

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

October 17, 2018

7:00 pm

Media Center

MISSION STATEMENT

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

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 – September 19, 2018
Executive Session –September 19, 2018**

Committee Reports

Superintendent's Report

- **September & October Students of the Month**
- **School Security Survey Results**
- **Building 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. Acceptance of Gifts
6. Approval of Food Service Biosecurity Plan
7. Approval of Student(s) on Home Instruction
8. Approval of the Comprehensive Maintenance Plan and M-1
9. Approval of 2018-2019 Out of District Placements
10. Approval of Dual Credit Program Agreement with Centenary University
11. Modification of Grade Base Model for Elementary Schools
12. Approval of Use of Facilities for Extra & Co-curricular Activities

B. Personnel

1. Approval of New Staff
2. Approval of Rescission of Athletic Appointment
3. Approval of Rescission of 7th Teaching Block Appointment
4. Approval of Advancement on Salary Guide
5. Approval of Leave of Absences
6. Approval of Revised Teacher of the Deaf Hours
7. Approval of Additional Hours for Staff
8. Approval of Additional Twilight Program Staff
9. Approval of Revised Title I Programs/Advisors
10. Approval of Additional Tiger Club Appointments
11. Approval of Additional Co-Curricular Appointments
12. Approval of High School Chaperones
13. Approval of Observation Hours
14. Approval of Substitutes
15. Approval of Hatchery Hill School Parent Volunteer Chaperone
16. Approval of Athletic Volunteers

C. Education/Policy

1. Approval of Workshops
2. Approval of Field Trips
3. Approval of New Curriculum
4. Approval of Revised Curriculum
5. Approval of 2017-2018 Nursing Plans

Other Business

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

Executive Session

Adjournment

**HACKETTSTOWN BOARD OF EDUCATION
REGULAR BOARD MEETING
September 19, 2018
MINUTES**

The regular action board meeting of September 19, 2018 of the Hackettstown Board of Education was called to order at 7:03 p.m. in the High School Media Center by Board President, Mr. Michael Herbst. Mr. Herbst read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this rescheduled meeting was provided by sending a notice of the time, date, location to Success Communications Group on January 5, 2018 and advertised in the "Express Times" on January 8, 2018 and the "Gazette" on January 12, 2018. Copies of the meeting schedule have also been posted at each of our schools, the district website, the Board Office located at 315 Washington Street, and emailed to the Municipal Clerk of the Town of Hackettstown on January 18, 2018. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

ROLL CALL

Members present: Mr. Bordi
Mr. Shawn Burke
Mrs. Amy Cochran
Dr. Giovanni Cusmano (arrived at 7:15 p.m.)
Mr. Michael Herbst
Ms. Malainie Hibler
Ms. Mary Beth Maciag
Mr. Robert Moore
Ms. Michele Wehmeyer

Also present: Mr. David C. Mango, Superintendent of Schools
Ms. Gail Woicekowski, Board Secretary
Mr. Mark Toscano, Board Attorney
Mr. Jeffrey Merlino, Board Attorney
Mr. Guy Jorstad, Director of Student Personnel
Mrs. Kathy Gesumaria, Director of Special Services
Mrs. Debra Grigoletti, Director of Curriculum and Instruction
Mr. Douglas DeMatteo, Director of Building 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: Ms. Lori Prymak
Dr. Bo Soobryan

Mtg. Date: 9/19/18

MINUTES

Motion: Mr. Bordi

Second: Mr. Moore

Be it resolved, that the regular board meeting minutes and executive session minutes of August 15, 2018 be approved.

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

COMMITTEE REPORTS

Finance and Facilities – updates were given in Building and Grounds report by Ms. Woicekowski.

Allamuchy – no report

Personnel/Negotiations– reported by Mr. Burke

- The committee met on Monday 9/17/18. They are proposing a 1 year proposal of the Memorandum of Agreement. Also discussed was an internal candidate for the Payroll position.

Policy – reported by Ms. Cochran

- The committee met on Monday 9/17/18. They discussed a change in language on Policy 5117 (Interdistrict School Choice).

Curriculum/Student Activities – reported by Mrs. Hibler

- The committee discussed dual enrollment with Centenary University, PARCC scores and the auditorium at the High School.

HFEE Foundation – reported by Ms. Maciag

- Ms. Maciag stated the committee will meet on Monday 9/24/18.

Ad Hoc Shared Services – no report

Student Activity – no report

SUPERINTENDENT'S REPORT – Mr. David Mango

- Building and Grounds – Ms. Gail Woicekowski
 - Air quality tests were done at Hatchery Hill and Willow Grove. Willow Grove is in good condition and Hatchery Hill had an issue that was due to a rug that was brought from Willow Grove to Hatchery Hill classroom. The rug has since been disposed of and room cleaned.
 - High School Auditorium roof replacement had extensive damage from the wind and rain on Sunday, September 9, 2018. The ceiling in the auditorium which has asbestos needs to be abated. Insurance is handling the claim and will be in excess of \$600,000.00 to fix and will take up to 6 to 8 weeks. It will be an occupied abatement with people in the building.
 - Middle School Basketball Courts are in disrepair. Research has been done and the district received quotes of over \$30,000.00 to replace them. Our insurance company said the hoops are unsafe and need taken down. The basketball hoops will not be replaced at this time unless money can be raised to cover the costs.
 - The new landscaping company, Dukes Landscaping has done a complete transformation on all school properties and has impressed everyone. The difference in the cost between old landscaper and Dukes is \$6,600.00 versus \$7,100.00.
 - Custodial Company – District is waiting for two swing people (1 at the High School and 1 at Hatchery Hill) to work a 2nd shift.

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- School Dude is an icon on the desktop in which to report things that are broken, need cleaned or repaired. Delta T Group gets notification along with the Director of Building and Grounds.
- High School Vestibule Air-Conditioner has condensation and needs to be fixed. Ms. Woicekowski contacted the Bond Company, for the contractor, and filed a claim. The cost to fix the issue will be \$32,000.00.
- Report of the High School – Mr. Kyle Sosnovik
 - A copy of Mr. Sosnovik’s report is attached to the minutes.
- 2017-2018 PARCC Overview – Mrs. Debra Grigoletti
 - A copy of Mrs. Grigoletti’s report is attached to the minutes.
- HIB Presentation – Mr. Guy Jorstad
 - A copy of Mr. Jorstad’s presentation is attached to the minutes
- Willow Grove School HVAC – Gianfacaro Architects
 - A copy of the presentation is attached to the minutes.

PUBLIC COMMENT

- Mrs. Elliott, a community member addressed getting water away from the building at Willow Grove
- Ms. Woicekowski replied that it will be fixed next summer with additional catch basins around the buildings.
- Mr. Chris Dziegowski, a community member asked what the seer rating is on the units being installed at Willow Grove.
- Gianforcaro Architects replied that it is 2 1/2 ton so the seer rating will be around 18-20+.
- Mr. James Limbo said he will speak with the Recreation Director, Mr. Yapaola to look into helping with the Middle School basketball courts.
- Mrs. Kate Lecher, a community member asked for confirmation that 1st phase of Gianforcaro bid would be paid from budget.
- Ms. Woicekowski replied that the extra state aid money will pay for it.
- Mrs. Hindi and Mrs. Bujno had questions regarding the new Middle School schedule regarding Physical Education and Music Education.
- Mrs. Grigoletti addressed the reason for the change in the Middle School schedule
- Mrs. Delgaizo addressed Mrs. Hindi’s and Mrs. Bujno’s concerns.

PUBLIC COMMENT/QUESTIONS ON AGENDA ITEMS

- none

BOARD COMMENT ON A SECTION AGENDA ITEMS

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

- none

APPROVAL OF CHECK REGISTER(S)

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the September 19, 2018 bill list in the amount of \$2,227,300.93 and further, that copies be attached to the minutes.

Carried in a roll call vote, Mr. Bordi –abstain; Dr. Cusmano – yes (as it pertains to the High School)

Mtg. Date: 9/19/18

APPROVAL OF FINANCIAL REPORTS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the Secretary and Treasurer Reports for the month ending July 31, 2018 for the 2018-2019 school year as attached by reference. Carried in a roll call vote, Mr. Bordi –abstain; Dr. Cusmano – yes (as it pertains to the High School)

ACCEPTANCE OF FINANCIAL REPORTS CERTIFICATION

Motion: Ms. Cochran Second: Mr. Moore

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


Board Secretary

9/19/18
Date

and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of July 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, Mr. Bordi –abstain; Dr. Cusmano – yes (as it pertains to the High School)

APPROVAL OF TRANSFERS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the transfers for July 2018 in the amount of \$2,342,339.00, as attached by reference. Carried in a roll call vote, Dr. Cusmano – yes (as it pertains to the High School)

APPROVAL OF 2017-2018 OUT OF DISTRICT PLACEMENTS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the 2017-2018 school year out of district placement(s) as attached by reference, and further, that transportation be arranged as required. Carried in a roll call vote, Dr. Cusmano – yes (as it pertains to the High School)

APPROVAL OF 2018-2019 OUT OF DISTRICT PLACEMENTS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the 2018-2019 school year out of district placement(s) as attached by reference, and further, that transportation be arranged as required. Carried in a roll call vote, Dr. Cusmano – yes (as it pertains to the High School)

APPROVAL OF GENERAL EDUCATION TUITION CONTRACT WITH HAMPTON BOROUGH BOARD OF EDUCATION

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve a general education send/receive tuition contract for the 2018-2019 school year for student #5076084152 to attend school in the Hampton School District at a tuition rate of \$17,477.00. Carried in a roll call vote, Dr. Cusmano – yes (as it pertains to the High School)

Mtg. Date: 9/19/18

APPROVAL OF STUDENT(S) ON HOME INSTRUCTION

Motion: Ms. Cochran Second: Mr. Moore

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 – yes (as it pertains to the High School)

APPROVAL OF TEEN NJ CAP PROGRAM GRANT

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, authorize the submission of the 2018-2019 Teen NJ CAP Program grant application in the total amount of \$786.10 and accept the award of funds upon subsequent approval of the application, as attached by reference.

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

BOARD COMMENT ON B SECTION AGENDA ITEMS

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

- none

ACCEPTANCE OF RESIGNATION(S)

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, accept the resignations for the 2018-2019 school year attached by reference.

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

APPROVAL OF NEW STAFF

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, appoint new staff, for the 2018-2019 school year attached by reference.

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

APPROVAL OF LEAVE OF ABSENCE

Motion: Ms. Cochran Second: Mr. Moore

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 – yes (as it pertains to the High School)

APPROVAL OF DISTRICT AIDE TRAINING HOURS/PAY

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve Hackettstown District Aides who participated in ABA Training and/or Handle With Care Training on September 5, 2018 (pending submission of timesheets) at their hourly rate, attached by reference.

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

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APPROVAL OF ADDITIONAL ADVANCED PLACEMENT LAB PERIODS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve Phil Cassidy (AP Environmental Science), Timothy Mure (AP Physics), Karen Sterling (AP Biology), and Kristen Miller (AP Chemistry) for additional advanced placement lab periods at a rate of \$45/hour for the 2018-2019 school year.

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

REVISED LIST OF TEACHING ASSISTANTS

Motion: Ms. Cochran Second: Mr. Moore

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

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

APPROVAL OF SCHOOL SECURITY SPECIALISTS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, appoint Stephen Speirs and Kevin O'Leary as School Security Specialists for the 2018-2019 school year.

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

APPROVAL OF ADDITIONAL/REVISED CO-CURRICULAR APPOINTMENTS

Motion: Ms. Cochran Second: Mr. Moore

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

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

APPROVAL OF 2018-2019 TIGER CLUB APPOINTMENTS

Motion: Ms. Cochran Second: Mr. Moore

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

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

APPROVAL OF ADDITIONAL 2018-2019 TITLE I PROGRAMS

Motion: Ms. Cochran Second: Mr. Moore

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

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

APPROVAL OF MENTORS / MENTEES

Motion: Ms. Cochran Second: Mr. Moore

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

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

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APPROVAL OF SUBSTITUTES

Motion: Ms. Cochran Second: Mr. Moore

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

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

BOARD COMMENT ON C SECTION AGENDA ITEMS

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

- none

APPROVAL OF WORKSHOP ATTENDANCE

Motion: Ms. Cochran Second: Mr. Moore

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 – yes (as it pertains to the High School)

APPROVAL OF FIELD TRIPS

Motion: Ms. Cochran Second: Mr. Moore

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 – yes (as it pertains to the High School)

APPROVAL OF TURN-KEY PROFESSIONAL DEVELOPMENT

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve Turn-Key Professional Development for the 2018-2019 school year, attached by reference.

