11-000-230-331-000-006
		General Legal Fees - Nov. 2018	8,403.00	P201901614	11-000-230-331-000-006
		Caital Imprv Legal Fees - Nov 2018	825.00	P201901614	11-000-230-331-000-006
		Total Check Amount:	10,391.25		
		The following invoices were paid with this check:			
		8401	8402		
A:63143	1/16/19	STEPHANIE SHAEFFER			
		Invoice # 201812 (December, 2018)	570.00	P201901671	11-213-100-320-000-005
		Invoice # 201810 (October, 2018)	760.00	P201901669	11-213-100-320-000-005
		Invoice # 201811 (November, 2018)	570.00	P201901670	11-213-100-320-000-005
		Total Check Amount:	1,900.00		
		The following invoices were paid with this check:			
		201810	201811	20182	
A:63144	1/16/19	SHEPARD PREPARATORY HIGH SCHOOL I			
		Tuition FY 2018-2019 XP - Jan PMT	5,763.60	P201900233	11-000-100-566-000-005
A:63145	1/16/19	SHI INTERNATIONAL CORPORATION			
		Toner for Superintendent's Printer & Secretary's	469.23	P201901594	11-000-230-590-000-006
		iPad Cases - Scanners - LCD Screens	677.66	P201901531	11-000-252-610-000-006
		Printer Ink	363.80	P201901601	11-000-261-800-000-001
		Security Supplies	127.37	P201901485	11-000-266-610-000-006
		Total Check Amount:	1,638.06		
		The following invoices were paid with this check:			
		B09212861	B09268066,9264735	B09286816,281989	B09287458
A:63146	1/16/19	SHOP SPECIALTIES			
		Parts to repair equipment/ as per maint agreemen	100.60	P201901598	11-190-100-610-612-001
		The following invoices were paid with this check:			
		B5763			
A:63147	1/16/19	SNYDER BUS SERVICE INC			
		BOE expense for Grade 6 FT 6/5/2019	1,000.00	P201901561	11-000-270-512-000-002
A:63148	1/16/19	SKYLANDS ORTHOPAEDICS, PC			
		School Physician - HS - Jan PMT	1,200.00	P201901163	11-000-213-300-000-001
A:63149	1/16/19	SKYWORKS, LLC			
		Lift Rental	453.75	P201901583	11-000-261-420-000-002
		The following invoices were paid with this check:			
		8062070001			
A:63150	1/16/19	SPORTDECALS, INC.			
		Athletic Supplies & Materials	401.41	P201901450	11-402-100-600-000-001
		The following invoices were paid with this check:			
		ARINV559545			
A:63151	1/16/19	DANIELLE STANLEY			
		November, 2018 Mileage Reimbursement	80.52	P201901539	11-000-219-580-000-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63152	1/16/19	STANK ENVIRONMENTAL, LLC			
		Emergency Svcs Hornets 9/6/18	95.00	P201901724	11-000-261-420-000-001
		Pest Control	337.50	P201900033	11-000-261-420-000-001
		Pest Control	337.50	P201900033	11-000-261-420-000-002
		EmergencySvcs YellowJackets 9/6/18	195.00	P201901724	11-000-261-420-000-003
		Pest Control	337.50	P201900033	11-000-261-420-000-003
		Pest Control	337.50	P201900033	11-000-261-420-000-004
Total Check Amount:			1,640.00		
A:63153	1/16/19	WEIGHTS AND MEASURES FUND			
		Small Scales Registration #22-027031-19	100.00	P201901616	11-000-262-800-000-001
A:63154	1/16/19	STEPPING STONE SCHOOL			
		10/15/18-6/2018 Tuition DL- Jan PMT	5,264.70	P201901173	11-000-100-566-000-005
A:63155	1/16/19	STR Business Solutions			
		Ink for postage machine	149.00	P201901609	11-000-230-530-000-002
		The following invoices were paid with this check: 2278			
A:63156	1/16/19	Supporting Success for Children with Hearing Lo			
		Staff Workshop/Conferences	240.00	P201901447	11-000-223-580-000-006
		The following invoices were paid with this check: 2721			
A:63157	1/16/19	SUSSEX COUNTY MAILING SERVICE			
		Winter News Letter 2018	937.09	P201901486	11-000-230-530-000-006
		The following invoices were paid with this check: 1946			
A:63158	1/16/19	SUSSEX COUNTY REGIONAL COOPERATIV			
		Special Ed Trans Nov 2018	12,071.16	P201901619	11-000-270-514-000-005
		Dec 2018 Special Ed Trans	12,071.16	P201901720	11-000-270-514-000-005
		Homework Trans Nov 2018	700.00	P201901619	20-230-200-500-000-007
		Dec 2018 Homework Trans	800.00	P201901720	20-230-200-500-000-007
		Oct 2018 Homework Trans	500.00	P201901435	20-230-200-500-000-007
Total Check Amount:			26,142.32		
		The following invoices were paid with this check: S10-000488 S14-000871			
A:63159	1/16/19	TEAM CONNECTION, INC.			
		Athletic Supplies & Materials	672.93	P201901365	11-402-100-600-000-001
		The following invoices were paid with this check: 181C22927			
A:63160	1/16/19	THE CRAIG SCHOOL			
		Tuition 18-19 LB - Jan PMT	5,170.00	P201901155	11-000-100-566-000-005

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:63161	1/16/19	THE CRAIG SCHOOL Invoice # 11900 (November, 2018) The following invoices were paid with this check: 11900	490.00	P201901605	11-000-216-320-000-005
A:63162	1/16/19	TICKNERS INCORPORATED Maintenance: Supplies	123.29	P201901516	11-000-261-610-000-001
A:63163	1/16/19	Tiger Basketball Athletic Fees-boys basketball toys for tots	350.00	P201901526	11-402-100-800-000-001
A:63164	1/16/19	Tiger Basketball Athletic Fees- Basketball	175.00	P201901668	11-402-100-800-000-001
A:63165	1/16/19	Tiger Basketball Athletic Fees- Girls Baketball	200.00	P201901536	11-402-100-800-000-001
A:63166	1/16/19	TRACTOR SUPPLY CREDIT PLAN Maintenance: Supplies	119.97	P201901510	11-000-261-610-000-001
		Maintenance: Supplies	78.69	P201901510	11-000-261-610-000-004
		Total Check Amount:	<u>198.66</u>		
A:63167	1/16/19	TOWN OF HACKETTSTOWN November 2018 Gasoline	343.37	P201901572	11-000-262-626-000-006
A:63168	1/16/19	TOWNSHIP OF MOUNT OLIVE Registration Fee	100.00	P201901654	11-000-262-800-000-001
A:63169	1/16/19	UPS STORE Nov. 14th Mailing - Guidance	57.28	P201901617	11-000-230-530-000-001
A:63170	1/16/19	ALISON WALEK September - December, 2018 Mileage Reimburse	97.96	P201901675	11-000-219-580-000-005
A:63171	1/16/19	WARCO PLUMBING & HEATING Maintenance: Supplies	362.16	P201901661	11-000-261-610-000-001
		Maintenance: Supplies	34.16	P201901661	11-000-261-610-000-004
		Grounds Supplies	263.60	P201901661	11-000-263-610-000-006
		Total Check Amount:	<u>659.92</u>		
A:63172	1/16/19	WCSCA Guidance	10.00	P201901520	11-000-218-580-000-004
A:63173	1/16/19	WARREN COUNTY SPECIAL SERVICES Invoice # 201900166 (November, 2018)	9,456.25	P201901602	11-000-216-320-000-005
		Invoice # 201900159 (November 1 - 15, 2018)	1,933.75	P201901540	11-000-216-320-000-005
		Total Check Amount:	<u>11,390.00</u>		
A:63174	1/16/19	WARREN COUNTY SPECIAL SERVICES Special Ed Trans Janaury 2019	52,667.56	P201901618	11-000-270-514-000-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63175	1/16/19	WARREN COUNTY TECHNICAL SCHOOL			
		Regular Ed Tuition FY 18-19- Jan PMT	11,310.00	P201900959	11-000-100-563-000-005
		Transportation Charges FY 18-19- Jan PMT	1,450.00	P201900959	11-000-270-511-000-005
		Total Check Amount:	12,760.00		
A:63176	1/16/19	WARREN COUNTY TECHNICAL SCHOOL			
		Spec Ed Tuition for FY 18-19- Jan PMT	2,800.00	P201900958	11-000-100-564-000-005
		Spec Ed Transport FY 18-19- Jan PMT	350.00	P201900958	11-000-270-511-000-005
		Total Check Amount:	3,150.00		
A:63177	1/16/19	WASHINGTON TWP SD - TRANSPORTATI			
		Wash. Twp. Bus FT-Drama 3/27/19	400.00	P201901562	11-000-270-512-000-002
A:63178	1/16/19	WB MASON CO, INC			
		Teaching Supplies-HS	5,492.50	P201900425	11-190-100-610-611-001
		Art Supplies - HH	245.77	P201900455	11-190-100-610-614-003
		Office supplies	131.93	P201900848	11-000-240-600-000-003
		Total Check Amount:	5,870.20		
The following invoices were paid with this check:					
		157243214,159174781	158578254	161662675	
A:63179	1/16/19	WILLOWGLEN ACADEMY-NEW JERSEY, I			
		Extraordinary Services 18-19- Jan PMT	1,425.00	P201900239	20-250-100-500-000-005
		Tuition 2018-2019 BJ- Jan PMT	6,608.85	P201900239	20-250-100-500-000-005
		Total Check Amount:	8,033.85		
A:63180	1/16/19	WILSON LANGUAGE TRAINING			
		RC General Supplies	322.92	P201901544	11-213-100-610-000-005
		RC General Supplies	211.03	P201901545	11-213-100-610-000-005
		S&H	26.92	P201901191	11-240-100-610-000-003
		Wilson Training tools	336.50	P201901191	11-240-100-610-000-003
		Total Check Amount:	897.37		
The following invoices were paid with this check:					
		174443	1744572	1744966	
A:63181	1/16/19	WINDSOR LEARNING CENTER			
		Tuition 2018-2019 - CC- Jan PMT	5,580.00	P201901001	11-000-100-566-000-005
		Tuition FY 2018-2019 JS- Jan PMT	6,390.00	P201900235	11-000-100-566-000-005
		Total Check Amount:	11,970.00		
A:63182	1/16/19	GAIL WOICEKOWSKI			
		Mileage Reimbursement	12.12	P201901651	11-000-251-592-000-006
		NJASBO 12/20 - Mileage Reimbursement	23.25	P201901735	11-000-251-592-000-006
		Total Check Amount:	35.37		
A:63183	1/16/19	GAIL WOICEKOWSKI			
		WG- Petty Cash	3.50	P201901716	11-000-230-530-000-004
		WG- Petty Cash	20.00	P201901716	11-000-240-600-000-004
		Total Check Amount:	23.50		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63184	1/16/19	WASAK, INC.			
		Water Treatment	335.00	P201900142	11-000-262-420-000-001
		Water Treatment	335.00	P201900142	11-000-262-420-000-002
		Water Treatment	335.00	P201900142	11-000-262-420-000-003
		Water Treatment	335.00	P201900142	11-000-262-420-000-004
Total Check Amount:			<u>1,340.00</u>		
A:63185	1/16/19	RUBY BEST			
		Workshop 12/6/18 - Capital Projects	12.83	P201901736	11-000-251-592-000-006
A:63186	1/16/19	DEBBIE GRANT			
		Workshop - 12/6/18 - Capital Projects	12.83	P201901737	11-000-251-592-000-006
A:63187	1/16/19	DANA HARE			
		Aid In Lieu 1st Payment	33.30	P201901524	11-000-270-505-000-006
A:63188	1/16/19	HOMETOWNE HARDWARE, LLC			
		Grounds Supplies	67.93	P201901711	11-000-263-610-000-006
A:63189	1/16/19	LOWES BUSINESS ACCT/GECRB			
		Teacher of the Year	683.74	P201901449	11-190-100-610-611-001
		Maintenance: Supplies	254.57	P201901721	11-000-261-610-000-001
		Maintenance: Supplies	319.48	P201901721	11-000-261-610-000-002
		Grounds Supplies	201.53	P201901721	11-000-263-610-000-006
Total Check Amount:			<u>1,459.32</u>		
A:63190	1/16/19	ETHAN HASHAGEN			
		Reimbursement Winter Jacket	100.00	P201901739	11-000-261-800-000-001
The Grand Total of all Checks from Fund 10 is:			126,252.10		
The Grand Total of all Checks from Fund 11 is:			2,779,557.85		
The Grand Total of all Checks from Fund 12 is:			245,352.36		
The Grand Total of all Checks from Fund 20 is:			61,977.64		
The Grand Total of all Checks from Fund 40 is:			11,392.50		
The Grand Total of all Checks from Fund 70 is:			29,905.61		
The Grand total of all checks for this period is:			3,254,438.06		