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

APPROVAL OF NEW CURRICULUM

Motion: Ms. Cochran Second: Mr. Moore

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

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

APPROVAL OF 2ND READING OF DISTRICT POLICIES AND REGULATIONS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the following District Policies and Regulations in a 2nd reading:

- P & R 1613 Disclosure and Review of Applicant's Employment History (M) (New)
- P 5512 Harassment, Intimidation, and Bullying (HIB) (M) (Revised)
- P & R 5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
- P 8561 Procurement Procedures for School Nutrition Programs (M) (Revised)

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

Mtg. Date: 9/19/18

APPROVAL OF REVISIONS TO DISTRICT POLICIES AND REGULATIONS

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the revisions of District Policies and Regulations:

P 5117 Interdistrict Public School Choice

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

APPROVAL OF THE 2017-2018 SCHOOL SELF-ASSESSMENT

Motion: Ms. Cochran Second: Mr. Moore

Be it resolved, that the Board of Education, approve the 2017-2018 School Self-Assessment for determining grades under the Anti-Bullying Bill of Rights Act.

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

OTHER BUSINESS

- none

PUBLIC COMMENT

- Mrs. Hindi spoke about Tuesday, 9/25/18 being National Voter Registration Day. She also spoke about Sandy Hook Promise.
- Mrs. Benbow, PTA President wants to be part of meetings involving bullying.

The Board took a break between 9:17 p.m. and 9:25 p.m.

Ms. Wehmeyer left at 9:22 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 9:25 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 concerning negotiations, and specifically:

- HEA Negotiations

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

- Litigation- Docket MRS-L-89-18

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

Mtg. Date: 9/19/18

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.

RECONVENE

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved, that the Board of Education reconvene into regular session at 9:35 p.m.

Carried in a voice vote – unanimous.

NEW BUSINESS

APPROVAL OF VOLUNTEER

Motion: Mr. Moore

Second: Mr. Herbst

Be it resolved, that the Board of Education, approve Dillon Hoagland as a volunteer football coach for the 2018-2019 school year.

Carried in a roll call vote – Dr. Cusmano – abstain.

APPROVAL OF MEMORANDUM OF AGREEMENT

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved, that the Board of Education, approve the Memorandum of Agreement between the Hackettstown Board of Education and the Hackettstown Education Association beginning July 1, 2018 through June 30, 2019 with the attached salary guides increase of 2.7%.

Carried in a roll call vote – Mr. Bordi, Ms. Hibler and Mr. Herbst – abstain.

ADJOURNMENT

Motion: Ms. Maciag

Second: Ms. Cochran

Be it resolved that the Board adjourn at 9:53 p.m. Carried in a voice vote – unanimous.

Respectfully submitted,

Gail Woicekowski
Business Administrator

Michael Herbst
Board President

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 17, 2018**

BUSINESS

- A-1 Approval of Check Register(s) – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approve the October 17, 2018 bill list in the amount of \$2,051,614.27 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 August 31, 2018 for the 2018-2019 school year as attached by reference. **(ATTACHMENT)**
- A-3 Acceptance of Financial Reports Certification – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, accept the certification of the Board Secretary.
- _____
- | | |
|-----------------|------|
| Board Secretary | Date |
|-----------------|------|
- and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of August 31, 2018 no major account or fund has been over-expended and that sufficient funds exist to meet the district’s financial obligations for the remainder of the 2018-2019 school years.
- A-4 Approval of Transfers -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the transfers for August 2018 in the amount of \$12,000.00, as attached by reference. **(ATTACHMENT)**
- A-5 Acceptance of Gifts - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator accept gift(s) as attached by reference. **(ATTACHMENT)**
- A-6 Approval of Food Service Biosecurity Plan - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve the Food Service Biosecurity Plan for the 2018-2019 school year, as attached by reference. **(ATTACHMENT)**
- A-7 Approval of Student(s) on Home Instruction -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve student(s) on home instruction for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

A-8 Approval of the Comprehensive Maintenance Plan and M-1-- BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator, approve the Comprehensive Maintenance Plan and the M-1 for submission to the Warren County Office of Education, as attached by reference. (ATTACHMENT)

A-9 Approval of 2018-2019 Out of District Placements - BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator approve the 2018-2019 school year out of district placement(s) as attached by reference, and further, that transportation be arranged as required. (ATTACHMENT)

A-10 Approval of Dual Credit Program Agreement with Centenary University - BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator, approve a Dual Credit Program Articulation Agreement between Hackettstown Board of Education and Centenary University from 8/1/18 to 8/1/19, as attached by reference. (ATTACHMENT)

A-11 Modification of Grade Base Model for Elementary Schools - BE IT RESOLVED:

WHEREAS, after investigating, reviewing and publicly discussing information concerning the possible educational, financial and academic benefits of moving from a Neighborhood Model to a Grade Based Model for its two Elementary Schools, the Board took action at its March 28, 2018 Board meeting to adopt the Grade Based Model for its two Elementary Schools starting in the 2019-2020 school year;

WHEREAS, in preparation for the move to a Grade Based Model, the Administration and the Board have been carefully reviewing the existing facilities, personnel and grounds of its two Elementary Schools;

WHEREAS, as a result of that review, it has been determined that the proposed grade designations for the Board's two Elementary Schools in the Grade Based Model should be modified;

NOW THEREFORE BE IT RESOLVED that, upon the recommendation of the Superintendent, the Board modifies the grade designations for its two Elementary Schools under the Grade Based Model, which shall commence starting in the 2019-2020 school year, as follows:

- Hatchery Hill Elementary School – Pre-K to First Grade;
- Willow Grove Elementary School – Second Grade to Fourth Grade;

BE IT FURTHER RESOLVED that the Superintendent is authorized to take the appropriate steps and actions to implement this directive.

A-12 Approval of Use of Facilities for Extra & Co-curricular Activities - BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator, approve use of Facilities for Extra & Co-Curricular Activities for 2018-2019 school year, as attached by reference. (ATTACHMENT)

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62429	9/19/18	REALLY GOOD STUFF, LLC			Check voided on 9/20/2018
		Teaching Supplies - MS	(92.11)	P201900585	11-190-100-610-611-002
		Classroom supplies	(363.71)	P201900107	11-190-100-610-611-003
		Teaching Supplies HH	(160.05)	P201900622	11-190-100-610-611-003
		RC General Supplies	(54.17)	P201900655	11-213-100-610-000-005
		RC General Supplies	(187.37)	P201900589	11-213-100-610-000-005
		Supplies - D.Craig	(69.73)	P201900784	11-230-100-610-000-002

Total Check Amount: (927.14)

The following invoices were paid with this check:

6469731	6471278	6473857	6482600
6575328	6658423		

A:62443	9/19/18	SHEPARD PREPARATORY HIGH SCHOOL I			Check voided on 10/11/2018
		Tuition FY 2018-2019 XP -Sept tuition	(52,736.94)	P201900233	11-000-100-566-000-005
		The following invoices were paid with this check:			
		5475.42			

A:62499	9/19/18	DUKE'S LANDSCAPE MANAGEMENT, INC.			Check voided on 9/20/2018
		2018-2019 District Landscaping	(7,172.60)	P201900889	11-000-263-420-000-006

A:62506	9/20/18	Delta T Group			
		Custodial Services July 2018	5,256.74	P201900169	11-000-262-420-000-001
		Custodial Services Aug 2018	9,931.92	P201900169	11-000-262-420-000-001
		Custodial Services July 2018	3,444.07	P201900169	11-000-262-420-000-002
		Custodial Services Aug 2018	6,507.12	P201900169	11-000-262-420-000-002
		Custodial Services July 2018	2,900.28	P201900169	11-000-262-420-000-003
		Custodial Services Aug 2018	5,479.68	P201900169	11-000-262-420-000-003
		Custodial Services July 2018	2,900.27	P201900169	11-000-262-420-000-004
		Custodial Services Aug 2018	5,479.68	P201900169	11-000-262-420-000-004

Total Check Amount: 41,899.76

A:62507	9/20/18	ELIZABETHTOWN GAS			
		Maintenance of Plant: Energy	25.96	P201900960	11-000-262-621-000-002

A:62508	9/20/18	DUKE'S LANDSCAPE MANAGEMENT, INC.			
		2018-2019 Landscaping Sept 2018	7,172.30	P201900889	11-000-263-420-000-006

A:62509	9/20/18	REALLY GOOD STUFF, LLC			
		Teaching Supplies - MS	92.11	P201900585	11-190-100-610-611-002
		Classroom supplies	363.71	P201900107	11-190-100-610-611-003
		Teaching Supplies HH	160.05	P201900622	11-190-100-610-611-003
		RC General Supplies	54.17	P201900655	11-213-100-610-000-005
		RC General Supplies	187.37	P201900589	11-213-100-610-000-005
		Supplies - D.Craig	58.78	P201900784	11-230-100-610-000-002

Total Check Amount: 916.19

The following invoices were paid with this check:

6469731	6471278	6473857	6482600
6575328	6658423		

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:62510	9/20/18	UGI ENERGY SERVICES, LLC			
		Maintenance of Plant: Energy	166.76	P201900996	11-000-262-621-000-001
		Maintenance of Plant: Energy	18.13	P201900996	11-000-262-621-000-002
		Maintenance of Plant: Energy	23.56	P201900996	11-000-262-621-000-003
		Maintenance of Plant: Energy	22.48	P201900996	11-000-262-621-000-004
		Maintenance of Plant: Energy	2.18	P201900996	11-000-262-621-000-006
		Total Check Amount:	233.11		
A:N0918	9/20/18	AMERIFLEX			
		Admin Fee - 177@.50 Inv182163	88.50	P201901135	11-000-230-339-000-006
A:62511	9/24/18	TOWN OF HACKETTSTOWN			
		Job date 9/21/18 - Football	720.00	P201901030	11-402-100-102-000-001
A:62512	9/24/18	HORIZON BLUE CROSS BLUE SHIELD			
		October Cobra Benefits	5,580.62	P201901029	11-000-291-270-000-006
		October Medical Benefits	358,546.40	P201901029	11-000-291-270-000-006
		October Shared Benefits	3,963.04	P201901029	70-000-291-290-000-000
		Total Check Amount:	368,090.06		
A:62513	9/24/18	XTEL COMMUNICATIONS, INC			
		HS - Comm/Tel 9/15/18	2,037.25	P201901035	11-000-230-530-000-001
		MS - Comm/Tel 9/15/18	217.91	P201901035	11-000-230-530-000-001
		HH - Comm/Tel 9/15/18	189.10	P201901035	11-000-230-530-000-003
		WG- Comm/Tel 9/15/18	201.13	P201901035	11-000-230-530-000-004
		BO- Comm/Tel 9/15/18	118.63	P201901035	11-000-230-530-000-006
		Total Check Amount:	2,764.02		
A:62514	9/24/18	COMCAST			
		HS - Internet - 9/14-10/13	129.85	P201901033	11-000-230-530-000-006
A:62515	9/24/18	VERIZON WIRELESS			
		9/7-10/7 - Tel/Comm - Inv#9814088243	174.58	P201901032	11-000-230-530-000-006
A:N0924	9/24/18	DELTA DENTAL PLAN OF NJ, INC.			
		Oct. Cobra Dental	795.38	P201901034	11-000-291-270-000-006
		Oct. Dental Benefits	21,418.93	P201901034	11-000-291-270-000-006
		Oct. Shared Dental Benefits	260.61	P201901034	70-000-291-290-000-000
		Total Check Amount:	22,474.92		
A:62516	9/25/18	JCP&L			
		Maintenance of Plant: Energy	38.59	P201901036	11-000-262-622-000-001
		Maintenance of Plant: Energy	217.15	P201901036	11-000-262-622-000-001
		Total Check Amount:	255.74		

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:62517	9/25/18	STAPLES CREDIT PLAN			
		Supplies	299.16	P201900795	11-190-100-610-611-001
		Special Services Supplies	114.92	P201900760	11-000-219-600-000-005
		Special Services Supplies	411.59	P201900747	11-000-219-600-000-005
		Central Office Supplies	62.75	P201900820	11-000-230-600-000-006
		4 - Calendars and 1 box of fine tip black sharpie	72.05	P201900815	11-000-251-600-000-006
		Several Supplies - see attached	443.31	P201900819	11-000-251-600-000-006
		BOE Supplies	110.98	P201900857	11-000-251-600-000-006

Total Check Amount: 1,514.76

The following invoices were paid with this check:

21463110511	21463112331	2146315031	2147845061
2148864211	2153625761	42649	

A:62518	9/25/18	VISION SERVICE PLAN			
		Oct. Vision Benefits	840.62	P201901037	11-000-291-270-000-006

A:62519	9/26/18	AMAZON			
		4 USB Cable for Nikon DSLR D5600	29.95	P201802742	11-190-100-610-611-001
		Russell 2018-19 Curriculum Supplies (Amazon)	674.70	P201900663	11-190-100-610-612-001
		Russell 2018-19 Curriculum Supplies - Amazon C	245.86	P201900849	11-190-100-610-612-001
		Cable for piano lab system installation	123.92	P201900803	11-190-100-610-613-001
		RC General Supplies	107.40	P201900763	11-213-100-610-000-005
		RC General Supplies	103.59	P201900762	11-213-100-610-000-005
		Peer Ambassadors	95.28	P201900699	11-401-100-600-000-001
		Security scanners	294.93	P201900283	11-000-266-610-000-006

Total Check Amount: 1,675.63

A:62520	9/27/18	PRISMATIC MAGIC			
		Educational Services - Assembly	820.00	P201900964	11-190-100-320-000-004

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0930	9/28/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	50,836.09	10 - 141	STATE A/R
		OTHER A/R	5,769.50	10 - 143	OTHER A/R
		Kindergarten Teacher Salaries	10,406.30	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,876.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	2,322.56	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	900.42	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	11,723.75	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	60,378.05	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	55,160.95	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	76,538.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	225.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	203,007.30	P201900001	11-140-100-101-000-001
		Regular Classroom Aides	2,265.18	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	8,493.50	P201900001	11-204-100-101-000-001
		LD Teachers Salaries_MS	4,298.00	P201900001	11-204-100-101-000-002
		LD Teacher Salaries-WG	6,834.00	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	4,373.70	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	2,070.00	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	3,491.33	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	39,943.55	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	37,962.25	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	12,741.00	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	12,313.50	P201900001	11-213-100-101-000-004
		Other Salaries for Inst HS	1,140.62	P201900001	11-213-100-106-000-001
		Other Salaries for Instr-MS	2,377.23	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	3,115.50	P201900001	11-214-100-101-000-003
		Other Salaries MS	2,272.02	P201900001	11-214-100-106-000-002
		Other Salaries HH	6,765.36	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	3,140.50	P201900001	11-215-100-101-000-004
		PSH Other Salary	389.64	P201900001	11-215-100-106-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,241.30	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,468.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	2,948.00	P201900001	11-240-100-101-000-003
		ESL Salaries HH	3,115.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	157.50	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	739.73	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	199.35	P201900001	11-401-100-100-000-004
		Athletic Salary	12,103.79	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	2,442.50	P201900001	11-601-100-101-000-001
		Attendance	2,419.21	P201900001	11-000-211-100-000-001
		Health Services Salaries	3,758.25	P201900001	11-000-213-100-000-001
		Health Services Salaries	3,175.50	P201900001	11-000-213-100-000-002
		Health Services Salaries	4,960.95	P201900001	11-000-213-100-000-003
		Health Services Salaries	4,308.00	P201900001	11-000-213-100-000-004
		Health Services-Sub WG	65.00	P201900001	11-000-213-106-000-004
		Students - Related Services	4,293.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	789.32	P201900001	11-000-217-106-000-002
		Personal Aide-HH	899.50	P201900001	11-000-217-106-000-003
		Personal Aide WG	2,314.92	P201900001	11-000-217-106-000-004
		Guidance Salaries	23,694.86	P201900001	11-000-218-104-000-001
		Guidance Salaries	3,839.75	P201900001	11-000-218-104-000-002

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,419.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	106.20	P201900001	11-000-219-104-000-005
		Special Services Salaries	27,439.92	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Curriculum Development	500.00	P201900001	11-000-221-321-000-006
		Curriculum Development	4,500.00	P201900001	11-000-221-321-000-006
		Media/Library Salaries	12,937.07	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,023.10	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,119.06	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,042.83	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	14,636.88	P201900001	11-000-240-103-000-001
		Principal Salaries	8,445.83	P201900001	11-000-240-103-000-002
		Principal Salaries	4,375.00	P201900001	11-000-240-103-000-004
		Secretarial Salary	4,967.38	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,796.67	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,250.25	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,273.17	P201900001	11-000-240-105-000-004
		Central Services Salaries	12,429.09	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	4,759.71	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	408.00	P201900001	11-000-262-103-000-001
		Maintenance of Plant: Aides	187.50	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	5,582.50	P201900001	11-000-266-100-000-001
		Security Salaries	1,600.00	P201900001	11-000-266-100-000-002
		Security Salaries	1,450.00	P201900001	11-000-266-100-000-003
		Security Salaries	1,600.00	P201900001	11-000-266-100-000-004
		Event Security - HS	3,562.50	P201900001	11-000-266-102-000-001
		Event Security - MS	87.50	P201900001	11-000-266-102-000-002
		Event Security - HH	200.00	P201900001	11-000-266-102-000-003
		Event Security - WG	162.50	P201900001	11-000-266-102-000-004
		Social Security/PERS/Other	1,042.18	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	11,414.41	P201900001	11-000-291-220-000-006
		DCRP	214.24	P201900001	11-000-291-249-000-006
		NCLB Title I Salaries	2,330.42	P201900001	20-230-100-100-000-007
		IDEA PSD Instructional Staff	654.04	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: 950,529.18

A:N1003 10/4/18 HACKETTSTOWN BOARD OF EDUCATION

DCRP - 9/30/18- Payroll	74.99	P201901091	11-000-291-249-000-006
DCRP 9/15/18- Payroll	28.56	P201901091	11-000-291-249-000-006
DCRP 7/13/18 - Payroll	9.93	P201901091	11-000-291-249-000-006

Total Check Amount: 113.48

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62521	10/5/18	ELIZABETHTOWN GAS Maintenance of Plant: Energy	1,366.85	P201901100	11-000-262-621-000-001
A:62522	10/5/18	JCP&L Maintenance of Plant: Energy	9,151.25	P201901116	11-000-262-622-000-001
		Maintenance of Plant: Energy	2,545.98	P201901116	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,168.85	P201901116	11-000-262-622-000-003
		Maintenance of Plant: Energy	2,419.07	P201901116	11-000-262-622-000-004
		Maintenance of Plant: Energy	301.14	P201901116	11-000-262-622-000-006
		Total Check Amount:	16,586.29		
A:N1009	10/8/18	ARBITER SPORTS Fall Game Officials	15,000.00	P201901090	11-402-100-300-000-001
A:62523	10/10/18	HOME DEPOT CREDIT SERVICES Russell 2018-19 Curriculum Supplies (Home Dep	723.91	P201900664	11-190-100-610-612-001
		Maintenance: Supplies	587.28	P201901147	11-000-261-610-000-001
		Maintenance: Supplies	338.15	P201901147	11-000-261-610-000-002
		Maintenance: Supplies	303.54	P201901147	11-000-261-610-000-003
		Maintenance: Supplies	176.65	P201901147	11-000-261-610-000-004
		Grounds Supplies	258.95	P201901147	11-000-263-610-000-006
		Total Check Amount:	2,388.48		
A:62524	10/10/18	COMCAST 9/26-10/25 - Internet WG	139.85	P201901094	11-000-252-340-000-006
A:62525	10/10/18	COMCAST 9/26-10/25 - Internet HH	129.85	P201901095	11-000-252-340-000-006
A:62526	10/10/18	TOWN OF HACKETTSTOWN Job 10/5/18 - Football	600.00	P201901134	11-402-100-102-000-001
A:62527	10/10/18	TOWN OF HACKETTSTOWN Job 10/12/18 - Football	720.00	P201901149	11-402-100-102-000-001
A:62528	10/10/18	STELLA AND CHRISTOPHER CORCORAN DC Settlement Agreement FY 18-19 - Sept pmt	5,610.00	P201900961	11-000-100-566-000-005
A:62529	10/17/18	ACME/LINGO FLAGPOLES Flags	138.35	P201900912	11-000-261-610-000-001
		Flags	138.35	P201900912	11-000-261-610-000-002
		Flags	138.35	P201900912	11-000-261-610-000-003
		Flags	138.35	P201900912	11-000-261-610-000-004
		Flags	86.50	P201900954	11-000-262-610-000-006
		Total Check Amount:	639.90		
A:62530	10/17/18	ALWAYS ON TIME DOOR, LLC 3 Hrs Labor	260.00	P201900810	11-000-261-420-000-006
A:62531	10/17/18	AMANDA NEWKIRK Invoice # 4 (September, 2018)	590.00	P201901144	11-214-100-320-000-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62532	10/17/18	MICHAEL ANDRUSIN 2018 Golf Season Reimbur - Andrusin - Transpo	114.39	P201802752	11-402-100-580-000-001
A:62533	10/17/18	APPLIED BEHAVIORAL CONSULTING, LLC Invoice # 2300 (September, 2018) The following invoices were paid with this check: 2300	1,397.00	P201901109	11-214-100-320-000-005
A:62534	10/17/18	AMERICAN BAND ACCESSORIES Marching Band Colorguard Flags The following invoices were paid with this check: 31254	652.50	P201900989	11-401-100-600-000-001
A:62535	10/17/18	ATRA JANITORIAL SUPPLY CO., INC Maintenance of Plant: Supplies The following invoices were paid with this check: 54786,55188	4,229.43	P201900877	11-000-262-610-000-004
A:62536	10/17/18	AUVSI Foundation Russell 2018-19 Curriculum Supplies - AUVSI The following invoices were paid with this check: 15573	884.50	P201900776	11-190-100-610-612-001
A:62537	10/17/18	BIOSHINE, INC. Vacuums Vacuums Vacuums Vacuums	442.43 442.43 442.42 442.42	P201900955 P201900955 P201900955 P201900955	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:			1,769.70		
The following invoices were paid with this check: 3221502					
A:62538	10/17/18	BLICK ART MATERIALS Teaching Supplies-HS Art Supplies - MS Art Supplies - HH	1,499.84 7.29 647.69	P201900430 P201900446 P201900451	11-190-100-610-611-001 11-190-100-610-614-002 11-190-100-610-614-003
Total Check Amount:			2,154.82		
The following invoices were paid with this check: 9641722,9702819 9643666,9679644... 9940069					
A:62539	10/17/18	BSN SPORTS, LLC Athletic Supplies & Materials The following invoices were paid with this check: 902954802	450.00	P201900834	11-402-100-600-000-001
A:62540	10/17/18	CAMCOR, INC Datavideo Equipment for TV Production 2018-15 The following invoices were paid with this check: 2456562	3,640.28	P201901028	20-362-400-731-000-008

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62541	10/17/18	CAROLINA BIOLOGICAL SUPPLY			
		Teaching Supplies-HS	1,314.11	P201900525	11-190-100-610-611-001
		Teaching Supplies-HS	4,193.03	P201900514	11-190-100-610-611-001
		Teaching Supplies-HS	1,857.43	P201900519	11-190-100-610-611-001
		Total Check Amount:	7,364.57		

The following invoices were paid with this check:

50327458,331089... 50332172,50336393 50407722,50336392...

A:62542	10/17/18	CELEBRATE THE CHILDREN SCHOOL			
		Tuition 2018-2019 - TJ - Oct Pmt	9,136.00	P201900236	20-250-100-500-000-005

A:62543	10/17/18	CENGAGE LEARNING			
		Books -AD	2,073.50	P201901026	11-190-100-610-611-002
		The following invoices were paid with this check:			
		65276239			

A:62544	10/17/18	CINTAS CORPORATION #101			
		Mats 09/07/18	100.01	P201900956	11-000-261-610-000-001
		Mats 09/14/18	100.01	P201900998	11-000-261-610-000-001
		Mats 9/21/18	100.01	P201901044	11-000-261-610-000-001
		Mats 9/28/18	100.01	P201901086	11-000-261-610-000-001
		Custodial Uniforms 09/07/18	99.97	P201900957	11-000-263-610-000-006
		Custodial Uniforms 09/14/18	99.97	P201900999	11-000-263-610-000-006
		Custodial Uniforms 9/21/18	99.97	P201901045	11-000-263-610-000-006
		Custodial Uniforms 9/28/18	99.26	P201901087	11-000-263-610-000-006
		Custodial Uninforms 9/28/18 Shoes	200.00	P201901098	11-000-263-610-000-006
		Total Check Amount:	999.21		

The following invoices were paid with this check:

101525222 101525223 101529044 101529046
 101532874 101532875 101536725 101536726
 101536727

A:62545	10/17/18	CITY FIRE EQUIPMENT			
		Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-001
		Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-001
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-002
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-002
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-003
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-003
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-004
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-004
		Total Check Amount:	650.00		

The following invoices were paid with this check:

152287 152288 152289 152290,152291
 152423 152424 152425 152426,15227

A:62546	10/17/18	Clever Prototypes LLC (DBA Storyboard That)			
		on-line student license	95.88	P201900281	11-190-100-610-611-002
		The following invoices were paid with this check:			
		0005619			