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: NOVEMBER 2018

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	\$2,675,077.23	\$3,044,064.35	\$2,868,043.80	\$2,851,097.78
1a	Capital Reserve	\$1,067,434.46			\$1,067,434.46
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	-\$183,254.55		\$46,955.78	-\$230,210.33
3.	Capital Projects Fund - Fund 30	\$540,617.89			\$540,617.89
4.	Debt Service Fund - Fund 40	\$0.46			\$0.46
5.	Internal Services Fund - Fund 70	-\$170,741.28		\$29,905.61	-\$200,646.89
6.	Total Governmental Funds (Lines 1-4)	\$4,329,134.21	\$3,044,064.35	\$2,944,905.19	\$4,428,293.37
7 a	Cafeteria Account	\$143,870.49	\$61,069.37	\$59,774.27	\$145,165.59
6 b	Scholarship Account	\$56,406.69	\$71.86		\$56,478.55
6 c	Flexible Spending Account	\$3,762.08	\$950.00	\$716.00	\$3,996.08
6e	Student Activities	\$243,877.50	\$22,470.32	\$11,065.54	\$255,282.28
7.	SUI Trust Account	\$25,193.46	\$741.60	\$3,813.77	\$22,121.29
8.	Payroll Agency	\$31,196.50	\$884,250.21	\$881,696.48	\$33,750.23
9.	Salary Account	\$0.00	\$1,144,528.85	\$1,144,528.85	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$504,306.72	\$2,114,082.21	\$2,101,594.91	\$516,794.02
11.	Total All Funds (Lines 5 and 10)	\$4,833,440.93	\$5,158,146.56	\$5,046,500.10	\$4,945,087.39

Prepared by:

Debra L. Grant 12/5/18

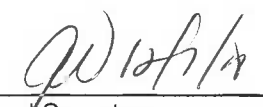
Treasurer of School Monies



Submitted by:

Gail Woickowski

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	\$ 2,851,097.78	
102-106 Other cash equivalents	\$ 700.00	
Total cash		\$ 2,851,797.78
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,067,434.46
117 Maintenance reserve account		\$ 200,000.00
118 Current expense emergency reserve account		\$ 200,000.00
121 Tax levy receivable		\$ 10,002,400.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 4,586,761.64	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 4,797,133.95	
		\$ 9,383,895.59
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)	\$ 30,535,165.70	
302 Less: revenues collected or accrued	\$ (30,556,920.88)	
		\$ (21,755.18)
TOTAL ASSETS AND RESOURCES		\$ 23,687,663.08

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			\$ 14,715,834.81	
754 Reserve for encumbrances - prior year			\$ 235,719.06	
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		\$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 1,067,934.46	
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		\$ 31,379,794.52		
602 Less: expenditures	\$ 10,155,396.44			
603 Less: encumbrances	\$ 14,951,553.87	\$ (25,106,950.31)	\$ 6,272,844.21	
Appropriations less expenditures				\$ 22,992,332.54
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				\$ 23,638,340.12
TOTAL LIABILITIES AND FUND EQUITY				\$ 23,687,663.08

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 31,379,794.52	\$ 25,106,950.31	\$ 6,272,844.21
Less: Revenues	\$ (30,535,165.70)	\$ (30,556,920.88)	\$ 21,755.18
Subtotal	\$ 844,628.82	\$ (5,449,970.57)	\$ 6,294,599.39
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 0.00	\$ 500.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in 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	\$ (292,094.82)	\$ (292,094.82)	\$ 0.00
Total current year budgeted fund balance	\$ 253,034.00	\$ (6,042,065.39)	\$ 6,295,099.39
Add: Unappropriated fund balance			\$ 646,007.58
Total of budgeted and unappropriated fund balance			\$ 6,941,106.97

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	(5,749,970.57)	6,295,099.39
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	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	23,595,165.12	0.00	23,595,165.12	24,102,427.57	(507,262.45)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,187,137.00	573,301.70	5,760,438.70	6,451,737.00	(691,298.30)
4xxx	From Federal Sources	40,257.00	0.00	40,257.00	2,756.31	37,500.69
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		30,514,898.00	865,396.52	31,380,294.52	25,106,950.31	6,273,344.21

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Capital Equipment		0.00	4,475.00	4,475.00	4,475.00	0.00	0.00	0.00
Administration		0.00	17,529.00	17,529.00	0.00	17,529.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	429,214.76	657,646.76	101,195.83	268,264.76	288,186.17	0.00
Grand Totals for fund 12:		228,932.00	451,218.76	680,150.76	105,670.83	285,793.76	288,686.17	0.00
Grand Totals for all Subfunds of Fund 10:		30,514,898.00	865,396.52	31,380,294.52	10,155,396.44	14,951,553.87	6,273,344.21	774,218.47

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	(5,749,970.57)	6,295,099.39
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	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	16,657,833.12	0.00	16,657,833.12	17,146,970.00	(489,136.88)
10-1270-000-000	Other Local Government	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition/Out of District	0.00	0.00	0.00	195.71	(195.71)
10-1320-000-000	Tuition	6,841,832.00	0.00	6,841,832.00	6,908,029.00	(66,197.00)
10-1500-000-000	Miscellaneous Revenue	75,000.00	0.00	75,000.00	1,907.80	73,092.20
10-1510-000-000	Interest	20,000.00	0.00	20,000.00	28,625.06	(8,625.06)
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	15,148.25	(15,148.25)
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	29,415.00	0.00	29,415.00	47,768.00	(18,353.00)
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	19,534.00	0.00	19,534.00	172,880.00	(153,346.00)
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	25,000.00	0.00	25,000.00	25,000.00	0.00
10-3132-000-000	Categorical Sp Education Aid	755,124.00	419,410.70	1,174,534.70	1,239,747.00	(65,212.30)
10-3140-000-000	Bilingual Education	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	4,257,538.00	153,891.00	4,411,429.00	4,674,021.00	(262,592.00)
10-3177-000-000	Categorical Security Aid	38,497.00	0.00	38,497.00	292,321.00	(253,824.00)
10-3178-000-000	Adjustment Aid	19,610.00	0.00	19,610.00	0.00	19,610.00
10-3181-000-000	PARCC Readiness Aid	13,860.00	0.00	13,860.00	0.00	13,860.00
10-3182-000-000	Per Pupil Growth Aid	13,860.00	0.00	13,860.00	0.00	13,860.00
10-3183-000-000	Professional Learning Communit	14,220.00	0.00	14,220.00	0.00	14,220.00
10-3184-000-000	Host District Support Aid	479.00	0.00	479.00	0.00	479.00
10-3190-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3193-000-000	Other State Aids	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Quality Teacher Mentor Payment	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	Full Day Kindergarten Suppleme	0.00	0.00	0.00	0.00	0.00
11-3300-000-000	Revenues - Water Testing	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	Medicaid Reimbursement	40,257.00	0.00	40,257.00	2,756.31	37,500.69
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	865,396.52	31,380,294.52	25,106,950.31	6,273,344.21