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:62547	10/17/18	COMEGNO LAW GROUP, PC			
		August - Prep for Mtgn - Inv 33425	850.00	P201901069	11-000-230-331-000-006
		August - Legal Serv - Inv-33424	4,834.58	P201901069	11-000-230-331-000-006
		Total Check Amount:	5,684.58		
A:62548	10/17/18	STELLA AND CHRISTOPHER CORCORAN			
		DC Settlement Agreement FY 18-19 - Oct. pmt	5,610.00	P201900961	11-000-100-566-000-005
A:62549	10/17/18	CANON FINANCIAL SERVICES, INC			
		District Copier 2018-2019 Oct Pmt	8,400.00	P201900181	11-190-100-500-000-006
A:62550	10/17/18	Delta T Group			
		Invoice # 200770649 (September, 2018)	1,680.00	P201901110	11-000-219-320-000-005
		The following invoices were paid with this check: 200770649			
A:62551	10/17/18	Delta T Group			
		Custodial Services	14,396.84	P201900169	11-000-262-420-000-001
		Custodial Services	9,598.10	P201900169	11-000-262-420-000-002
		Custodial Services	7,637.85	P201900169	11-000-262-420-000-003
		Custodial Services	7,637.83	P201900169	11-000-262-420-000-004
		Total Check Amount:	39,270.62		
A:62552	10/17/18	DEMCO			
		Processing Supplies - Quote W8262038	40.12	P201901003	11-000-222-603-000-003
		The following invoices were paid with this check: 6465534			
A:62553	10/17/18	DUKE'S LANDSCAPE MANAGEMENT, INC.			
		2018-2019 District Landscaping	7,172.30	P201900889	11-000-263-420-000-006
A:62554	10/17/18	DYNTEK SERVICES, INC			
		Microsoft Azure Storage	285.36	P201900005	11-190-100-340-000-006
		The following invoices were paid with this check: 132799,13219			
A:62555	10/17/18	ERIC ARMIN, INC.			
		RC General Supplies	62.59	P201900764	11-213-100-610-000-005
		The following invoices were paid with this check: 0897607			
A:62556	10/17/18	EBSCO INFORMATION SERVICES			
		Renewal of periodicals	75.36	P201900164	11-000-222-500-000-001
		The following invoices were paid with this check: 9206958			
A:62557	10/17/18	ECCOTROL, LLC			
		HS Automation System Maint	400.00	P201900029	11-000-261-420-000-001
		The following invoices were paid with this check: 13143			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62558	10/17/18	ECLC OF NEW JERSEY			
		Tuition 2018-2019 AB- Oct Pmt	6,409.26	P201900241	20-250-100-500-000-005
		Tuition 2018-2019 - KS- Oct pmt	6,409.26	P201900240	20-250-100-500-000-005
		Total Check Amount:	12,818.52		
A:62559	10/17/18	EDGENUITY INC			
		Core Concurrent Licenses	2,000.00	P201900918	11-190-100-320-000-001
		The following invoices were paid with this check: 124655			
A:62560	10/17/18	EDWARDS TRADING POST, INC			
		Maintenance: Supplies	55.50	P201901083	11-000-261-610-000-002
		The following invoices were paid with this check: 82801			
A:62561	10/17/18	ESS/S4TEACHERS LLC			
		INV084404- Teacher - 9/15/18	1,324.80	P201901038	11-190-100-320-000-001
		INV083462- Teacher -9/8/18	234.60	P201901040	11-190-100-320-000-001
		Teacher Inv 085383 9/22/18	1,500.75	P201901092	11-190-100-320-000-001
		INV084404- Teacher - 9/15/18	703.80	P201901038	11-190-100-320-000-002
		INV083462- Teacher -9/8/18	717.60	P201901040	11-190-100-320-000-002
		Teacher Inv 085383 9/22/18	821.10	P201901092	11-190-100-320-000-002
		INV084405- Para - 9/15/18	234.60	P201901039	11-190-100-320-000-003
		INV084404- Teacher - 9/15/18	1,324.80	P201901038	11-190-100-320-000-003
		INV083462- Teacher -9/8/18	717.60	P201901040	11-190-100-320-000-003
		Teacher Inv 085383 9/22/18	1,207.50	P201901092	11-190-100-320-000-003
		INV084405- Para - 9/15/18	117.30	P201901039	11-190-100-320-000-004
		Teacher Inv 085383 9/22/18	469.20	P201901092	11-190-100-320-000-004
		INV083462- Teacher -9/8/18	58.65	P201901040	11-204-100-320-000-002
		INV084405- Para - 9/15/18	586.50	P201901039	11-213-100-320-000-005
		INV084404- Teacher - 9/15/18	117.30	P201901038	11-213-100-320-000-005
		INV083463- Para -9/8/18	175.95	P201901041	11-213-100-320-000-005
		Teacher Inv 085383 9/22/18	234.60	P201901092	11-213-100-320-000-005
		INV 085384 - 9/22/18	1,173.00	P201901093	11-213-100-320-000-005
		INV084404- Teacher - 9/15/18	586.50	P201901038	11-214-100-320-000-003
		INV083462- Teacher -9/8/18	234.60	P201901040	11-214-100-320-000-003
		INV083463- Para -9/8/18	117.30	P201901041	11-214-100-320-000-003
		Teacher Inv 085383 9/22/18	586.50	P201901092	11-214-100-320-000-003
		INV084405- Para - 9/15/18	58.65	P201901039	11-215-100-320-000-004
		Teacher Inv 085383 9/22/18	58.65	P201901092	11-230-100-320-000-002
		Teacher Inv 085383 9/22/18	117.30	P201901092	11-230-100-320-000-003
		Total Check Amount:	13,479.15		
A:62562	10/17/18	FIRST STUDENT, INC			
		Athletics Trans 8/30-9/8/18	3,637.50	P201901082	11-000-270-512-000-001
		The following invoices were paid with this check: 11503472			
A:62563	10/17/18	FLINN SCIENTIFIC, INC			
		Teaching Supplies-HS	7,244.15	P201900537	11-190-100-610-611-001
		The following invoices were paid with this check: 2236626,2231534			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62564	10/17/18	FISHER SCIENTIFIC Teaching Supplies-HS The following invoices were paid with this check: 4177658,3492262	963.98	P201900556	11-190-100-610-611-001
A:62565	10/17/18	FOLLETT SCHOOL SOLUTIONS, INC Books - E.Durkin The following invoices were paid with this check: 2392,312132	1,138.20	P201900676	11-190-100-610-611-002
A:62566	10/17/18	FREY SCIENTIFIC Teaching Supplies-HS RC General Supplies	125.00 117.91	P201900543 P201900767	11-190-100-610-611-001 11-213-100-610-000-005
Total Check Amount:			242.91		
The following invoices were paid with this check: 302500170291 302500174039					
A:62567	10/17/18	FRONTROW CALYPSO, LLC Resource Center Prof Services Resource Center Prof Services	352.00 159.74	P201900748 P201900759	11-213-100-320-000-005 11-213-100-320-000-005
Total Check Amount:			511.74		
The following invoices were paid with this check: 378534 378618					
A:62568	10/17/18	GLOBAL WASTE INDUSTRIES, INC Maintenance of Plant Maintenance of Plant Maintenance of Plant Maintenance of Plant: Trash Maintenance of Plant	1,220.00 415.00 415.00 478.40 415.00	P201900038 P201900038 P201900038 P201901047 P201900038	11-000-262-420-000-001 11-000-262-420-000-002 11-000-262-420-000-003 11-000-262-420-000-003 11-000-262-420-000-004
Total Check Amount:			2,943.40		
The following invoices were paid with this check: 0000136067 85545					
A:62569	10/17/18	GRAND RENTAL STATION Scissor Lift The following invoices were paid with this check: 85619-1	167.24	P201901131	11-000-261-610-000-001
A:62570	10/17/18	HACKETTSOWN HS BOYS BASKETBALL B Ins. Liability Reimbursement 18-19	155.00	P201901071	11-402-100-800-000-001
A:62571	10/17/18	MELISSA HALL Reimbursement - Leader to Leader 18-19 - FEA	800.00	P201901070	11-000-240-800-000-002
A:62572	10/17/18	Hampton Township Board of Education Title II Wksp The following invoices were paid with this check: 20190005	411.93	P201900827	20-270-200-500-000-007

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:62573	10/17/18	HENRY SCHEIN INC Teaching Supplies-HS The following invoices were paid with this check: 5525016,55264581	2,118.10	P201900467	11-190-100-610-611-001
A:62574	10/17/18	HHS LADY TIGERS LACROSSE BOOSTER Ins Liability Reimbursement 18-19	155.00	P201901072	11-402-100-800-000-001
A:62575	10/17/18	HOMETOWNE HARDWARE, LLC Maintenance: Supplies Grounds Supplies	11.04 19.75	P201901081 P201901081	11-000-261-610-000-002 11-000-263-610-000-006
Total Check Amount:			30.79		
The following invoices were paid with this check: 61169 61722					
A:62576	10/17/18	HOUGHTON MIFFLIN HARCOURT PUBLI Teaching Supplies Teaching Supplies Special Services Supplies	98.00 99.20 98.90	P201900965 P201901002 P201900843	11-190-100-610-611-004 11-190-100-610-611-004 11-000-219-600-000-005
Total Check Amount:			296.10		
The following invoices were paid with this check: 953985862 954021030 954021031					
A:62577	10/17/18	HUMAN RELATIONS MEDIA Jennifer Spukes The following invoices were paid with this check: 3171479	219.89	P201901020	11-000-218-320-000-001
A:62578	10/17/18	HUNTERDON PREPARATORY SCHOOL Tuition 2018-2019 - RC Oct Pmt Tuition FY 2018-2019 AT Oct Pmt	6,021.40 6,021.40	P201900244 P201900232	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			12,042.80		
A:62579	10/17/18	IRON MUNTAIN MECHANICAL, LLC HVAC Work	6,450.00	P201900895	12-000-400-450-000-004
A:62580	10/17/18	IXL LEARNING IXL (Math & ELA) The following invoices were paid with this check: S336713	7,763.00	P201900927	11-190-100-610-611-002

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62581	10/17/18	J AND B THERAPY OCCUPATIONAL, LLC			
		Invoice # 12427 (September 16 - 30, 2018)	86.00	P201901140	11-000-216-320-000-005
		Invoice # 12428 (September 16 - 30, 2018)	810.00	P201901141	11-000-216-320-000-005
		Invoice # 12429 (September 16 - 30, 2018)	516.00	P201901142	11-000-216-320-000-005
		Invoice # 12425 (September 16 - 30, 2018)	129.00	P201901143	11-000-216-320-000-005
		Invoice # 12426 (September 16 - 20, 2018)	13,631.00	P201901139	11-000-216-320-000-005
		Invoice # 12369 (September 1 - 15, 2018)	9,890.00	P201901061	11-000-216-320-000-005
		Invoice # 12370 (September 1 - 15, 2018)	43.00	P201901062	11-000-216-320-000-005
		Invoice # 12371 (September 1 - 15, 2018)	344.00	P201901063	11-000-216-320-000-005
		Total Check Amount:	25,449.00		

The following invoices were paid with this check:

12370	12371	12425	12426
12427	12428	12429	

A:62582	10/17/18	J M CARPET EXPRESS			
		Carpet	5,980.00	P201901123	11-000-261-420-000-002

The following invoices were paid with this check:

12503

A:62583	10/17/18	JOHN SIMON INSTRUMENT CO.			
		Microscope repair	160.00	P201901068	11-190-100-340-000-001

The following invoices were paid with this check:

35083118

A:62584	10/17/18	JUNIOR LIBRARY GUILD			
		Library Books	573.80	P201900260	11-000-222-601-000-003

The following invoices were paid with this check:

429009

A:62585	10/17/18	KATARINAS FLORAL			
		Commencement Ceremony 2018	570.00	P201802526	10-421: A/P

The following invoices were paid with this check:

53702

A:62586	10/17/18	KURT'S LOCKSMITH SERVICE			
		Keys	126.41	P201901049	11-000-261-610-000-001
		Keys	126.41	P201901049	11-000-261-610-000-002
		Keys	126.41	P201901049	11-000-261-610-000-003
		Keys	126.41	P201901049	11-000-261-610-000-004

Total Check Amount: 505.64

The following invoices were paid with this check:

21075

A:62587	10/17/18	KUTA SOFTWARE LLC			
		License Renewal - Math Dept FY 18-19	869.00	P201900950	11-190-100-320-000-001

The following invoices were paid with this check:

18140

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62588	10/17/18	LEARNING A-Z			
		Basic Skills Supplies	219.90	P201900052	11-230-100-610-000-004
		Basic Skills Supplies	219.90	P201900054	11-230-100-610-000-004
		Total Check Amount:	<u>439.80</u>		
		The following invoices were paid with this check:			
		1966035			2016612
A:62589	10/17/18	Learning Tree Educational Consultants L.L.C			
		Title II Invoice 1071	2,700.00	P201901053	20-270-200-500-000-007
		The following invoices were paid with this check:			
		1071			
A:62590	10/17/18	LICON LIGHTING & SUPPLY COMPANY			
		Grounds Supplies	249.00	P201901127	11-000-263-610-000-006
		The following invoices were paid with this check:			
		33509,33511			
A:62591	10/17/18	LOWES BUSINESS ACCT/GECRB			
		Maintenance: Supplies	1,068.08	P201901150	11-000-261-610-000-001
		Maintenance: Supplies	155.07	P201901150	11-000-261-610-000-002
		Maintenance: Supplies	32.26	P201901150	11-000-261-610-000-003
		Grounds Supplies	160.05	P201901150	11-000-263-610-000-006
		Total Check Amount:	<u>1,415.46</u>		
A:62592	10/17/18	MAA American Mathematical Competitions			
		AMC Math Competition Registration	156.00	P201900148	11-401-100-800-000-001
		The following invoices were paid with this check:			
		160354			
A:62593	10/17/18	M F ATHLETIC COMPANY, INC.			
		Athletic Supplies & Materials	223.40	P201900659	11-402-100-600-000-001
		The following invoices were paid with this check:			
		32820			
A:62594	10/17/18	MANSFIELD TOWNSHIP			
		Tuition for 2018-2019 - AA - Sept Pmt	3,187.90	P201901000	11-000-100-562-000-005
		Tuition for 2018-2019 - AA Oct Pmt	3,187.90	P201901000	11-000-100-562-000-005
		Total Check Amount:	<u>6,375.80</u>		
A:62595	10/17/18	MASCHIO'S FOOD SERVICE, INC.			
		Special Functions - Brd Mtg 9/19/18	51.35	P201901153	11-000-230-890-000-006
		The following invoices were paid with this check:			
		IN0065834			
A:62596	10/17/18	MATHENY SCHOOL AND HOSPITAL			
		Invoice # 08-18AP (August, 2018)	1,997.50	P201901016	11-150-100-320-000-001
		Invoice # 08-18AP (August, 2018)	1,520.00	P201901016	11-000-216-320-000-005
		Total Check Amount:	<u>3,517.50</u>		
		The following invoices were paid with this check:			
		0818AP			

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:62597	10/17/18	MARCO PRODUCTS Guidance supplies	355.61	P201900139	11-000-218-600-000-003
A:62598	10/17/18	MAYBERRY SALES AND SERVICE Grounds Supplies	22.99	P201901078	11-000-263-610-000-006
A:62599	10/17/18	MCGRAW-HILL SCHOOL EDUCATION HO RC General Supplies The following invoices were paid with this check: 104928889001	488.75	P201900847	11-213-100-610-000-005
A:62600	10/17/18	MEDCO SUPPLY COMPANY Teaching Supplies-HS Teaching Supplies-HS Health Services Supplies Health Services Supplies	96.71 960.86 365.67 119.60	P201900472 P201900469 P201900475 P201900478	11-190-100-610-611-001 11-190-100-610-611-001 11-000-213-600-000-002 11-000-213-600-000-004
Total Check Amount:			1,542.84		
A:62601	10/17/18	METCO SUPPLY INC. Teaching Supplies-HS The following invoices were paid with this check: 95350	35.20	P201900561	11-190-100-610-611-001
A:62602	10/17/18	MIDWEST TECHNOLOGY PRODUCTS Teaching Supplies-HS The following invoices were paid with this check: 2096931,2096931	2,591.93	P201900639	11-190-100-610-611-001
A:62603	10/17/18	MIDWEST VOLLEYBALL WAREHOUSE, IN Athletic Supplies & Materials The following invoices were paid with this check: 21828701	281.48	P201900290	11-402-100-600-000-001
A:62604	10/17/18	MILLENNIUM COMMUNICATIONS GROUP Basic Annual Maintenance Plan The following invoices were paid with this check: 22005	5,000.00	P201900171	11-000-266-340-000-006
A:62605	10/17/18	MODERN GROUP LTD Repair Scissor Lift/Forklift Forklift Repair	150.00 305.85	P201901048 P201901079	11-000-263-420-000-006 11-000-263-420-000-006
Total Check Amount:			455.85		
The following invoices were paid with this check: 1480021 1480441					
A:62606	10/17/18	LEE MONDAY, PHD Professional Educational Servi	250.00	P201901065	11-000-219-320-000-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62607	10/17/18	MONTGOMERY ACADEMY			
		Tuition 2018-2019 - RC Oct Pmt	7,781.11	P201900237	20-250-100-500-000-005
		Tuition 2018-2019 WJ Oct Pmt	7,787.11	P201900238	20-250-100-500-000-005
Total Check Amount:			15,568.22		

The following invoices were paid with this check:
7781.11

A:62608	10/17/18	MORRIS COUNTY ELEVATOR			
		Elevator Service	222.00	P201900183	11-000-261-420-000-002
		MS Elevator Repair	1,725.00	P201900856	11-000-261-420-000-002
Total Check Amount:			1,947.00		

The following invoices were paid with this check:
10712 10850

A:62609	10/17/18	MOTIVATING CHANGE, LLC			
		Invoice Dated 9/28/18 (September, 2018)	3,675.00	P201901108	11-214-100-320-000-005

The following invoices were paid with this check:
92818

A:62610	10/17/18	MUSIC SHOP, THE			
		Repair of school-owned instruments	445.00	P201900923	11-190-100-340-000-001
		Sheet Music for Curricular Ensembles	678.95	P201900713	11-190-100-610-613-001
		Fall/Spring Choir	887.35	P201900744	11-190-100-610-613-001
		Reeds for Instruments	556.87	P201900851	11-190-100-610-613-001
		Survival Kit	389.96	P201900928	11-190-100-610-613-002
Total Check Amount:			2,958.13		

The following invoices were paid with this check:
116384,119903 12125526 12135878 15338,12036,22008
4641,4646,2516,4648

A:62611	10/17/18	NAfME			
		NAfME Membership for Jessica Pomeroy	254.00	P201900850	11-401-100-800-000-001

The following invoices were paid with this check:
1692688,1701593

A:62612	10/17/18	NASCO			
		Teaching Supplies-HS	93.10	P201900524	11-190-100-610-611-001
		Teaching Supplies-HS	231.06	P201900441	11-190-100-610-611-001
		Teaching Supplies-HS	443.12	P201900553	11-190-100-610-611-001
		Teaching Supplies-HS	478.66	P201900432	11-190-100-610-611-001
		Teaching Supplies-HS	232.35	P201900534	11-190-100-610-611-001
Total Check Amount:			1,478.29		

The following invoices were paid with this check:
118107,61474 552891812,59635425 55291 59636
63535,57471

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62613	10/17/18	NATIONAL ART & SCHOOL SUPPLIES			
		Teaching Supplies-HS	140.56	P201900433	11-190-100-610-611-001
		Teaching Supplies-HS	77.50	P201900442	11-190-100-610-611-001
		Total Check Amount:	218.06		
		The following invoices were paid with this check:			
		695606,693124			695607,693123
A:62614	10/17/18	NATIONAL GEOGRAPHIC SOCIETY			
		Geography Bee	90.00	P201900925	11-190-100-800-000-002
		The following invoices were paid with this check:			
		42664			
A:62615	10/17/18	MATH LEAGUE PRESS			
		NJ Math League	90.00	P201900150	11-401-100-800-000-001
		The following invoices were paid with this check:			
		29			
A:62616	10/17/18	NJCSS			
		Membership	25.00	P201900977	11-000-223-580-000-001
A:62617	10/17/18	NICKERSON CORPORATION			
		New classroom tables and chairs	2,854.76	P201900205	11-190-100-610-611-003
		The following invoices were paid with this check:			
		103028			
A:62618	10/17/18	NJ ASSOCIATION FOR GIFTED CHILDREN			
		membership renewal (KReed)	40.00	P201900276	11-190-100-800-000-002
		The following invoices were paid with this check:			
		95218			
A:62619	10/17/18	NISIVOCCIA, LLP			
		Audit Fees	21,750.00	P201901117	11-000-230-332-000-006
		The following invoices were paid with this check:			
		73067			
A:62620	10/17/18	FEA			
		NJPSA ID# 64245 - S. Delgaizo 18-19	820.00	P201901085	11-000-240-800-000-002
		The following invoices were paid with this check:			
		64245			
A:62621	10/17/18	NJSIAA			
		Fundamental of coaching 6/18/18 K Gallagher	75.00	P201802751	11-402-100-580-000-001
		2/4/18 - Nat'l Girls&Women in sports - C Nicholl	180.00	P201802751	11-402-100-580-000-001
		Total Check Amount:	255.00		
		The following invoices were paid with this check:			
		006377,0066418			

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:62622	10/17/18	OTICON, INC Amigo R2 Receivers The following invoices were paid with this check: INV6438419	1,020.00	P201901018	11-213-100-320-000-005
A:62623	10/17/18	JAYSHREE PANCHOLI Reimbursement for Sub Cert 18-19	125.00	P201901073	11-000-291-298-000-006
A:62624	10/17/18	PAPER CLIPS, INC School Office Supplies The following invoices were paid with this check: 0051183	28.51	P201900423	11-000-240-600-000-004
A:62625	10/17/18	PASCO SCIENTIFIC Physics Supplies The following invoices were paid with this check: 181N014287,890	2,173.30	P201900855	11-190-100-610-611-001
A:62626	10/17/18	BSN SPORTS, LLC Teaching Supplies-HS Teaching Supplies - MS	402.52 243.88	P201900509 P201900511	11-190-100-610-611-001 11-190-100-610-611-002
Total Check Amount:			<u>646.40</u>		
		The following invoices were paid with this check: 902898976 902939534			
A:62627	10/17/18	PEARSON EDUCATION RC General Supplies The following invoices were paid with this check: 7026457859	76.47	P201900800	11-213-100-610-000-005
A:62628	10/17/18	J W PEPPER & SON INC music-AF Music-CG	50.00 819.91	P201901112 P201900805	11-190-100-610-613-002 11-190-100-610-613-002
Total Check Amount:			<u>869.91</u>		
		The following invoices were paid with this check: 01v23291			
A:62629	10/17/18	PITNEY BOWES 8/23/18-11/22/18 - billing period MS- Inv330718 The following invoices were paid with this check: 3307188602	171.00	P201901133	11-000-230-530-000-002
A:62630	10/17/18	PRO-ED, INC. Students - Related Serv Suppli The following invoices were paid with this check: 2727029	285.20	P201900771	11-000-216-600-101-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62631	10/17/18	PURCELL,MULCAHY,&FLANAGAN, LLC. JG o/b/oKC vs HPSD claim# QN-1618 The following invoices were paid with this check: 0928	245.06	P201802159	10-421: A/P
A:62632	10/17/18	R & L DATACENTERS, INC September 2018 Payroll Svcs The following invoices were paid with this check: 94935	1,515.22	P201901130	11-000-251-330-000-006
A:62633	10/17/18	READYREFRESH BY NESTLE 2 coolers cleaned @ 59.99 each. BO drinking wat Drinking Water - BOE Sept. 18 - Inv# 08184500	119.98 22.89	P201900901 P201901145	11-000-230-890-000-006 11-000-230-890-000-006
Total Check Amount:			142.87		
The following invoices were paid with this check: 845001899					
A:62634	10/17/18	REALLY GOOD STUFF, LLC Classroom supplies New classroom supplies Teaching Supplies HH New classroom supplies Teaching Supplies	552.58 502.35 355.65 930.53 1,296.34	P201900109 P201900204 P201900597 P201900662 P201900072	11-190-100-610-611-003 11-190-100-610-611-003 11-190-100-610-611-003 11-190-100-610-611-003 11-190-100-610-611-004
Total Check Amount:			3,637.45		
The following invoices were paid with this check: 1296.34					
A:62635	10/17/18	RENAISSANCE LEARNING, INC Online Reading Database The following invoices were paid with this check: 4432449	2,279.00	P201901006	11-000-222-603-000-004
A:62636	10/17/18	RESERVE ACCOUNT CST Postage Refill BOE Posage Refill	350.00 1,650.00	P201901132 P201901132	11-000-219-600-000-005 11-000-230-530-000-006
Total Check Amount:			2,000.00		
A:62637	10/17/18	RIDGE AND VALLEY CHARTER SCHOOL 2 Students - Tuition 2018-2019 Oct Pmt	1,653.00	P201900252	10-000-100-560-000-000
A:62638	10/17/18	RONETCO SUPERMARKETS Kindergarten snacks Teaching Supplies Teaching Supplies	93.34 12.00 195.01	P201900938 P201901118 P201900962	11-190-100-610-611-003 11-190-100-610-611-004 11-190-100-610-611-004
Total Check Amount:			300.35		
A:62639	10/17/18	ROBOTEVENTS VEX Robotic Competitive Team Regisration-2 The following invoices were paid with this check: 61802734	150.00	P201900991	20-362-200-300-000-008