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	7,233.00	11,574.00	0.00	0.00
Ungrouped Accounts		18,634.00	173.00	18,807.00	7,233.00	11,574.00	0.00	0.00
Grand Totals for fund 10:		18,634.00	173.00	18,807.00	7,233.00	11,574.00	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
11-110-100-101	Kindergarten Teacher Salaries	407,491.00	(61,445.00)	346,046.00	100,368.55	245,677.45	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	78,162.00	26,137.00	104,299.00	23,708.04	80,590.96	0.00	0.00
11-110-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101	Grades 1-5 Teacher Salaries	2,452,812.00	97,173.00	2,549,985.00	752,539.82	1,797,445.18	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101	Grades 6-8 Teachers Salaries	1,522,320.00	36,767.00	1,559,087.00	457,298.75	1,101,788.25	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,170,425.00	37,471.00	4,207,896.00	1,223,232.06	2,984,663.94	0.00	0.00
Regular programs-Instruction		8,631,210.00	136,103.00	8,767,313.00	2,557,147.22	6,210,165.78	0.00	0.00
11-150-100-101	Bedside Instruction	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
11-150-100-320	Contracted Home Instruction	120,000.00	0.00	120,000.00	9,903.75	5,865.00	104,231.25	0.00
Regular programs-Home Instruction		162,000.00	0.00	162,000.00	9,903.75	47,865.00	104,231.25	0.00
11-190-100-106	Regular Classroom Aides	0.00	57,465.00	57,465.00	14,928.60	42,536.40	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	40,449.82	11,964.60	205,485.58	0.00
11-190-100-340	Purchased Technical Services	151,460.00	(1,804.00)	149,656.00	86,182.89	8,671.52	54,801.59	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	109,200.00	0.00	109,200.00	42,000.00	58,800.00	8,400.00	0.00
11-190-100-610	Instructional Supplies	283,492.00	13,172.23	296,664.23	209,189.23	18,402.63	69,072.37	500.00
11-190-100-640	Textbooks	0.00	(245.00)	(245.00)	(245.00)	0.00	0.00	245.00
11-190-100-800	Miscellaneous Fees	7,178.00	1,500.00	8,678.00	742.00	439.00	7,497.00	0.00
Regular programs-Undistrib Instruction		810,030.00	72,288.23	882,318.23	393,247.54	140,814.15	348,256.54	745.00
11-204-100-101	LD Teacher Salaries	388,185.00	4,319.00	392,504.00	109,814.25	282,689.75	0.00	0.00
11-204-100-106	LD Other Salaries Instruction	76,198.00	200,011.74	276,209.74	67,560.03	208,649.71	0.00	0.00
11-204-100-320	LD Professional Services	4,500.00	0.00	4,500.00	645.15	410.55	3,444.30	0.00
11-204-100-610	LD General Supplies	3,686.00	1,184.75	4,870.75	4,013.56	640.48	216.71	100.00
11-204-100-640	LD Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-800	LD Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Learning Disabled		472,569.00	205,515.49	678,084.49	182,032.99	492,390.49	3,661.01	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	1,983,312.00	57,083.41	2,040,395.41	605,667.93	1,432,297.11	2,430.37	2,430.37
11-213-100-106	RC Other Salaries	262,756.00	(172,384.15)	90,371.85	27,671.33	60,075.00	2,625.52	0.00
11-213-100-320	Resource Center Prof Services	109,400.00	380.00	109,780.00	16,032.04	4,571.16	89,176.80	0.00
11-213-100-610	RC General Supplies	14,575.00	0.00	14,575.00	8,437.41	350.05	5,787.54	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		2,372,243.00	(114,920.74)	2,257,322.26	659,546.53	1,497,293.32	100,482.41	2,430.37
11-214-100-101	Autism Teacher Salaries	189,060.00	2,475.00	191,535.00	41,743.35	149,791.65	0.00	0.00
11-214-100-106	Autism Aide Salaries	287,032.00	(11,315.00)	275,717.00	62,247.24	213,469.76	0.00	0.00
11-214-100-320	Autism Purch. Prof. Ed. Services	68,000.00	3,600.00	71,600.00	20,839.40	7,721.50	43,039.10	0.00
11-214-100-610	Autism Supplies	2,750.00	0.00	2,750.00	567.80	236.73	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	(5,240.00)	543,102.00	125,397.79	371,219.64	46,484.57	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-215-100-101	PSH Teacher Salary	61,985.00	825.00	62,810.00	18,776.75	44,033.25	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	58.65	0.00	7,941.35	0.00
11-215-100-610	PSH Supplies	250.00	0.00	250.00	238.92	0.00	11.08	0.00
11-215-100-800	PSH Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Prsc hcdcp/part time		83,186.00	11,405.00	94,591.00	20,657.79	65,980.78	7,952.43	0.00
11-230-100-100	Basic Skills Teacher Salaries	506,966.00	4,930.00	511,896.00	152,899.67	358,996.33	0.00	0.00
11-230-100-103	Basic Skills Director Salary	22,032.00	0.00	22,032.00	9,180.00	12,852.00	0.00	0.00
11-230-100-106	Basic Skills Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-320	Bsic Skills Prof Services	6,000.00	0.00	6,000.00	938.40	234.60	4,827.00	0.00
11-230-100-610	Basic Skills Supplies	3,197.00	0.00	3,197.00	1,374.01	138.46	1,684.53	0.00
11-230-100-640	Basic Skills Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		538,195.00	4,930.00	543,125.00	164,392.08	372,221.39	6,511.53	0.00
11-240-100-101	ESL Salaries	269,260.00	3,785.00	273,045.00	81,633.75	191,411.25	0.00	0.00
11-240-100-299	Unused Sick Time Payout	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-240-100-320	ESL Prof Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
11-240-100-610	ESL Supplies	8,548.00	(1,000.00)	7,548.00	1,111.76	384.00	6,052.24	0.00
Bilingual education-instruction		283,558.00	2,785.00	286,343.00	82,745.51	191,795.25	11,802.24	0.00
11-401-100-100	Salaries	156,529.00	0.00	156,529.00	18,878.17	133,060.83	4,590.00	4,590.00
11-401-100-500	Purchased Services (300-500 Series)	13,100.00	(855.00)	12,245.00	2,900.00	330.00	9,015.00	0.00
11-401-100-600	Co-Curricular Supplies	18,500.00	(125.00)	18,375.00	4,876.95	262.46	13,235.59	0.00
11-401-100-800	Co-Curricular Fees	7,055.00	625.00	7,680.00	2,535.00	95.00	5,050.00	0.00
Curricular activities-instruction		195,184.00	(355.00)	194,829.00	29,190.12	133,748.29	31,890.59	4,590.00
11-402-100-100	Salaries	690,480.00	3,926.00	694,406.00	234,192.28	458,533.72	1,680.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	104,800.00	(1,250.61)	103,549.39	19,737.25	2,257.53	81,554.61	0.00
11-402-100-600	Athletic Supplies & Materials	69,734.00	0.00	69,734.00	33,493.98	10,556.77	25,683.25	0.00
11-402-100-800	Athletic Fees	16,000.00	0.00	16,000.00	8,867.00	1,425.00	5,708.00	0.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	296,290.51	472,773.02	114,625.86	0.00
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	26,006.25	92,118.75	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	26,006.25	92,118.75	5,000.00	0.00
11-000-100-561	Tuition: Regular, Other Leas	0.00	32,964.00	32,964.00	9,889.20	23,074.80	0.00	0.00
11-000-100-562	Tuition: Special, Other Leas	230,781.00	(17,477.00)	213,304.00	66,871.65	136,150.00	10,282.35	0.00
11-000-100-563	Tuition: County Vocational-Reg	163,455.00	0.00	163,455.00	84,285.00	79,170.00	0.00	0.00
11-000-100-564	Tuition: County Vocational-Special	28,000.00	0.00	28,000.00	8,400.00	19,600.00	0.00	0.00
11-000-100-565	Tuition: Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	Tuition: Private Schools	397,243.00	70,482.62	467,725.62	160,266.07	269,637.94	37,821.61	0.00
11-000-100-568	Tuition: State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	Tuition: Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed expense-instruction		819,479.00	85,969.62	905,448.62	329,711.92	527,632.74	48,103.96	0.00
11-000-211-100	Salaries	57,580.00	481.00	58,061.00	23,904.40	34,156.60	0.00	0.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	23,904.40	34,156.60	0.00	0.00
11-000-213-100	Salaries	313,345.00	3,365.00	316,710.00	94,432.29	222,212.71	65.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	63,480.00	75.00	63,555.00	7,043.89	17,033.89	39,477.22	0.00
11-000-213-600	Health Services Supplies	16,909.00	103.44	17,012.44	4,938.17	2,835.40	9,238.87	0.00
11-000-213-800	Health Services Fees	1,400.00	(103.44)	1,296.56	340.00	0.00	956.56	0.00
Health services		395,134.00	3,440.00	398,574.00	106,754.35	242,082.00	49,737.65	0.00
11-000-216-100	Salaries	162,020.00	4,860.00	166,880.00	29,656.75	137,223.25	0.00	0.00
11-000-216-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320	Speech Prof Educational Serv	370,200.00	13,323.75	383,523.75	90,046.00	49,958.25	243,519.50	0.00
11-000-216-600	Other Supp Serv - Speech Suppl	2,508.00	0.00	2,508.00	1,583.38	646.92	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		535,228.00	18,183.75	553,411.75	121,286.13	187,828.42	244,297.20	0.00
11-000-217-106	Extraordinary Services Salarie	194,575.00	(78,363.00)	116,212.00	24,802.16	91,409.84	0.00	0.00
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	24,802.16	91,409.84	0.00	0.00

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		18,634.00	173.00	18,807.00	7,233.00	11,574.00	0.00	0.00
Grand Totals for fund 10:		18,634.00	173.00	18,807.00	7,233.00	11,574.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,631,210.00	136,103.00	8,767,313.00	2,557,147.22	6,210,165.78	0.00	0.00
Regular programs-Home Instruction		162,000.00	0.00	162,000.00	9,903.75	47,865.00	104,231.25	0.00
Regular programs-Undistrib Instruction		810,030.00	72,288.23	882,318.23	393,247.54	140,814.15	348,256.54	745.00
Special education-Learning Disabled		472,569.00	205,515.49	678,084.49	182,032.99	492,390.49	3,661.01	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		2,372,243.00	(114,920.74)	2,257,322.26	659,546.53	1,497,293.32	100,482.41	2,430.37
Special education-Autistic		548,342.00	(5,240.00)	543,102.00	125,397.79	371,219.64	46,484.57	0.00
Special education-Prsc hdcp/part time		83,186.00	11,405.00	94,591.00	20,657.79	65,980.78	7,952.43	0.00
Basic skills/remedial-instruction		538,195.00	4,930.00	543,125.00	164,392.08	372,221.39	6,511.53	0.00
Bilingual education-instruction		283,558.00	2,785.00	286,343.00	82,745.51	191,795.25	11,802.24	0.00
Curricular activities-instruction		195,184.00	(355.00)	194,829.00	29,190.12	133,748.29	31,890.59	4,590.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	296,290.51	472,773.02	114,625.86	0.00
Community service programs		123,125.00	0.00	123,125.00	26,006.25	92,118.75	5,000.00	0.00
Undistributed expense-instruction		819,479.00	85,969.62	905,448.62	329,711.92	527,632.74	48,103.96	0.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	23,904.40	34,156.60	0.00	0.00
Health services		395,134.00	3,440.00	398,574.00	106,754.35	242,082.00	49,737.65	0.00
Other support svc-Related svcs		535,228.00	18,183.75	553,411.75	121,286.13	187,828.42	244,297.20	0.00
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	24,802.16	91,409.84	0.00	0.00
Other support svc-students-reg		871,594.00	7,656.00	879,250.00	297,273.48	555,653.83	26,322.69	0.00
Other support svc-students-spec		738,106.00	9,090.00	747,196.00	208,941.97	424,355.60	113,898.43	82,007.18
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	12,951.00	29,988.00	64,089.00	48,960.00
Library and educ media		652,235.00	3,519.48	655,754.48	233,781.34	397,604.67	24,368.47	0.00
Inst. staff training svcs		10,200.00	4,239.00	14,439.00	3,538.00	3,386.99	7,514.01	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	205,507.35	130,993.83	343,856.82	78,940.80
Support svc-school admin		1,209,560.00	(40,510.40)	1,169,049.60	437,305.81	673,855.67	57,888.12	1,200.00
Central Services		394,984.00	24,740.00	419,724.00	161,655.05	196,252.57	61,816.38	0.00
Information Technology		85,380.00	0.00	85,380.00	22,339.38	8,746.07	54,294.55	0.00
Required Maintenance of School Facil		490,790.00	18,094.44	508,884.44	121,113.37	161,168.46	226,602.61	70,436.55
Operation & Maintenance of Plant		1,677,201.00	30,961.00	1,708,162.00	612,901.53	587,049.82	508,210.65	1,019.03
Grounds Maintenance		307,814.00	16,128.00	323,942.00	74,333.55	64,692.69	184,915.76	0.00
Security		290,030.00	0.00	290,030.00	6,703.27	163,205.82	120,120.91	99,328.27
Student Transportation Services		790,400.00	(310.50)	790,089.50	230,815.93	56,235.48	503,038.09	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	2,260,314.54	29,501.15	2,564,684.31	384,461.27
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	414,004.76	30,681,336.76	10,042,492.61	14,654,186.11	5,984,658.04	774,218.47