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62640	10/17/18	Rubicon International Invoice # HSJ101-09102018 The following invoices were paid with this check: H5510109102018	6,950.00	P201900974	11-000-221-321-000-006
A:62641	10/17/18	Ryan's Story Presentation LTD Quote # 0001652 Title IV	1,133.00	P201900968	20-280-200-300-000-007
A:62642	10/17/18	SCHOLASTIC INC Books-L.Wichtendahl Books-JScott Scholastic-KA Storyworks Subscription/Santulli	313.17 274.23 189.75 226.88	P201900782 P201900781 P201900788 P201900670	11-000-222-602-000-002 11-000-222-602-000-002 11-000-222-602-000-002 11-000-222-602-000-002
Total Check Amount:			1,004.03		
The following invoices were paid with this check:					
M6409040	M6615503	M6624366	M6624411		
A:62643	10/17/18	SCHOLASTIC, INC. Scholastic magazines Scholastic readers Scholastic Weekly Reader Teaching Supplies Teaching Supplies Additional Cost Teaching Supplies	556.08 506.00 158.13 332.75 433.13 93.18 245.02	P201900110 P201900115 P201900120 P201900070 P201900075 P201900077 P201900077	11-190-100-610-611-003 11-190-100-610-611-003 11-190-100-610-611-003 11-190-100-610-611-004 11-190-100-610-611-004 11-190-100-610-611-004 11-190-100-610-611-004
Total Check Amount:			2,324.29		
The following invoices were paid with this check:					
M65047995	M65048027	M65053522	M6506120		
M65103996	M65920076				
A:62644	10/17/18	SCHOOL ALLIANCE INSURANCE FUND Final install Assess bill 18-19	76,372.00	P201901154	11-000-262-520-000-006
A:62645	10/17/18	SCHOOL HEALTH CORPORATION Teaching Supplies-HS The following invoices were paid with this check: 3433021-00,3463021-0	522.49	P201900468	11-190-100-610-611-001
A:62646	10/17/18	SCIARRILLO, CORNELL, MERLINO, MCKEE Aug - Gen. Leg Serv - Inv. 7496 Aug - Cap Imp and Const Legal Serv Proj. Inv#7 Aug - Labor Legal Serv. Inv7595	173.25 602.25 643.50	P201901074 P201901074 P201901074	11-000-230-331-000-006 11-000-230-331-000-006 11-000-230-331-000-006
Total Check Amount:			1,419.00		
A:62647	10/17/18	SCIENCE NATIONAL HONOR SOCIETY Annual Dues The following invoices were paid with this check: 92418	60.00	P201901051	11-401-100-600-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62648	10/17/18	SERVPRO OF TOMS RIVER			
		Air Scrubbing HH	2,200.00	P201900880	11-000-261-420-000-003
		Air Scrubbing - WG	1,100.00	P201900880	11-000-261-420-000-004
		Total Check Amount:	3,300.00		
		The following invoices were paid with this check: 4537468			
A:62649	10/17/18	STEPHANIE SHAEFFER			
		Invoice # 201809 (September, 2018)	380.00	P201901107	11-213-100-320-000-005
		The following invoices were paid with this check: 201809			
A:62650	10/17/18	SHEPARD PREPARATORY HIGH SCHOOL I			
		Tuition FY 2018-2019 XP - Sept pmt	5,475.42	P201900233	11-000-100-566-000-005
A:62651	10/17/18	SHEPARD PREPARATORY HIGH SCHOOL I			
		Tuition FY 2018-2019 XP - Oct pmt	6,628.14	P201900233	11-000-100-566-000-005
A:62652	10/17/18	SHERWIN WILLIAMS CO.			
		Grounds Supplies	880.87	P201901156	11-000-263-610-000-006
A:62653	10/17/18	SHI INTERNATIONAL CORPORATION			
		Ink - KR	6,293.89	P201901025	11-190-100-610-611-002
		Printer Kit	225.19	P201900854	11-000-240-600-000-001
		Total Check Amount:	6,519.08		
		The following invoices were paid with this check: B08792669 B08914936			
A:62654	10/17/18	SKYLANDS ORTHOPAEDICS, PC			
		School Physician - HS - Sept pmt	1,000.00	P201901163	11-000-213-300-000-001
		School Physician - HS- Oct. pmy	1,000.00	P201901163	11-000-213-300-000-001
		Total Check Amount:	2,000.00		
A:62655	10/17/18	SOCCER.COM			
		Athletic Supplies & Materials	793.93	P201900274	11-402-100-600-000-001
		The following invoices were paid with this check: 93812261			
A:62656	10/17/18	SOSNOVICK, KYLE			
		Mileage Reimb -hearing 9/12/18 NJSIAA	42.03	P201901075	11-000-291-280-000-002
A:62657	10/17/18	DANIELLE STANLEY			
		September, 2018 Mileage Reimbursement	190.79	P201901106	11-000-219-580-000-005
A:62658	10/17/18	STAPLES BUSINESS ADVANTAGE			
		classroom supplies	11.48	P201900112	11-190-100-610-611-003
A:62659	10/17/18	STAPLES ADVANTAGE			
		Athletic Supplies & Materials	21.68	P201900496	11-402-100-600-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62660	10/17/18	STRATEGIC ENVIRONMENTAL CONSULTI			
		Lab Pack Services	1,250.00	P201802595	11-000-262-800-000-001
		Lab Pack Services	1,250.00	P201900040	11-000-262-800-000-001
		Lab Pack Services	1,250.00	P201802595	11-000-262-800-000-002
		Lab Pack Services	1,250.00	P201900040	11-000-262-800-000-002
		Lab Pack Services	1,250.00	P201802595	11-000-262-800-000-003
		Lab Pack Services	1,250.00	P201900040	11-000-262-800-000-003
		Lab Pack Services	1,250.00	P201802595	11-000-262-800-000-004
		Lab Pack Services	1,250.00	P201900040	11-000-262-800-000-004

Total Check Amount: 10,000.00

The following invoices were paid with this check:

1409 1410

A:62661	10/17/18	SUCCESS ADVERTISING INC			
		9/21 - Easton Legal Notice - Bids- WG	1,184.91	P201900995	11-000-230-590-000-006
		Star Ledger 9/21/18 - Inv 303791	717.04	P201901077	11-000-230-590-000-006

Total Check Amount: 1,901.95

The following invoices were paid with this check:

303791 303885

A:62662	10/17/18	SUSSEX-WARREN ASSOC DIRECTOR SPEC			
		Membership Dues 2018-19	150.00	P201901017	11-000-219-800-000-005

The following invoices were paid with this check:

201802019

A:62663	10/17/18	STANK ENVIRONMENTAL, LLC			
		Pest Control - July 18	112.50	P201900033	11-000-261-420-000-001
		Pest Control Aug. 18	112.50	P201900033	11-000-261-420-000-001
		Pest Control July 18	112.50	P201900033	11-000-261-420-000-002
		Pest Control Aug. 18	112.50	P201900033	11-000-261-420-000-002
		Pest Control July 18	112.50	P201900033	11-000-261-420-000-003
		Pest Control Aug. 18	112.50	P201900033	11-000-261-420-000-003
		Pest Control July 18	112.50	P201900033	11-000-261-420-000-004
		Pest Control Aug. 18	112.50	P201900033	11-000-261-420-000-004

Total Check Amount: 900.00

A:62664	10/17/18	TEACHER SYNERGY, LLC			
		Technology Resources	359.92	P201901005	11-000-222-603-000-004

The following invoices were paid with this check:

72552197

A:62665	10/17/18	TEACHERS SYNERGY, INC.			
		Library Resources	283.14	P201901008	11-000-222-604-000-004

The following invoices were paid with this check:

72555948

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62666	10/17/18	TECHNOLOGY STUDENT ASSOCIATION			
		Technology Students Assoc. Membership Dues 1	450.00	P201900992	20-362-200-300-000-008
		TEAMS (TSA) registration for 2018-19	210.00	P201901027	20-362-200-300-000-008
		Total Check Amount:	660.00		
		The following invoices were paid with this check:			
		1004052			DR-FY1819-2311
A:62667	10/17/18	TICKNERS INCORPORATED			
		Maintenance: Supplies	13.50	P201901099	11-000-261-610-000-001
		The following invoices were paid with this check:			
		948871-1			
A:62668	10/17/18	THE INSTRUMENTALIST			
		Senior Choi Awards	173.00	P201900801	11-401-100-600-000-001
		The following invoices were paid with this check:			
		1901			
A:62669	10/17/18	THE CRAIG SCHOOL			
		Tuition 18-19 LB Sept Pmt	5,170.00	P201901155	11-000-100-566-000-005
		Tuition 18-19 LB - October pmt	5,170.00	P201901155	11-000-100-566-000-005
		Total Check Amount:	10,340.00		
A:62670	10/17/18	TOP YOUTH SPEAKERS			
		Invoice # 153189 Title IV	1,500.00	P201900969	20-280-200-300-000-007
		The following invoices were paid with this check:			
		153189			
A:62671	10/17/18	TRACTOR SUPPLY CREDIT PLAN			
		Grounds Supplies	294.98	P201901148	11-000-263-610-000-006
A:62672	10/17/18	TRI-STATE GOLF CARTS			
		Club Car Precedent 2012	4,475.00	P201900963	12-401-100-730-000-001
		The following invoices were paid with this check:			
		6964			
A:62673	10/17/18	TUMBLEWEED PRESS INC			
		Digital Resource	799.00	P201900966	11-000-222-603-000-003
		The following invoices were paid with this check:			
		89432			
A:62674	10/17/18	U-HAUL			
		Inv 5222545 - 10/3/18 HS Band	192.18	P201901146	11-000-270-512-000-001
		Invoice 5215527 - 9/19 HSBand	16.09	P201901146	11-000-270-512-000-001
		Total Check Amount:	208.27		
A:62675	10/17/18	VALIANT NATIONAL AV SUPPLY			
		Teaching Supplies-HS	292.48	P201900413	11-190-100-610-611-001
		The following invoices were paid with this check:			
		1667160			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62676	10/17/18	CEREBELLUM CORPORATION			
		Science Books	37.67	P201900280	11-190-100-610-611-002
		Library Video on line	473.90	P201900674	11-190-100-610-611-002
		Total Check Amount:	511.57		
		The following invoices were paid with this check:			
		203497			
		203498			
A:62677	10/17/18	VEX ROBOTICS, INC			
		Russell 2018-19 Curriculum Supplies (VEX Rob	1,580.07	P201900665	11-190-100-610-612-001
		The following invoices were paid with this check:			
		309361			
A:62678	10/17/18	WARCO PLUMBING & HEATING			
		Maintenance: Supplies	914.57	P201900994	11-000-261-610-000-001
		Maintenance: Supplies	422.76	P201901080	11-000-261-610-000-001
		Maintenance: Supplies	6.63	P201901080	11-000-261-610-000-002
		Maintenance: Supplies	57.24	P201901080	11-000-261-610-000-003
		Maintenance: Supplies	6.63	P201901080	11-000-261-610-000-004
		Total Check Amount:	1,407.83		
		The following invoices were paid with this check:			
		51471547001			
A:62679	10/17/18	WARD'S NATURAL SCIENCE			
		Teaching Supplies-HS	678.91	P201900545	11-190-100-610-611-001
		Teaching Supplies-HS	2,870.72	P201900531	11-190-100-610-611-001
		Teaching Supplies-HS	1,269.59	P201900518	11-190-100-610-611-001
		Total Check Amount:	4,819.22		
A:62680	10/17/18	WARREN COUNTY SPECIAL SERVICES			
		Invoice # 201900078 (September 1 - 15, 2018)	1,326.75	P201901064	11-000-216-320-000-005
		October 2018 Special Ed Trans	45,284.75	P201901084	11-000-270-514-000-005
		Total Check Amount:	46,611.50		
		The following invoices were paid with this check:			
		201900078			
A:62681	10/17/18	WCSCA			
		Guidance counselor membersh- Alers	10.00	P201901067	11-000-218-800-000-003
A:62682	10/17/18	WARREN COUNTY TECHNICAL SCHOOL			
		Regular Ed Tuition FY 18-19 - Sept	11,310.00	P201900959	11-000-100-563-000-005
		Regular Ed Tuition FY 18-19 - Oct pmt	11,310.00	P201900959	11-000-100-563-000-005
		Tuition Adjust for 16-17 FY	50,355.00	P201900959	11-000-100-563-000-005
		Spec Ed Tuition for FY 18-19 - Sept	2,800.00	P201900958	11-000-100-564-000-005
		Spec Ed Tuition for FY 18-19 - Oct	2,800.00	P201900958	11-000-100-564-000-005
		Transportation Charges FY 18-19- Sept	1,450.00	P201900959	11-000-270-511-000-005
		Transportation Charges FY 18-19 Oct. pmt	1,450.00	P201900959	11-000-270-511-000-005
		Spec Ed Transport FY 18-19 - Sept	350.00	P201900958	11-000-270-511-000-005
		Spec Ed Transport FY 18-19 - Oct pmt	350.00	P201900958	11-000-270-511-000-005
		Total Check Amount:	82,175.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62683	10/17/18	WASHINGTON TWP SD - TRANSPORTATI Field Trip 6/5/18 Dorney Park The following invoices were paid with this check: 06202018	1,189.50	P201802750	10-421: A/P
A:62684	10/17/18	WARREN HILLS REGIONAL SCHOOL DIS Athletic Fees - Girls Volleyball - freshman	350.00	P201900984	11-402-100-800-000-001
A:62685	10/17/18	WB MASON CO, INC Teaching Supplies-HS Teaching Supplies-HS Art Supplies - WG Art Supplies - WG	138.00 102.08 179.01 90.85	P201900436 P201900444 P201900466 P201900459	11-190-100-610-611-001 11-190-100-610-611-001 11-190-100-610-614-004 11-190-100-610-614-004
Total Check Amount:			509.94		
The following invoices were paid with this check:					
	157155189	157199630	157242542		158377609,158847211
A:62686	10/17/18	WILLOWGLEN ACADEMY-NEW JERSEY, I Extraordinary Services 18-19 - Oct Tuition 2018-2019 BJ - Oct	2,090.00 9,692.98	P201900239 P201900239	20-250-100-500-000-005 20-250-100-500-000-005
Total Check Amount:			11,782.98		
A:62687	10/17/18	WILLOWGLEN ACADEMY-NEW JERSEY, I Extraordinary Services 18-19 - Sept Tuition 2018-2019 BJ - Sept	1,330.00 6,168.26	P201900239 P201900239	20-250-100-500-000-005 20-250-100-500-000-005
Total Check Amount:			7,498.26		
A:62688	10/17/18	WINDSOR LEARNING CENTER Tuition FY 2018-2019 JS- Oct Tuition 2018-2019 - CC - Oct	7,810.00 6,820.00	P201900235 P201901001	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			14,630.00		
A:62689	10/17/18	WINDSOR LEARNING CENTER Tuition 2018-2019 - CC - Sept	5,580.00	P201901001	11-000-100-566-000-005
A:62690	10/17/18	WARREN CTY CONSORTIUM FOR STUDE WC Consortium fee (KR)	300.00	P201900807	11-190-100-800-000-002
A:62691	10/17/18	WEST CHESTER MACHINERY AND SUPPL Grounds Supplies The following invoices were paid with this check: 25783	197.00	P201901046	11-000-263-610-000-006
A:62692	10/17/18	WILSON LANGUAGE TRAINING Teaching Supplies RC General Supplies	7,219.80 111.89	P201900897 P201900846	11-190-100-610-611-004 11-213-100-610-000-005
Total Check Amount:			7,331.69		
The following invoices were paid with this check:					
	1731004	1734613			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62693	10/17/18	GAIL WOICEKOWSKI Mileage Reimbur 9/28 NJASBO Monthly Truste	23.25	P201901151	11-000-251-592-000-006
A:62694	10/17/18	GAIL WOICEKOWSKI Guidance HS - Petty Cash	54.67	P201901152	11-000-218-600-000-001
		Special Service Petty Cash	76.62	P201901152	11-000-219-600-000-005
		WG - Petty Cash	25.00	P201901152	11-000-230-530-000-004
		BO- Petty Cash	56.10	P201901152	11-000-251-600-000-006
Total Check Amount:			212.39		