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	Guidance Salaries	744,124.00	6,175.00	750,299.00	234,253.11	516,045.89	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	59,724.00	881.00	60,605.00	24,964.40	35,640.60	0.00	0.00
11-000-218-199	Unused Vacation Payout	2,711.00	0.00	2,711.00	0.00	2,711.00	0.00	0.00
11-000-218-320	Guidance Purchased Prof-Ed Ser	16,250.00	0.00	16,250.00	2,219.89	350.00	13,680.11	0.00
11-000-218-340	Guidance Purchased Services	9,000.00	600.00	9,600.00	6,967.84	0.00	2,632.16	0.00
11-000-218-390	Professional/Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	25,763.00	0.00	25,763.00	23,561.50	0.00	2,201.50	0.00
11-000-218-600	Guidance Supplies	11,517.00	0.00	11,517.00	4,476.74	906.34	6,133.92	0.00
11-000-218-800	Guidance Fees	2,505.00	0.00	2,505.00	830.00	0.00	1,675.00	0.00
Other support svc-students-reg		871,594.00	7,656.00	879,250.00	297,273.48	555,653.83	26,322.69	0.00
11-000-219-104	Special Services Salaries	596,696.00	4,950.00	601,646.00	200,745.75	344,903.07	55,997.18	55,997.18
11-000-219-105	Special Services Secretary Sal	26,010.00	0.00	26,010.00	(15,172.50)	15,172.50	26,010.00	26,010.00
11-000-219-199	Unused Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299	Unused sick time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Professional Educational Servi	90,000.00	4,140.00	94,140.00	8,450.00	63,620.00	22,070.00	0.00
11-000-219-390	Consultations	10,095.00	0.00	10,095.00	10,095.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	247.09	240.61	2,512.30	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	Special Services Supplies Carr	10,830.00	0.00	10,830.00	3,456.63	419.42	6,953.95	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	1,120.00	0.00	355.00	0.00
Other support svc-students-spec		738,106.00	9,090.00	747,196.00	208,941.97	424,355.60	113,898.43	82,007.18
11-000-221-102	Supervisor Salaries	51,408.00	0.00	51,408.00	21,420.00	29,988.00	0.00	0.00
11-000-221-104	Supervisor Aides	7,400.00	4,100.00	11,500.00	(37,460.00)	0.00	48,960.00	48,960.00
11-000-221-321	Curriculum Development	45,900.00	(4,100.00)	41,800.00	28,950.00	0.00	12,850.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11-000-221-600	Supervisor Supplies	1,200.00	0.00	1,200.00	41.00	0.00	1,159.00	0.00
11-000-221-800	Supervisor Fees	820.00	0.00	820.00	0.00	0.00	820.00	0.00
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	12,951.00	29,988.00	64,089.00	48,960.00
11-000-222-100	Salaries	581,172.00	3,207.00	584,379.00	199,383.82	384,995.18	0.00	0.00
11-000-222-177	Tech Coord Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-300	Purchased Technical Services	9,800.00	0.00	9,800.00	356.00	6,680.00	2,764.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	17,245.00	0.00	17,245.00	14,772.44	0.00	2,472.56	0.00
11-000-222-601	Library Books	10,000.00	(6.17)	9,993.83	3,475.25	1,303.19	5,215.39	0.00
11-000-222-602	Periodicals	4,705.00	6.17	4,711.17	2,084.70	1,032.45	1,594.02	0.00
11-000-222-603	AV Supplies	21,437.00	312.48	21,749.48	11,222.19	3,576.69	6,950.60	0.00
11-000-222-604	General Supplies	6,676.00	0.00	6,676.00	2,311.94	17.16	4,346.90	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	233,781.34	397,604.67	24,368.47	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	4,239.00	13,939.00	3,538.00	3,386.99	7,014.01	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	4,239.00	14,439.00	3,538.00	3,386.99	7,514.01	0.00
11-000-230-100	Salaries	203,938.00	0.00	203,938.00	6,509.00	118,488.20	78,940.80	78,940.80
11-000-230-331	Legal Services	102,000.00	0.00	102,000.00	17,475.62	5,502.05	79,022.33	0.00
11-000-230-332	Audit Fees	31,500.00	0.00	31,500.00	21,750.00	0.00	9,750.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	0.00
11-000-230-339	Other Services	60,000.00	0.00	60,000.00	9,136.50	129.85	50,733.65	0.00
11-000-230-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-390	Gen Admin Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	98,500.00	0.00	98,500.00	26,638.64	305.55	71,555.81	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,943.00	31.80	2,025.20	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	134,570.00	0.00	134,570.00	99,911.26	1,549.07	33,109.67	0.00
11-000-230-600	General Administration Supplie	9,600.00	0.00	9,600.00	2,350.28	165.72	7,084.00	0.00
11-000-230-890	General Administration Misc Fe	20,250.00	0.00	20,250.00	18,793.05	1,071.59	385.36	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	205,507.35	130,993.83	343,856.82	78,940.80
11-000-240-103	Principal Salaries	835,212.00	(47,552.00)	787,660.00	297,550.76	488,909.24	1,200.00	1,200.00
11-000-240-105	Secretarial Salary	290,044.00	4,855.00	294,899.00	122,423.82	167,620.18	4,855.00	0.00
11-000-240-199	Unused Vacation Payout	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
11-000-240-299	Sick Day Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	9,100.00	0.00	9,100.00	150.00	149.00	8,801.00	0.00
11-000-240-600	School Office Supplies	43,380.00	0.00	43,380.00	8,210.62	4,677.25	30,492.13	0.00
11-000-240-800	School Office Fees	19,324.00	2,186.60	21,510.60	8,970.61	0.00	12,539.99	0.00
Support svc-school admin		1,209,560.00	(40,510.40)	1,169,049.60	437,305.81	673,855.67	57,888.12	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	135,393.89	194,696.11	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	46,500.00	0.00	46,500.00	17,258.89	1,401.20	27,839.91	0.00
11-000-251-340	Central Services Purch Tech Se	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,100.00	0.00	2,100.00	169.94	0.00	1,930.06	0.00
11-000-251-600	Central Services Supplies	8,000.00	449.00	8,449.00	1,495.17	155.26	6,798.57	0.00
11-000-251-832	Lease/Purchase Interest	10,760.00	0.00	10,760.00	5,522.16	0.00	5,237.84	0.00
11-000-251-890	Central Serv Misc Expend	5,325.00	0.00	5,325.00	1,815.00	0.00	3,510.00	0.00
Central Services		394,984.00	24,740.00	419,724.00	161,655.05	196,252.57	61,816.38	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	20,480.91	8,049.00	36,850.09	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	1,858.47	697.07	17,444.46	0.00
Information Technology		85,380.00	0.00	85,380.00	22,339.38	8,746.07	54,294.55	0.00
11-000-261-100	Salaries	188,185.00	1,800.00	189,985.00	8,943.17	108,810.83	72,231.00	70,431.00
11-000-261-340	Tech Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-261-420	Maintenance: Repairs	157,005.00	16,294.44	173,299.44	79,255.09	50,045.49	43,998.86	5.55
11-000-261-421	Lead Drinking Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	Maintenance: Supplies	130,850.00	0.00	130,850.00	31,240.11	2,312.14	97,297.75	0.00
11-000-261-800	Maintenance: Other Objects	7,750.00	0.00	7,750.00	1,675.00	0.00	6,075.00	0.00
Required Maintenance of School Facil		490,790.00	18,094.44	508,884.44	121,113.37	161,168.46	226,602.61	70,436.55
11-000-262-100	Salaries	435,858.00	25,961.00	461,819.00	168,919.07	290,199.93	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	0.00	53,600.00	29,500.17	0.00	24,099.83	0.00
11-000-262-420	Maintenance of Plant: Repair/M	440,945.00	0.00	440,945.00	137,601.90	296,303.90	7,039.20	0.00
11-000-262-490	Maintenance of Plant: Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-520	Maintenance of Plant: Insuranc	155,500.00	245.00	155,745.00	155,745.00	0.00	0.00	0.00
11-000-262-580	Maintenance of Plant: Travel	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
11-000-262-590	Maintenance of Plant: Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	Maintenance of Plant: Supplies	66,880.00	0.00	66,880.00	42,174.78	293.44	24,411.78	0.00
11-000-262-621	Maintenance of Plant: Energy - Heat	205,300.00	0.00	205,300.00	14,303.55	0.00	190,996.45	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	284,600.00	0.00	284,600.00	52,217.07	0.00	232,382.93	0.00
11-000-262-624	Maintenance: Heating Oil	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-262-626	Gasoline	15,000.00	0.00	15,000.00	1,230.49	252.55	13,516.96	0.00
11-000-262-800	Maintenance of Plant: Other	8,318.00	4,755.00	13,073.00	11,209.50	0.00	1,863.50	0.00
Operation & Maintenance of Plant		1,677,201.00	30,961.00	1,708,162.00	612,901.53	587,049.82	508,210.65	1,019.03
11-000-263-100	Maintenance Salaries	45,129.00	0.00	45,129.00	18,565.85	26,563.15	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	43,886.37	28,690.28	106,898.35	0.00
11-000-263-610	Grounds Supplies	91,560.00	7,778.00	99,338.00	11,881.33	9,439.26	78,017.41	0.00
Grounds Maintenance		307,814.00	16,128.00	323,942.00	74,333.55	64,692.69	184,915.76	0.00
11-000-266-100	Security	235,980.00	0.00	235,980.00	(10,895.56)	159,017.50	87,858.06	87,858.06
11-000-266-102	Event Security	12,000.00	0.00	12,000.00	4,236.04	1,343.75	6,420.21	11,470.21
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	0.00	16,000.00	5,000.00	2,717.20	8,282.80	0.00
11-000-266-580	Security Travel	750.00	0.00	750.00	0.00	0.00	750.00	0.00
11-000-266-610	Security Supplies	25,300.00	0.00	25,300.00	8,362.79	127.37	16,809.84	0.00
Security		290,030.00	0.00	290,030.00	6,703.27	163,205.82	120,120.91	99,328.27
11-000-270-161	Special Ed Transportation: Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	Cleaning, Repair, Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-505	Contract Serv - Aid in Lieu	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-270-511	Cont Trans (bet Home & School)	18,000.00	0.00	18,000.00	5,400.00	12,600.00	0.00	0.00
11-000-270-512	Contracted Services/Vendors	157,800.00	(310.50)	157,489.50	18,333.32	31,163.75	107,992.43	0.00
11-000-270-513	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contracted Services	610,000.00	0.00	610,000.00	207,082.61	12,471.73	390,445.66	0.00
11-000-270-515	Contracted Services - Joint Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593	Insurance for Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610	Transportation Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
11-000-270-890	District Vehicle Reapirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation Services		790,400.00	(310.50)	790,089.50	230,815.93	56,235.48	503,038.09	0.00

Fund 11 (Current Expense Fund)



Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security/PERS/Other	330,000.00	(844.22)	329,155.78	122,760.30	0.00	206,395.48	0.00
11-000-291-231	PERS/Social Security: Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-241	PERS Retirement	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00
11-000-291-249	DCRP	15,000.00	0.00	15,000.00	1,560.40	0.00	13,439.60	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	2,007,532.59	526.15	1,701,941.26	384,461.27
11-000-291-280	Tuition Reimbursement	57,000.00	0.00	57,000.00	42.03	0.00	56,957.97	0.00
11-000-291-290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-298	Negotiated Benefits	250,000.00	(4,500.00)	245,500.00	575.00	28,975.00	215,950.00	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	2,260,314.54	29,501.15	2,564,684.31	384,461.27
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	414,004.76	30,681,336.76	10,042,492.61	14,654,186.11	5,984,658.04	774,218.47

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: Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	School Administration: Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	Plant: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730	Undistrib Expend - Cust Serv	0.00	17,529.00	17,529.00	0.00	17,529.00	0.00	0.00
12-000-263-730	Undist. Expend - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-290-730	Central Office: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration		0.00	17,529.00	17,529.00	0.00	17,529.00	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	40,690.70	40,690.70	4,500.00	36,190.70	0.00	0.00
12-000-400-390	Purchased Services-Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	Construction	0.00	388,524.06	388,524.06	6,450.00	232,074.06	150,000.00	0.00
12-000-400-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Principal	193,080.00	0.00	193,080.00	90,245.83	0.00	102,834.17	0.00
12-000-400-800	Other Objects - SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for SDA Fund Debt	35,352.00	0.00	35,352.00	0.00	0.00	35,352.00	0.00
12-000-400-931	Cap Reserve T4ans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Cap Outlay Trans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	429,214.76	657,646.76	101,195.83	268,264.76	288,186.17	0.00
Grand Totals for fund 12:		228,932.00	451,218.76	680,150.76	105,670.83	285,793.76	288,686.17	0.00

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 865,396.52 31,380,294.52 10,155,396.44 14,951,553.87 6,273,344.21 774,218.47

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		\$ (230,210.33)	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ (230,210.33)
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		\$ 705,236.40	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		<u>\$ 4,562.00</u>	
			\$ 709,798.40
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)		\$ 709,027.00	
302 Less: revenues collected or accrued		<u>\$ (704,946.00)</u>	
			<u>\$ 4,081.00</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 483,669.07</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			\$ 2,383.89
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ (12.55)
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 1,041.58
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 3,412.92</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	373,587.31			
754 Reserve for encumbrances - prior year			\$	0.00			
760 Other reserves			\$	0.00			
771 Designated Fund Balance			\$	0.00			
601 Appropriations			\$	709,945.36			
602 Less: expenditures	\$	229,689.21					
603 Less: encumbrances	\$	373,587.31	\$	(603,276.52)	\$	106,668.84	
Appropriations less expenditures					\$	480,256.15	
Unappropriated:							
770 Fund Balance, July 1, 2018			\$	0.00			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	0.00	
Total fund equity					\$	480,256.15	
TOTAL LIABILITIES AND FUND EQUITY						\$	483,669.07

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	(101,669.48)	102,587.84
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	513,663.00	191,364.00	705,027.00	704,946.00	81.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		517,663.00	192,282.36	709,945.36	603,276.52	106,668.84

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	(3,872.59)	1,156.41	6,716.18	4,562.00
NCLB Title I		130,000.00	47,438.00	177,438.00	66,382.24	64,117.76	46,938.00	0.00
NCLB Title II-A		22,290.00	12,075.00	34,365.00	4,451.93	8,510.00	21,403.07	0.00
NCLB Title III		21,955.00	6,765.00	28,720.00	3,847.50	10,327.50	14,545.00	0.00
NCLB Title III Immigrant		3,821.00	2,290.00	6,111.00	1,325.84	0.00	4,785.16	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	141,406.44	278,012.56	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	4,201.09	7,478.91	0.00	0.00
IDEA PreSchool		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Consortium		7,500.00	3,179.00	10,679.00	3,766.00	0.00	6,913.00	0.00
Voc - Federal		6,546.00	2,974.36	9,520.36	1,293.95	3,984.17	4,242.24	0.00
Voc - Fed Perkins 14		5,930.00	2,083.00	8,013.00	6,886.81	0.00	1,126.19	0.00
Grand Totals for fund 20:		517,663.00	192,282.36	709,945.36	229,689.21	373,587.31	106,668.84	4,562.00

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	(101,669.48)	102,587.84
20-1920-002-006	Revenue From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
20-3231-501-000	Non-Public Textbooks	0.00	0.00	0.00	0.00	0.00
20-3232-502-000	NP Chapter 192 Comp Ed	0.00	0.00	0.00	0.00	0.00
20-3233-503-000	NP Chapter 192 ESL	0.00	0.00	0.00	0.00	0.00
20-3234-504-000	Chapt 192 Home Instruction	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	NP Chapter 192 Transportation	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	NP Chapter 193 Supplemental In	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	NP Chapter 193 Exam & Class	0.00	0.00	0.00	0.00	0.00
20-3238-508-000	NP Chapter 193 Speech	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	NCLB Title I	130,000.00	47,438.00	177,438.00	177,438.00	0.00
20-4420-250-000	IDEA Part B FT	307,233.00	112,186.00	419,419.00	419,419.00	0.00
20-4423-251-000	IDEA PS	8,388.00	3,292.00	11,680.00	11,680.00	0.00
20-4430-362-000	Perkins Secondary	12,476.00	4,139.00	16,615.00	16,534.00	81.00
20-4451-270-000	NCLB Title II-A	22,290.00	12,075.00	34,365.00	34,365.00	0.00
20-4471-280-006	Title IV-Consortium	7,500.00	3,179.00	10,679.00	10,679.00	0.00
20-4480-240-000	NCLB Title III	21,955.00	6,765.00	28,720.00	28,720.00	0.00
20-4480-241-000	NCLB Title III Immigrant	3,821.00	2,290.00	6,111.00	6,111.00	0.00
Grand Totals		517,663.00	192,282.36	709,945.36	603,276.52	106,668.84

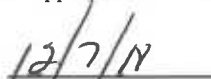
Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-002-100-600	May 12 Mini/Maxi Grants	4,000.00	0.00	4,000.00	(3,872.59)	1,156.41	6,716.18	4,562.00
Local Projects		4,000.00	0.00	4,000.00	(3,872.59)	1,156.41	6,716.18	4,562.00
20-230-100-100	NCLB Title I Salaries	130,000.00	45,576.00	175,576.00	66,382.24	63,617.76	45,576.00	0.00
20-230-100-600	NCLB Title I Salaries	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
20-230-200-500	NCLB Title I Consult & Conf	0.00	612.00	612.00	0.00	500.00	112.00	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	47,438.00	177,438.00	66,382.24	64,117.76	46,938.00	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	18,075.00	34,365.00	4,451.93	8,510.00	21,403.07	0.00
20-270-200-600	NCLB Title II-A Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCLB Title II-A		22,290.00	12,075.00	34,365.00	4,451.93	8,510.00	21,403.07	0.00
20-240-100-100	NCLB Title III Summer Salaries	14,175.00	10,395.00	24,570.00	3,847.50	10,327.50	10,395.00	0.00
20-240-100-600	NCLB Title III Supplies	6,198.00	(3,168.00)	3,030.00	0.00	0.00	3,030.00	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,582.00	(462.00)	1,120.00	0.00	0.00	1,120.00	0.00
NCLB Title III		21,955.00	6,765.00	28,720.00	3,847.50	10,327.50	14,545.00	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	2,290.00	6,111.00	1,325.84	0.00	4,785.16	0.00
NCLB Title III Immigrant		3,821.00	2,290.00	6,111.00	1,325.84	0.00	4,785.16	0.00
20-250-100-500	IDEA FT Basic Other Purchased	307,233.00	112,186.00	419,419.00	141,406.44	278,012.56	0.00	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	141,406.44	278,012.56	0.00	0.00
20-251-100-100	IDEA PS Salaries	8,388.00	3,292.00	11,680.00	4,201.09	7,478.91	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	4,201.09	7,478.91	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	(2,984.00)	3,766.00	3,766.00	0.00	0.00	0.00
20-280-200-600	Title IV Supplies & Materials	0.00	6,913.00	6,913.00	0.00	0.00	6,913.00	0.00
Title IV - Consortium		7,500.00	3,179.00	10,679.00	3,766.00	0.00	6,913.00	0.00
20-362-100-300	Perkins Purch Prof Services	0.00	2,308.00	2,308.00	0.00	0.00	2,308.00	0.00
20-362-100-600	Perkins Secondary	6,132.00	1,080.36	7,212.36	1,293.95	3,984.17	1,934.24	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	2,974.36	9,520.36	1,293.95	3,984.17	4,242.24	0.00
20-362-200-300	Perkins Prof & Tech Services	0.00	1,240.00	1,240.00	810.00	0.00	430.00	0.00
20-362-200-500	Perkins Secondary Purch Servic	375.00	(375.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-600	Perkins Non-Instruct Supplies	2,870.00	(2,870.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-800	Perkins - Suppt Other Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-400-731	Perkins Instruct Equipment	2,685.00	4,088.00	6,773.00	6,076.81	0.00	696.19	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	2,083.00	8,013.00	6,886.81	0.00	1,126.19	0.00
Grand Totals for fund 20:		517,663.00	192,282.36	709,945.36	229,689.21	373,587.31	106,668.84	4,562.00

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	\$	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
			\$ 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			<u>\$ 2,257,681.09</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			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	2,115,241.09		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					2,115,241.09

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,257,681.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

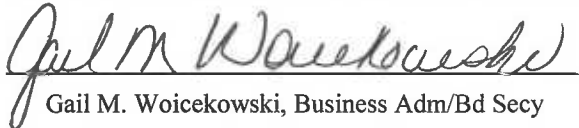
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09
30-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
30-1500-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	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 Constr	0.00	386,219.76	386,219.76	0.00	0.00	386,219.76	0.00
	HS ROD IV Projects	0.00	389,215.75	389,215.75	0.00	0.00	389,215.75	0.00
30-000-422-334	Cameras - Prof Fees	0.00	4,489.14	4,489.14	0.00	0.00	4,489.14	0.00
30-000-422-450	Cameras - Construction	0.00	36,261.26	36,261.26	0.00	0.00	36,261.26	0.00
	MS ROD IV Projects	0.00	40,750.40	40,750.40	0.00	0.00	40,750.40	0.00
30-000-420-334	Cameras - Prof Fees	0.00	24,600.00	24,600.00	0.00	0.00	24,600.00	0.00
30-000-420-450	Cameras - Construction	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
	HH ROD IV Projects (001)	0.00	299,600.00	299,600.00	0.00	0.00	299,600.00	0.00
30-000-421-334	Cameras - Prof Fees	0.00	27,250.00	27,250.00	0.00	0.00	27,250.00	0.00
30-000-421-450	Cameras - Construction	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
	WG ROD IV Projects	0.00	302,250.00	302,250.00	0.00	0.00	302,250.00	0.00
30-000-418-334	HS Auditorium Upgrades-Arch	0.00	77,315.00	77,315.00	0.00	0.00	77,315.00	0.00
30-000-418-450	HS Auditorium Upgrades-Constr	0.00	303,969.00	303,969.00	0.00	0.00	303,969.00	0.00
	Capital Projects HS Auditorium Upgrades	0.00	381,284.00	381,284.00	0.00	0.00	381,284.00	0.00
Grand Totals for fund 30:		0.00	2,115,241.09	2,115,241.09	0.00	0.00	2,115,241.09	0.00

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


 Gail M. Woickowski, Business Adm/Bd Secy


 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	0.46	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.46
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 18,647.00
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

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	315,482.00	
302 Less: revenues collected or accrued	\$	(315,482.00)	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 18,647.46

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	315,482.00		
602 Less: expenditures	\$	304,089.50			
603 Less: encumbrances	\$	0.00	\$	(304,089.50)	\$
Appropriations less expenditures				\$	11,392.50
Unappropriated:					
770 Fund Balance, July 1, 2018			\$	7,254.96	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					\$
TOTAL LIABILITIES AND FUND EQUITY					
					\$
					18,647.46

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 315,482.00	\$ 304,089.50	\$ 11,392.50
Less: Revenues	\$ (315,482.00)	\$ (315,482.00)	\$ 0.00
Subtotal	\$ 0.00	\$ (11,392.50)	\$ 11,392.50
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (11,392.50)	\$ 11,392.50
Add: Unappropriated fund balance			\$ 7,254.96
Total of budgeted and unappropriated fund balance			\$ 18,647.46

Revenues/Sources of Funds

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

Fund 40 (Debt Service Fund)

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

Revenues Summary

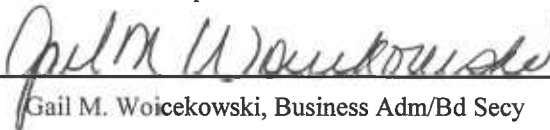
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,392.50)	11,392.50
40-5200-000-006	Transfers	0.00	0.00	0.00	0.00	0.00
40-1200-000-000	Debt Service Revenue	0.00	0.00	0.00	315,482.00	(315,482.00)
40-1210-000-000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

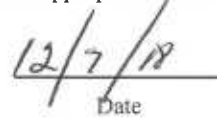
Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest	25,482.00	0.00	25,482.00	14,089.50	0.00	11,392.50	0.00
40-701-510-910	Principal	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00
Debt service-regular		315,482.00	0.00	315,482.00	304,089.50	0.00	11,392.50	0.00
Grand Totals for fund 40:		315,482.00	0.00	315,482.00	304,089.50	0.00	11,392.50	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		\$ (200,646.89)	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ (200,646.89)
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		\$ 0.00	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 394,844.39	
153 Other Accounts Receivable		<u> </u>	\$ 394,844.39
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u> </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> </u>	\$ (243,534.98)
TOTAL ASSETS AND RESOURCES			<u> </u>
			<u> </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> </u>
			<u> </u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	186,680.80	
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	\$	153,830.98			
603 Less: encumbrances	\$	186,680.80	\$	(340,511.78)	\$
Appropriations less expenditures				<u>92,285.08</u>	\$
					278,965.88

Unappropriated:

770 Fund Balance, July 1, 2018			\$	(21,968.56)	
303 Less: budgeted fund balance			\$	(306,334.80)	
Unappropriated fund balance					\$
Total fund equity					<u>(328,303.36)</u>
					<u>(49,337.48)</u>
					<u>(49,337.48)</u>

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 432,796.86	\$ 340,511.78	\$ 92,285.08
Less: Revenues	\$ (126,462.06)	\$ (369,997.04)	\$ 243,534.98
Subtotal	\$ 306,334.80	\$ (29,485.26)	\$ 335,820.06
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 306,334.80	\$ (29,485.26)	\$ 335,820.06
Add: Unappropriated fund balance			\$ (328,303.36)
Total of budgeted and unappropriated fund balance			<u>\$ 7,516.70</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	306,334.80	0.00	306,334.80	(29,485.26)	335,820.06
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	369,997.04	(243,534.98)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		306,334.80	126,462.06	432,796.86	340,511.78	92,285.08

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	153,830.98	186,680.80	55,485.08	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	153,830.98	186,680.80	92,285.08	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	(29,485.26)	335,820.06
70-1000-000-100	Great Meadows	0.00	126,462.06	126,462.06	369,997.04	(243,534.98)
Grand Totals		306,334.80	126,462.06	432,796.86	340,511.78	92,285.08

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	34,169.70	47,837.30	0.00	0.00
70-000-221-100	Shared Services Salary	0.00	48,960.00	48,960.00	20,400.00	28,560.00	0.00	0.00
70-000-230-100	Superintendent Salaries	161,453.80	(49,618.00)	111,835.80	46,598.30	65,237.50	0.00	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	750.00	1,050.00	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	17,850.00	19,686.00	0.00	0.00
70-000-266-100	Shared Security Services	26,000.00	33,150.00	59,150.00	8,840.00	24,310.00	26,000.00	0.00
70-000-291-290	Superintendent Benefits	0.00	54,708.06	54,708.06	25,222.98	0.00	29,485.08	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	153,830.98	186,680.80	55,485.08	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	153,830.98	186,680.80	92,285.08	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 12/5/18
 Gail M. Woickowski, Business Adm/Bd Secy Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/06/18	11-000-270-512-000-003 Contracted Services/Vendors	11-190-100-800-000-003 Miscellaneous Fees	Cover field trips per M griffin	1,500.00
11/30/18	11-190-100-640-000-001 Textbooks	11-190-100-320-000-001 Purchased Educ. Services	Cover Dual Credit course with Centenary University	245.00
11/30/18	11-240-100-610-000-001 ESL Supplies HS	11-190-100-320-000-001 Purchased Educ. Services	Cover Dual Credit course with Centenary University	1,000.00
11/30/18	11-401-100-580-000-001 Co-Curricular Travel	11-190-100-320-000-001 Purchased Educ. Services	Cover Dual Credit course with Centenary University	955.00
The total of all transfers within fund 10 is:				3,700.00

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

STUDENT #	FACILITY	REASON	EST. LENGTH
██████████)	HOME	MEDICAL	12/14/18 – 1/4/19
██████████	St. Claire's Hospital	MEDICAL	12/7/18 – 12/12/18

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

Box Tops for Education	Willow Grove Refund Acct.	\$ 503.60
Box Tops for Education	Hatchery Hill Refund Acct.	\$1,092.30
Box Tops for Education	Middle School Refund Acct.	\$ 614.20

Facility Request for Town of Hackettstown

215 Stiger Street , Hackettstown, NJ 07840

Insurance Expiration Date: 12/31/2019

Submitted by: **Joe Yapaola** on 01/03/2019 1:23 PM

Office: -None-

Mobile: (908) 328-6103

Email: recreation@hackettstown.net

Comments:

-None-

Name of Activity: Hackettstown Recreation Track

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attendance	Equip.
Sun 04/07/2019	12:30 PM - 4:00 PM	11:45 AM 4:15 PM	Athletic's Field	Hackettstown High School - Morrison Field	----	--	--	--
Sun 04/07/2019	12:30 PM - 4:00 PM	11:45 AM 4:15 PM	----	Hackettstown High School - Morrison Track	----	--	--	--
Sat 04/20/2019	9:30 AM -12:30 PM	8:30 AM 1:00 PM	Athletic's Field	Hackettstown High School - Morrison Field	----	--	--	--
Sat 04/20/2019	9:30 AM -12:30 PM	8:30 AM 1:00 PM	----	Hackettstown High School - Morrison Track	----	--	--	--
Sun 05/05/2019	9:30 AM -12:30 PM	8:30 AM 1:00 PM	Athletic's Field	Hackettstown High School - Morrison Field	----	--	--	--
Sun 05/05/2019	9:30 AM -12:30 PM	8:30 AM 1:00 PM	----	Hackettstown High School - Morrison Track	----	--	--	--
Sun 05/19/2019	12:30 PM - 4:00 PM	11:45 AM 4:15 PM	Athletic's Field	Hackettstown High School - Morrison Field	----	--	--	--
Sun 05/19/2019	12:30 PM - 4:00 PM	11:45 AM 4:15 PM	----	Hackettstown High School - Morrison Track	----	--	--	--

Notes:

- no notes specified -

Facility Request for Town of Hackettstown

215 Stiger Street , Hackettstown, NJ 07840

Insurance Expiration Date: 12/31/2019

Submitted by: **Joe Yapaola** on 01/03/2019 1:12 PM

Office: *-None-*

Mobile: (908) 328-6103

Email: recreation@hackettstown.net

Comments:

-None-

Name of Activity: Hackettstown Recreation Track

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attendance	Equip.
Sun 04/07/2019	12:30 PM - 4:00 PM	11:45 AM 4:15 PM	Athletic's Field	Hackettstown High School - Morrison Field	----	--	--	--
Sun 04/07/2019	12:30 PM - 4:00 PM	11:45 AM 4:15 PM	----	Hackettstown High School - Morrison Track	----	--	--	--

Notes:

- no notes specified -

Facility Request for Skyland Umpires Association

120 Bear Run , Henryville, PA 18332
Insurance Expiration Date: 03/05/2021

Submitted by: **Steven Chaladoff** on 12/17/2018 10:59 AM
Office: (570) 460-9159
Mobile: (570) 460-9159
Email: schalad@ptd.net

Comments:
-None-

Name of Activity: Umpires' Meeting

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attend-ance
Wed 03/20/2019	7:15 PM - 8:30 PM	7:00 PM 8:35 PM	Cafeteria	Hackettstown High School - Cafeteria	----	--	50
Wed 03/27/2019	7:15 PM - 8:30 PM	7:00 PM 8:35 PM	Cafeteria	Hackettstown High School - Cafeteria	----	--	50

Notes:

- no notes specified -

Facility Request for Special Olympics New Jersey/Area 3

52 Tower Mountain Drive , Bernardsville, NJ 07924

Insurance Expiration Date: 12/31/2019

Submitted by: **Leonard Friedman** on 12/30/2018 4:45 PM

Office: (908) 766-6809

Mobile: *-None-*

Email: len924@aol.com

Comments:

-None-

Name of Activity: Special Olympics NJ- Area 3 Track Meet

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attend- ance	Equip.
Sat 05/04/2019	8:00 AM - 4:15 PM	7:00 AM 4:30 PM	Athletic's Field	Hackettstown High School - Morrison Field	----	--	300	--

Notes:

- no notes specified -

OPTICAL ACADEMY



BOOK YOUR EYE EXAM AND EYE WEAR Hackettstown Middle School Vision Event

Welcomes All!