A:62695	10/17/18	SCHOOL SPECIALTY Teaching Supplies-HS	1,092.26	P201900440	11-190-100-610-611-001
		Teaching Supplies-HS	457.87	P201900431	11-190-100-610-611-001
Total Check Amount:			1,550.13		

The following invoices were paid with this check:

308103114210,208121. 308103121703

A:62696	10/17/18	CSSI, INC. Teaching Supplies-HS	99.98	P201900304	11-190-100-610-611-001
		Teaching Supplies-HS	86.58	P201900306	11-190-100-610-611-001
		Teaching Supplies-HS	149.99	P201900309	11-190-100-610-611-001
		Teaching Supplies-HS	67.16	P201900316	11-190-100-610-611-001
		Teaching Supplies-HS	99.11	P201900321	11-190-100-610-611-001
		Teaching Supplies-HS	99.87	P201900331	11-190-100-610-611-001
		Teaching Supplies-HS	97.95	P201900332	11-190-100-610-611-001
		Teaching Supplies-HS	69.68	P201900333	11-190-100-610-611-001
		Teaching Supplies-HS	127.05	P201900336	11-190-100-610-611-001
		Teaching Supplies - MS	299.75	P201900355	11-190-100-610-611-002
		Teaching Supplies - MS	293.54	P201900362	11-190-100-610-611-002
		LD General Supplies	249.83	P201900302	11-204-100-610-000-001
		LD General Supplies	258.80	P201900319	11-204-100-610-000-001
		RC General Supplies	68.95	P201900303	11-213-100-610-000-005
Total Check Amount:			2,068.24		

The following invoices were paid with this check:

54361	54362	54363,85873	54365
54368	54375	54378	54391
54392	54395	54421	54428,85875
57390	84380,85874		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62697	10/17/18	CSSI, INC.			
		Teaching Supplies-HS	75.92	P201900438	11-190-100-610-611-001
		Teaching Supplies HH	375.99	P201900366	11-190-100-610-611-003
		Teaching Supplies HH	229.59	P201900373	11-190-100-610-611-003
		Teaching Supplies - WG	333.08	P201900391	11-190-100-610-611-004
		Teaching Supplies - WG	332.94	P201900395	11-190-100-610-611-004
		Teaching Supplies - WG	1,499.80	P201900399	11-190-100-610-611-004
		Teaching Supplies - WG	300.05	P201900412	11-190-100-610-611-004
		Art Supplies - WG	352.15	P201900387	11-190-100-610-614-004
		Art Supplies - WG	181.10	P201900456	11-190-100-610-614-004
		RC General Supplies	249.48	P201900363	11-213-100-610-000-005
		RC General Supplies	232.75	P201900570	11-213-100-610-000-005
		RC General Supplies	117.16	P201900654	11-213-100-610-000-005
		ESL Supplies HS	249.65	P201900572	11-240-100-610-000-001
		Guidance Supplies	122.63	P201900580	11-000-218-600-000-002
		Guidance Supplies	140.05	P201900408	11-000-218-600-000-004

Total Check Amount: 4,792.34

The following invoices were paid with this check:

54398	54429	54431	54441,86763
54465	54469,93562	54473	54481,86765
54482	54486	54487	64804,54401
70727,54400	70728,54434	93982	

A:62698	10/17/18	ABC-CLIO			
		Database Renewal	1,896.00	P201900157	11-000-222-500-000-001
		The following invoices were paid with this check:			
		C49792			

A:62699	10/17/18	ALLSTATE SEPTIC SYSTEMS, LLP			
		9/15-10/15 Inv 307307 Portable Toilets	360.00	P201901096	11-000-263-420-000-006
		The following invoices were paid with this check:			
		307307			

A:62700	10/17/18	ESS/S4TEACHERS LLC			
		INV086398- 9/30/18 Teacher	1,442.10	P201901161	11-190-100-320-000-001
		INV086398- 9/30/18 Teacher	234.60	P201901161	11-190-100-320-000-002
		INV086399- 9/30/18 Para	117.30	P201901160	11-190-100-320-000-002
		INV086398- 9/30/18 Teacher	1,207.50	P201901161	11-190-100-320-000-003
		INV086398- 9/30/18 Teacher	879.75	P201901161	11-190-100-320-000-004
		INV086399- 9/30/18 Para	469.20	P201901160	11-204-100-320-000-001
		INV086398- 9/30/18 Teacher	410.55	P201901161	11-213-100-320-000-005
		INV086399- 9/30/18 Para	2,932.50	P201901160	11-213-100-320-000-005
		INV086398- 9/30/18 Teacher	586.50	P201901161	11-214-100-320-000-002
		INV086398- 9/30/18 Teacher	234.60	P201901161	11-230-100-320-000-003

Total Check Amount: 8,514.60

A:62701	10/17/18	KISTLER O'BRIEN			
		Fire Alarm Inspection	480.00	P201901157	11-000-261-420-000-001
		Fire Alarm Inspection	1,182.74	P201901157	11-000-261-420-000-003
		Fire Alarm Inspection	1,201.14	P201901157	11-000-261-420-000-004

Total Check Amount: 2,863.88

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:62702	10/17/18	PLAZA FAMILY CARE/ADAM DICK, MD			
		Physician Services - MS- Sept	216.00	P201901162	11-000-213-300-000-002
		Physician Services - MS- Oct	216.00	P201901162	11-000-213-300-000-002
		Physician Services - HH Sept pmt	216.00	P201901162	11-000-213-300-000-003
		Physician Services - HH - Oct	216.00	P201901162	11-000-213-300-000-003
		Physician Services - WG - Sept	216.00	P201901162	11-000-213-300-000-004
		Physician Services - WG- Oct	216.00	P201901162	11-000-213-300-000-004
Total Check Amount:			<u>1,296.00</u>		
The Grand Total of all Checks from Fund 10 is:			60,263.15		
The Grand Total of all Checks from Fund 11 is:			1,893,358.02		
The Grand Total of all Checks from Fund 12 is:			10,925.00		
The Grand Total of all Checks from Fund 20 is:			69,983.65		
The Grand Total of all Checks from Fund 70 is:			17,084.45		
The Grand total of all checks for this period is:			2,051,614.27		

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**

HACKETTSTOWN SCHOOL DISTRICT

ALL FUNDS

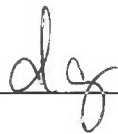
FOR THE MONTH ENDING: AUGUST 2018

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	\$3,120,228.33	\$260,078.16	\$1,282,828.18	\$2,097,478.31
1a	Capital Reserve	\$75,822.46			\$75,822.46
1b	Emergency Reserve	\$200,000.00			\$200,000.00
1c	Maintenance Reserve	\$0.00			\$0.00
1d	Tuition Reserve	\$0.00			\$0.00
2	Special Revenue Fund - Fund 20	-\$19,342.15		\$48,884.06	-\$68,226.21
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	-\$80,945.17		\$29,945.25	-\$110,890.42
6.	Total Governmental Funds (Lines 1-4)	\$3,836,381.82	\$260,078.16	\$1,361,657.49	\$2,734,802.49
7 a	Cafeteria Account	\$111,236.30	\$1,322.18	\$61.30	\$112,497.18
6 b	Scholarship Account	\$56,210.20	\$62.20		\$56,272.40
6 c	Flexible Spending Account	\$4,523.70		\$633.27	\$3,890.43
6e	Student Activities	\$224,194.95	\$3,944.26	\$3,146.65	\$224,992.56
7.	SUI Trust Account	\$23,693.57	\$236.32		\$23,929.89
8.	Payroll Agency	\$1,568.31	\$154,417.61	\$154,588.31	\$1,397.61
9.	Salary Account	\$0.00	\$282,362.91	\$282,362.91	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$421,427.03	\$442,345.48	\$440,792.44	\$422,980.07
11.	Total All Funds (Lines 5 and 10)	\$4,257,808.85	\$702,423.64	\$1,802,449.93	\$3,157,782.56

Prepared by:

Debra L. Grant 10/12/18

Treasurer of School Monies



Submitted by:

Gail Wojcikowski

Business Administrator/Board Secretary



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

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,097,478.31	
102-106 Other cash equivalents	\$ 700.00	
Total cash		\$ 2,098,178.31
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 75,822.46
118 Current expense emergency reserve account		\$ 200,000.00
121 Tax levy receivable		\$ 15,718,056.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 6,497,778.73	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 17,321.00	
153 Other Accounts Receivable	\$ 6,832,685.55	
		\$ 13,347,785.28
Loans receivable		
131 Interfund	\$ 3,646.80	
151 Other Loans Receivable	\$ 0.00	
		\$ 3,646.80
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 29,969,084.00	
302 Less: revenues collected or accrued	\$ (30,505,182.03)	
		\$ (536,098.03)
TOTAL ASSETS AND RESOURCES		\$ 30,907,390.82

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	\$ 57,779.79
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	\$ 57,779.79