Tuesday, January 29th, 2019

1PM to 2:45PM (for District Staff)

2:45PM to 8PM (for Students)

500 Washington St, Hackettstown, NJ 07840

Visit the Complete On-Site Optical Shop

Eye Exams - Glasses - Sunglasses - Contacts - Accessories

To Register: Call 1-800-530-2730 Or Register Online By Visiting

<https://optical-academy.com/events/hackettstown-middle-school/>

EYE EXAMS \$30

CONTACT LENS EXAMS ADD \$30

**FRAME & LENS
STARTING AT \$29**

WE ACCEPT ALL INSURANCE

1-800-530-2730



www.Optical-Academy.com



MOBILE ON-SITE EYE EXAM TEAM & ON-SITE EYEGLASS SHOP AT YOUR SCHOOL



MOVIL EN EL LUGAR DEL EXAMEN CON LOS OJOS DEL EQUIPO Y EN EL SITIO LENTE TIENDA EN SU ESCUELA

Gillian George, OD
Optometric Physician
NY LIC#006888
NJ LIC#27TOA00592600

Ma-Le Trieu, OD
Optometric Physician
NY LIC#007689
NJ LIC#27OA00630700

Abeer Ayoub
Ophthalmic Dispenser
NY LIC#007472
NJ LIC#31TD00330100

Zeina Zoobi
Ophthalmic Dispenser
NY LIC#009212

PARENT CONSENT, STUDENT INFORMATION & MEDICAL HISTORY

CONSENTIMIENTO DE LOS PADRES, ALUMNOS DE INFORMACION Y LA HISTORIA CLINICA

PLEASE COMPLETE, SIGN & RETURN TO SCHOOL

POR FAVOR, COMPLETAR, FIRMAR Y REGRESAR A LA ESCUELA

Yes! I would like my child to have a Complete Eye Exam by Optical Academy's Vision Team and their Independent Doctors of Optometry and Ophthalmology!
¡Sí! Me gustaría que mi niño tenga un examen ocular completo por el equipo de Vision Optical Academy!

Yes! I would like to have a Complete Eye Exam by Optical Academy's Vision Team and their Independent Doctors of Optometry and Ophthalmology!
¡Sí! Me gustaría que tengo un examen ocular completo por el equipo de Vision Optical Academy!

SCHOOL NAME (NOMBRE DE LA ESCUELA): _____ DATE (FECHA): _____

GENERAL INFORMATION (INFORMACIÓN GENERAL)

CHILD/PATIENT'S LAST NAME (APELLIDO DEL NIÑO/PACIENTE): _____ FIRST NAME (NOMBRE): _____

ADDRESS (DIRECCIÓN): _____ CITY (CIUDAD): _____

STATE (ESTADO): _____ ZIP: _____ DATE OF BIRTH (FECHA DE NACIMIENTO): ____/____/____ GENDER (GÉNERO): M__ F__

PARENT GUARDIAN/EMAIL (PADRE / TUTOR DE CORREO ELECTRÓNICO): _____

HOME PHONE (TELÉFONO DE LA CASA): _____ CELL: _____

OPTIONS (OPCIONES)

1 Child/Patient has vision insurance and will be using the vision insurance.

Name of vision insurance: _____ Group/ID Number _____

Member First Name: _____ Member Last Name: _____

Member D.O.B. _____ Member Social Security # _____

2 Child/Patient has a medical condition and/or complaint and will be using my medical insurance.

Name of vision insurance: _____ Group/ID Number _____

Member First Name: _____ Member Last Name: _____

Member D.O.B. _____ Member Social Security # _____

** If your insurance requires a referral, please have referral prior to the day of the exam**

3 Child/Patient is uninsured or not eligible.

I am able to pay the full fee for an eye exam: \$75

I am unable to pay the full fee and will be using my Optical Academy Membership given by my school and agreeing to pay a \$30 subsidized fee for my exam

I am unable to pay the full nor subsidized fee and will request full financial assistance. I will acquire an additional application for charity care from my school.

4 Child/Patient would like an additional contact lens exam and fitting for an additional \$30

(which may not be covered through insurance)

MEDICAL & OCULAR HISTORY (HISTORIA MÉDICA)

(A thorough and complete medical and ocular history are important for a proper eye examination and evaluation)

DOES THE CHILD/PATIENT OR ANYONE IN THE FAMILY HAVE ANY OF THE FOLLOWING?

¿USTED O ALGUIEN DE LA FAMILIA TIENE CUALQUIERA DE LOS SIGUIENTES?

___ DIABETES (DIABETES) ___ HIGH BLOOD PRESSURE (PRESIÓN ARTERIAL ALTA) ___ THYROID PROBLEMS (PROBLEMAS DE LA TIROIDES)

___ HEART DISEASE (ENFERMEDADES DEL CORAZÓN) ___ ASTHMA (ASMA) ___ CANCER (CÁNCER) ___ GLAUCOMA ___ CATARACTS

___ EYE SURGERY (OJO LA CIRUGÍA) ___ SEE DOUBLE (VER DOBLE) ___ FREQUENT HEADACHES (DOLORES DE CABEZA FRECUENTES)

___ SEIZURES (INCAUTACIONES) ___ ALLERGIES (ALERGIAS) ___ RED EYES (LOS OJOS ROJOS) ___ ITCHING (PICAZÓN)

___ OTHER (OTRO) _____

PLEASE LIST ALL MEDICATIONS (ANOTE TODOS LOS MEDICAMENTOS): _____

PLEASE LIST ANY DRUG ALLERGIES (ANOTE CUALQUIER ALERGIA A MEDICAMENTOS): _____

PLEASE CHECK ONE IF IT'S A CHILD BEING EXAMINED (POR FAVOR, ELIGE UNA):

- You are invited to visit and see your child receive their complete eye exam and help your child choose the eyewear if needed.**
Usted está invitado a visitar y ver a su hijo recibir su examen de la vista completo y ayudar a su hijo a elegir las gafas si es necesario.
- You can allow our Frame Stylist or school representative to choose the high quality eyewear if your child needs an eyeglass prescription.**
Puede permitir que nuestra estilista o el representante de la escuela ayudar a elegir las gafas de alta calidad si su hijo necesita una receta de anteojos.
- Please send the prescription home with my child and I will order online at www.YourOpticalShop.com or visit the local Optical-Academy optical shops located:**
Por favor, envíeme la receta a casa con mi hijo. Yo voy a ordenar en línea en www.YourOpticalShop.com, o visitar el local de Optical-Academy Tiendas de óptica ubicados:

New Jersey: 1430 Main Ave - Clifton, NJ 07011
New York: 115 W 45th Street - Suite 504 - New York, NY 10036
1-800-530-2730
www.Optical-Academy.com

- Please send the prescription home with my child. I would like to order from my own optical shop.**
Por favor envíeme la receta a casa con mi hijo. Me gustaria pedir desde mi propia tienda de óptica.

HIPPA The privacy of your medical information is important to us. We understand that your medical information is personal and we are committed to protecting it. This notice will tell you about the ways we may use and share medical information about you. We also describe your rights and certain duties we have regarding the use and disclosure of medical information. Our Legal Duty-Law Requires Us to keep your medical information private and give you this notice describing our legal duties, privacy practices, and your rights regarding your medical information. Notice of Change to Privacy Practices: Before we make an important change in our privacy practices, we will change this notice and make the new notice available upon request. Use and Disclosure of Your Medical Information. The following section describes different ways that we use and disclose medical information. Not every use or disclosure will be listed. However, we have listed all of the different ways we are permitted to use and disclose medical information. We will not use or disclose your medical information for any purpose not listed below, without your specific written authorization. Any specific written authorization you provide may be revoked at any time by writing to us. For Treatment: We may use medical information about you to provide you with medical treatment or services. We may disclose medical information about you to doctors, nurses, technicians, medical students, or other people who are taking care of you. We may also share medical information about you to your other health care providers to assist them in treating you. Notifications: We may use and disclose medical information to notify or help notify: a family member, your personal representative or another person responsible for your care. We will share information about your location, general condition, or death. If you are present, we will get your permission if possible before we share, or give you the opportunity to refuse permission. In case of emergency, we will share only the health information that is directly necessary for your healthcare, according to our professional judgment. We will also use our professional judgment to make decisions in your best interest about allowing someone to pick up medicine, medical supplies, x-ray or medical information for you. Acknowledgement of Receipt and General Consent I acknowledge that I have reviewed a copy of Optical Academy, Your Eye Exam in Your School. I further consent to the release of my health information for purposes of treatment, payment and health care operations and as authorized or required by law under the circumstances described in the Notice of Privacy Practices.

HIPPA La privacidad de su información médica es importante para nosotros. Entendemos que su información médica es personal y estamos comprometidos a protegerla. Este aviso le dirá sobre las maneras en que podemos usar y compartir información sobre usted. También describimos sus derechos y ciertas obligaciones que tenemos con respecto al uso y divulgación de información médica. Nuestro deber-ley legal nos obliga a mantener su información médica privada y darle este aviso que describe nuestras obligaciones legales, las prácticas de privacidad y sus derechos respecto a su información médica. Notificación de Cambio de Prácticas: Antes de hacer un cambio importante en nuestras prácticas de privacidad: Vamos a cambiar este aviso y hacer el nuevo aviso a pedido. Uso de la divulgación de su información médica. La siguiente sección describe las formas diferentes que podemos usar y divulgar información médica. Se enumerarán No todo uso o divulgación. Sin embargo, hemos hecho una lista de todas las maneras diferente somos permitido utilizar y divulgar información médica. No vamos a utilizar o divulgar su información médica para cualquier fin que no se enumeran a continuación, sin su autorización expresa y por escrito, cualquier autorización específica por escrito que usted proporcione puede ser revocada en cualquier momento por escrito. Para tratamiento: Podemos usar información médica sobre usted para proporcionarle tratamiento o servicios médicos. Podemos revelar información médica acerca de usted a médicos, enfermeras, técnicos, estudiantes de medicina y demás personas que están tomando el cuidado de usted. También podemos compartir información médica acerca de usted a sus otros proveedores de atención médica para ayudar en su tratamiento. Notificaciones: Podemos utilizar y divulgar información médica para notificar o ayudar a notificar: un miembro de la familia, su representante personal u otra persona responsable de su cuidado. Vamos a compartir información sobre su ubicación, condición general o muerte. Si usted está presente, obtendremos su permiso, si es posible antes de que compartamos, o le damos la oportunidad de negar el permiso. En caso de emergencia, vamos a compartir sólo la información de la salud, que es directamente necesario para su cuidado de la salud, de acuerdo a nuestro criterio profesional. También utilizaremos nuestro juicio profesional para tomar decisiones en su mejor interés de permitir a alguien para recoger medicamentos, suministros médicos, radiografías o médica para usted. Acuse de Recibo y Consentimiento General reconozco que he revisado una copia de la Academia Óptica, su examen de la vista en su escuela. Además doy mi consentimiento para la divulgación de mi información de salud para fines de tratamiento, pago y operaciones de cuidado de salud y según lo autorizado o requerido por la ley en virtud de las circunstancias descritas en el anuncio de las prácticas de privacidad.

METHOD OF PAYMENT (FORMA DE PAGO)

CASH___ VISA___ MASTERCARD___ DISCOVER___

NAME ON CARD (NOMBRE EN LA TARJETA): _____

CARD # (TARJETA #): _____ EXPIRATION (EXPIRACIÓN): _____ / _____

BILLING ZIP: _____ CODE (CÓDIGO): _____ SIGNATURE (FIRMA): _____ DATE (FECHA): _____

READ AND SIGN BELOW I UNDERSTAND AND AUTHORIZED OPTICAL ACADEMY AND ITS AFFILIATED DOCTORS TO PROVIDE THE COMPLETE EYE EXAM FOR THE LISTED CHILD/PATIENT I AUTHORIZED & DIRECT OPTICAL ACADEMY TO BILL & COLLECT PAYMENT FROM ANY MEDICAID, INSURANCE, OR OTHER PAYER. IF I HAVE VISION INSURANCE, I WILL BE BILLED FOR & AGREE TO PAY ANY DEDUCTIBLE AND/OR COPAYS I ALSO AGREE TO PAY FOR ANY UPGRADES AND/OR ADDITIONAL OPTIONS FOR EYE WEAR. FOR MY CHILD: UNLESS I HAVE MADE PRE-ARRANGEMENTS TO ATTEND, AND AM THERE AT THE TIME OF SERVICE, SERVICES WILL BE PROVIDED WITHOUT MY PRESENCE

PARENT/LEGAL GUARDIAN SIGNATURE (FIRMA DEL PADRE / TUTOR LEGAL)

DATE (FECHA)

PRINT NAME (IMPRIMIR EL NOMBRE)

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 16, 2019**

PERSONNEL

- 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 New Staff – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint new staff, for the 2018-2019 school year attached by reference. (ATTACHMENT)

- B-3 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-4 Approval of New Co-Curricular Club/Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve new co-curricular club/appointments for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-5 Approval of Revised/Additional Co-Curricular Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised/additional co-curricular appointments for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-6 Approval of Twilight Program Staff Revised Hours– BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve the revised Twilight Program staff hours for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-7 Approval to Review and Revise Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve staff to review and revise curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-8 Approval of Extension of High School 7th Teaching Block Assignment(s)- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the extension of High School 7th teaching block assignments effective November 15, 2018 through December 12, 2018 December 31, 2018 June 30, 2019, attached by reference. (ATTACHMENT)

- B-9 Approval of Title I Program Advisor Replacement- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Title I program replacement advisor for the 2018-2019 school year, attached by reference. (ATTACHMENT)

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 16, 2019**

PERSONNEL

B-10 Approval of Observation Hours - BE IT RESOLVED: that the Board of Education, upon the recommendation of the Superintendent, approve observation hours for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

HACKETTSTOWN BOARD OF EDUCATION

January 16, 2019

Acceptance of Resignations for the 2018-2019 School Year

Name	Location/Position	Effective Date
Debbie Barbiero <i>(for purposes of retirement)</i>	WG & HH/Music Teacher	6/30/19

HACKETTSTOWN BOARD OF EDUCATION

January 16, 2019

Appointment of New Staff for the 2018-2019 School Year
***Pending Receipt of Required Clearances**

Name	Location/Position	Salary	Effective Date
Jennifer Zacchia	HH/Personal Aide	7 hours/day @ TA Step 1 \$15.28/hour	January 17, 2019 *Pending Clearances
Gary Stevens*	HH/Personal Aide	7 hours/day @ TA Step 1 \$15.28/hour	TBD Pending all Clearances

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting

January 16, 2019

Approval of Leave of Absences

Name	School Position	Dates of Absence
Employee ID #H0001745	HH/ASD Aide	2 Unpaid Days January 10 & 11, 2019
Employee ID #H0001714	MS/Aide	2 Unpaid Days December 18 & 19, 2018
Employee ID #H0001181	WG/Aide	3 Unpaid Days March 18-20, 2019

HACKETTSTOWN BOARD OF EDUCATION
Approval of 2018-2019 NEW Co-Curricular Appointments
Board of Education Meeting
January 16, 2019

Co-Curricular Appointments

Advisor	Description	Location	Stipend
Rae Branson	Knit & Crochet Club (NEW CLUB)	High School	Volunteer

HACKETTSTOWN BOARD OF EDUCATION
Approval of 2018-2019 Revised/Additional Co-Curricular Appointments
Board of Education Meeting
January 16, 2019
***Effective 9/5/18**

Co-Curricular Appointments

Advisor	Description	Location	Stipend
Lynn Mulvihill	Breakfast Club	Willow Grove	.30 .50 hours/day x \$45/hr.
Cynthia Olivieri	Breakfast Club	Willow Grove	.30 .50 hours/day x \$45/hour
Terry McCormick	Breakfast Club	Hatchery Hill	.30 .75 hours/day x \$45/hour
Dawn Hunter	Breakfast Club	Hatchery Hill	.30 .75 hours/day x \$45/hour
Pam Artegliere/Julie Borcharding	Breakfast Club Substitutes	Hatchery Hill	.30 .75 hours x \$45/hour as needed
Katherine Culik	SAT Prep Class – Spring – Math	HS	\$40/hour
Alex Duus	SAT Prep Class – Spring – LA	HS	\$40/hour

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
January 16, 2019

**Approval of Staff for Twilight Program
For the 2018-2019 School Year
Effective September 1, 2018**

Name	Subject	Rate of Pay
Ellen Kenny	Guidance Counselor	\$45/hour* (not to exceed 9 hours/week)
Robin Gibbon	Nurse	\$45/hour* (not to exceed 9 hours/week)

HACKETTSTOWN BOARD OF EDUCATION

**Board of Education Meeting
January 16, 2019**

Approval to Review & Revise Curriculum 2018-2019 School Year

Name	Location	Curriculum	Stipend
Kerry Munson	HH	Grades 2-4 Media	\$500 as per contract

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
January 16, 2019

Approval of REVISED High School Extended 7th Block Teaching Assignment (November 15, 2018 – ~~January 31, 2019~~ June 30, 2019)

Name	Subject	New Prep	Monthly Rate
Kristen Gonzalez	Block 1, Bio CP	NO	\$995.31
Brittany Bird	Block 3, Bio CPA	YES	\$991.00
Karen Sterling	Block 4, Bio CP	YES	\$1,176.00

**HACKETTSTOWN BOARD OF EDUCATION
 Board of Education Meeting
 January 16, 2019
 Approval of Title I Program
 Advisor Replacement**

Middle School Title I Academic Support Programs 2018-2019 SY				
Name	School	Hours	Program	Stipend (Title I Funds)
January Gandley O'Neil	MS	32 8	Reading Gr. 5-6	\$1440 \$360.00 (October 4, 2018 – January 15, 2019)
Jennifer Russ (Replacing January Gandley O'Neil)	MS	24	Reading Gr. 5-6	\$1440 \$1,180 (January 17, 2019 – June 30, 2019)

HACKETTSTOWN BOARD OF EDUCATION

Board of Education Meeting

January 16, 2019

Approval of Observation Hours for the 2018-2019 School Year

Name / College	Location	Field Experience Requirement
Kristyn Wheeler/East Stroudsburg	HS	Spring 2019

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 16, 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)**

HACKETTSTOWN BOARD OF EDUCATION

**Workshop Attendance
2018-2019 School Year**

C-1

Staff Member(s)	Conference / Location	Date(s)	Total Cost to District
Kimberly O'Rear	CPR/AED Training Clinton, NJ	██████████ Concur/with Superintendent	Cost: \$65.00 (34.4 Miles = \$10.66)
Colleen Grzywacz	Morris Area Honor Choir Mt. Olive Middle School	██████████ Concur/with Superintendent	Cost: \$0
Doug DeMatteo	IPM Training Paterson, NJ	██████████	Cost: \$0
Shannon Munro	Guided Math Seminar Best Western, Bethlehem, PA	██████████	Cost: \$259.00 Title II
Cynthia Vass	Guided Math Seminar Best Western, Bethlehem, PA	██████████	Cost: \$259.00 Title II
Gail Woicekowski	ERIC Mtg Bernardsville, NJ	██████████	Cost:\$0 Mileage:\$15.00
Kimberly O'Rear	NJAPERD Conv. Ocean Place Resort	██████████	Cost:\$75.00 Mileage:\$50.84
Ron Broking	NJAPERD Convention Long Branch, NJ	██████████	Cost:\$200.00
Julie Fantano	NJ State Bar Foundation New Brunswick,NJ	██████████	Cost:\$0
Kelly Reed	NJAGC 2019 Conf. Mercer CTY College	██████████	Cost:\$159.00
Ann Marie Byrne Brenda Carkuff	NJASBO - PD Rockaway	██████████	Cost:\$90.00each Mileage:\$12.83ea
Arelys Alers	Intervention Plans for HIB Aggressors & Targets Educators Training Institute	██████████	Cost:\$99.00 Title IV
Nicholas Scalera Kelly Brenner	Everfi Certified Teacher Web-based	██████████	Cost:\$50.00each

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

2018-2019 SCHOOL YEAR

C-2

Staff Member(s)	Destination	Date(s)	Total Cost to District
Rick Russell W.Filus M.Wilson G. Cullen	HS - Mt. Olive HS (Robotics Team)	██████████	Cost:\$0 \$600.00
Donna DeGraw	Teacher Cadets Hackettstown MS (18 Students)	██████████	Cost: \$0
Michelle DeFilippis Stevie Klie Add'l TBD	HS - Okemo Mt. VT (25 Ski/Snowboard Club)	██████████	Cost:\$0
Donna DeGraw	Teacher Cadets Willow Grove & HH (18 Students)	██████████	Cost: \$0
Adam Freeman	MS - P'burg HS Warren Cty All Star Band (7 All Star Band Members)	██████████	Cost:TBD split w/GM
Rick Russell W.Filus G. Cullen	HS - Mt. Olive HS (Robotics Team)	██████████	Cost:\$0 \$1,275.00
Stacey Higgins	HS - Country Gate Playhouse Belvidere,NJ (26 students)	██████████ ██████████ ██████████	Cost:\$600.00
Jessica Pomeroy & Chris Zwarych Adam Freedman Kristen Gonzalez Megan Stock (1 TBD)	HS Music Department Philadelphia & Rowan University (120 students)	██████████	Cost: \$TBD
Rick Russell W.Filus M.Wilson G. Cullen	HS-Montgomery Hs (Robotics Team)	██████████	Cost:\$0 \$1,375.00
Debra Palahnak Stephen Ganley	HS -Ocean Place Resort (4-8 Key Club)	██████████	Cost:\$100.00
Rick Russell W.Filus M.Wilson G. Cullen	HS- Stabler Arena Lehigh Univ. (Robotics Team)	██████████	Cost:\$0 \$1,925.00
John Scalara	HS - Turtle Back Zoo (12 Digital Photography)	██████████	Cost:\$375.00

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
Julie Fantano E.Climes J.Borcherding S.Egan S.Robinson J.Gran J.Brand T.Bifano V.Solis E.Usawicz J.Brennan A.LaForge	HH 2nd - Turtle Back West Orange (60 students)	[REDACTED]	Cost:\$1732.50
CJ Robinson Mike Vellucci Greg Amundsen Marcus Gurdineer	Freshman Class Dorney Park, PA (120 Students)	[REDACTED]	Cost: \$0