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 19,928,349.19	
754 Reserve for encumbrances - prior year			\$ 252,549.08	
761 Reserved fund balance Capital Reserve - July 1, 2018	\$	75,822.46		
604 Add: Increase in capital reserve	\$	500.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$	0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00		
Subtotal - capital reserve			\$ 76,322.46	
765 Reserved fund balance Tuition Reserve - July 1, 2018	\$	300,000.00		
311 Less: Budgeted withdrawal from tuition reserve	\$	(300,000.00)		
Subtotal - tuition reserve			\$ 0.00	
766 Reserved fund balance emergency rsv - July 1, 2018	\$	200,000.00		
607 Add: Increase in emergency reserve	\$	0.00		
312 Less: Budgeted withdrawal from emergency reserve	\$	0.00		
Subtotal - Emergency Reserve			\$ 200,000.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 30,813,343.43		
602 Less: expenditures	\$	2,462,332.68		
603 Less: encumbrances	\$	20,180,898.27		
Appropriations less expenditures			\$ 8,170,112.48	\$ 28,627,333.21
Unappropriated:				
770 Fund Balance, July 1, 2018			\$ 2,475,311.82	
303 Less: budgeted fund balance			\$ (253,034.00)	
Unappropriated fund balance				\$ 2,222,277.82
Total fund equity				\$ 30,849,611.03

TOTAL LIABILITIES AND FUND EQUITY

\$ 30,907,390.82

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 30,813,343.43	\$ 22,643,230.95	\$ 8,170,112.48
Less: Revenues	\$ (29,969,084.00)	\$ (30,505,182.03)	\$ 536,098.03
Subtotal	\$ 844,259.43	\$ (7,861,951.08)	\$ 8,706,210.51
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 0.00	\$ 500.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (300,000.00)	\$ (300,000.00)	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (291,725.43)	\$ (291,725.43)	\$ 0.00
Total current year budgeted fund balance	\$ 253,034.00	\$ (8,453,676.51)	\$ 8,706,710.51
Add: Unappropriated fund balance			\$ 2,222,277.82
Total of budgeted and unappropriated fund balance			<u>\$ 10,928,988.33</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	291,725.43	544,759.43	(8,161,951.08)	8,706,710.51
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,595,165.12	0.00	23,595,165.12	24,052,685.78	(457,520.66)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,187,137.00	7,220.00	5,194,357.00	6,451,737.00	(1,257,380.00)
4xxx	From Federal Sources	40,257.00	0.00	40,257.00	759.25	39,497.75
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		30,514,898.00	298,945.43	30,813,843.43	22,643,230.95	8,170,612.48

Fund 10 (General Fund)

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

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,631,210.00	0.00	8,631,210.00	5,068.26	8,626,141.74	0.00	0.00
Regular programs-Home Instruction		162,000.00	0.00	162,000.00	0.00	45,357.50	116,642.50	0.00
Regular programs-Undistrib Instruction		810,030.00	65,547.23	875,577.23	130,749.04	317,096.53	427,731.66	525.00
Special education-Learning Disabled		472,569.00	183,928.75	656,497.75	1,723.53	573,943.91	80,830.31	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	(176,945.00)	2,195,298.00	672.94	2,079,140.83	115,484.23	0.00
Special education-Autistic		548,342.00	3,600.00	551,942.00	10,015.30	477,044.50	64,882.20	0.00
Special education-Prsc hdcp/part time		83,186.00	0.00	83,186.00	1,080.00	74,094.92	8,011.08	0.00
Basic skills/remedial-instruction		538,195.00	0.00	538,195.00	3,984.60	526,536.82	7,673.58	0.00
Bilingual education-instruction		283,558.00	0.00	283,558.00	664.39	269,707.37	13,186.24	0.00
Curricular activities-instruction		195,184.00	600.00	195,784.00	5,705.00	159,377.67	30,701.33	0.00
Athletic programs-instruction		881,014.00	369.39	881,383.39	27,885.45	705,428.03	148,069.91	0.00
Community service programs		123,125.00	0.00	123,125.00	0.00	118,125.00	5,000.00	0.00
Undistributed expense-instruction		819,479.00	(117.38)	819,361.62	32,684.40	226,313.61	560,363.61	0.00
Attendance and social work svcs		57,580.00	0.00	57,580.00	9,446.68	48,133.32	0.00	0.00
Health services		395,134.00	140.00	395,274.00	2,081.27	319,931.22	73,261.51	0.00
Other support svc-Related svcs		535,228.00	13,323.75	548,551.75	25,316.00	170,952.76	352,282.99	0.00
Other support svc-Extra. svcs		194,575.00	(59,598.00)	134,977.00	0.00	134,977.00	0.00	0.00
Other support svc-students-reg		871,594.00	600.00	872,194.00	64,593.15	778,909.62	28,691.23	0.00
Other support svc-students-spec		738,106.00	4,140.00	742,246.00	110,570.58	531,303.10	100,372.32	0.00
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	32,609.00	42,840.00	31,579.00	0.00
Library and educ media		652,235.00	312.48	652,547.48	37,550.08	580,522.68	34,474.72	0.00
Inst. staff training svcs		10,200.00	4,239.00	14,439.00	855.00	1,228.00	12,356.00	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	108,102.69	235,882.25	336,373.06	0.00
Support svc-school admin		1,209,560.00	2,186.60	1,211,746.60	132,619.22	1,020,872.09	58,255.29	0.00
Central Services		394,984.00	449.00	395,433.00	76,123.58	252,730.98	66,578.44	0.00
Information Technology		85,380.00	0.00	85,380.00	4,891.24	22,655.50	57,833.26	0.00
Required Maintenance of School Facil		490,790.00	1,974.44	492,764.44	40,614.15	231,551.02	220,599.27	5.55
Operation & Maintenance of Plant		1,677,201.00	5,000.00	1,682,201.00	196,490.11	845,224.26	640,486.63	0.00
Grounds Maintenance		307,814.00	16,128.00	323,942.00	23,491.74	103,201.84	197,248.42	0.00
Security		290,030.00	0.00	290,030.00	12,430.00	248,653.81	28,946.19	0.00
Student Transportation Services		790,400.00	1,189.50	791,589.50	71,918.52	1,189.50	718,481.48	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	1,202,150.93	156,819.22	3,495,529.85	42,521.97
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		30,267,332.00	62,567.76	30,329,899.76	2,372,086.85	19,925,886.60	8,031,926.31	43,152.52

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	0.00	0.00	0.00	0.00	0.00	0.00
Administration		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
Facilities Construction/Acquisition		228,432.00	236,574.06	465,006.06	90,245.83	236,574.06	138,186.17	0.00
Grand Totals for fund 12:		228,932.00	236,574.06	465,506.06	90,245.83	236,574.06	138,686.17	0.00
Grand Totals for all Subfunds of Fund 10:		30,514,898.00	299,314.82	30,814,212.82	2,462,332.68	20,181,267.66	8,170,612.48	43,152.52

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	291,725.43	544,759.43	(8,161,951.08)	8,706,710.51
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	16,657,833.12	0.00	16,657,833.12	17,146,970.00	(489,136.88)
10-1270-000-000	Other Local Government	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition/Out of District	0.00	0.00	0.00	195.71	(195.71)
10-1320-000-000	Tuition	6,841,832.00	0.00	6,841,832.00	6,893,264.00	(51,432.00)
10-1500-000-000	Miscellaneous Revenue	75,000.00	0.00	75,000.00	1,906.40	73,093.60
10-1510-000-000	Interest	20,000.00	0.00	20,000.00	9,290.02	10,709.98
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	655.00	(655.00)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	404.65	(404.65)
10-3111-000-000	Core Curriculum Aid	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	29,415.00	0.00	29,415.00	47,768.00	(18,353.00)
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	19,534.00	0.00	19,534.00	172,880.00	(153,346.00)
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	25,000.00	0.00	25,000.00	25,000.00	0.00
10-3132-000-000	Categorical Sp Education Aid	755,124.00	0.00	755,124.00	1,239,747.00	(484,623.00)
10-3140-000-000	Bilingual Education	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	4,257,538.00	7,220.00	4,264,758.00	4,674,021.00	(409,263.00)
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	759.25	39,497.75
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	298,945.43	30,813,843.43	22,643,230.95	8,170,612.48

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	Charter School	18,634.00	173.00	18,807.00	0.00	18,807.00	0.00	0.00
Ungrouped Accounts		18,634.00	173.00	18,807.00	0.00	18,807.00	0.00	0.00
Grand Totals for fund 10:		18,634.00	173.00	18,807.00	0.00	18,807.00	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	0.00	407,491.00	0.00	407,491.00	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	78,162.00	0.00	78,162.00	0.01	78,161.99	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	0.00	2,452,812.00	0.00	2,452,812.00	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	0.00	1,522,320.00	0.00	1,522,320.00	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,170,425.00	0.00	4,170,425.00	5,068.25	4,165,356.75	0.00	0.00
Regular programs-Instruction		8,631,210.00	0.00	8,631,210.00	5,068.26	8,626,141.74	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	0.00	3,357.50	116,642.50	0.00
Regular programs-Home Instruction		162,000.00	0.00	162,000.00	0.00	45,357.50	116,642.50	0.00
11-190-100-106	Regular Classroom Aides	0.00	54,179.00	54,179.00	0.00	54,179.00	0.00	0.00
11-190-100-299	Unused Sick Time payment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-190-100-320	Purchased Educational Services	255,700.00	0.00	255,700.00	16,252.47	3,000.00	236,447.53	0.00
11-190-100-340	Purchased Technical Services	151,460.00	(1,804.00)	149,656.00	50,186.53	27,662.91	71,806.56	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	109,200.00	0.00	109,200.00	16,800.00	84,000.00	8,400.00	0.00
11-190-100-610	Instructional Supplies	283,492.00	13,172.23	296,664.23	47,535.04	147,914.62	101,214.57	500.00
11-190-100-640	Textbooks	0.00	0.00	0.00	(25.00)	0.00	25.00	25.00
11-190-100-800	Miscellaneous Fees	7,178.00	0.00	7,178.00	0.00	340.00	6,838.00	0.00
Regular programs-Undistrib Instruction		810,030.00	65,547.23	875,577.23	130,749.04	317,096.53	427,731.66	525.00
11-204-100-101	LD Teacher Salaries	388,185.00	58,635.00	446,820.00	0.00	446,820.00	0.00	0.00
11-204-100-106	LD Other Salaries Instruction	76,198.00	124,109.00	200,307.00	0.00	124,109.00	76,198.00	0.00
11-204-100-320	LD Professional Services	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
11-204-100-610	LD General Supplies	3,686.00	1,184.75	4,870.75	1,723.53	3,014.91	132.31	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	183,928.75	656,497.75	1,723.53	573,943.91	80,830.31	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	(58,635.00)	1,924,677.00	0.00	1,924,627.00	50.00	0.00
11-213-100-106	RC Other Salaries	262,756.00	(118,690.00)	144,066.00	0.01	144,065.99	0.00	0.00
11-213-100-320	Resource Center Prof Services	109,400.00	380.00	109,780.00	380.00	622.00	108,778.00	0.00
11-213-100-610	RC General Supplies	14,575.00	0.00	14,575.00	292.93	8,088.02	6,194.05	0.00
11-213-100-640	RC Textbooks	2,200.00	0.00	2,200.00	0.00	1,737.82	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	(176,945.00)	2,195,298.00	672.94	2,079,140.83	115,484.23	0.00
11-214-100-101	Autism Teacher Salaries	189,060.00	0.00	189,060.00	0.00	189,060.00	0.00	0.00
11-214-100-106	Autism Aide Salaries	287,032.00	0.00	287,032.00	0.01	287,031.99	0.00	0.00
11-214-100-320	Autism Purch. Prof. Ed. Services	68,000.00	3,600.00	71,600.00	10,000.00	400.00	61,200.00	0.00
11-214-100-610	Autism Supplies	2,750.00	0.00	2,750.00	15.29	552.51	2,182.20	0.00
11-214-100-800	Autism other objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Special education-Autistic		548,342.00	3,600.00	551,942.00	10,015.30	477,044.50	64,882.20	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-215-100-101	PSH Teacher Salary	61,985.00	0.00	61,985.00	1,080.00	60,905.00	0.00	0.00
11-215-100-106	PSH Other Salary	12,951.00	0.00	12,951.00	0.00	12,951.00	0.00	0.00
11-215-100-320	PSH Substitutes	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-215-100-610	PSH Supplies	250.00	0.00	250.00	0.00	238.92	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 hndcp/part time		83,186.00	0.00	83,186.00	1,080.00	74,094.92	8,011.08	0.00
11-230-100-100	Basic Skills Teacher Salaries	506,966.00	0.00	506,966.00	0.00	506,966.00	0.00	0.00
11-230-100-103	Basic Skills Director Salary	22,032.00	0.00	22,032.00	3,672.00	18,360.00	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	Basic Skills Prof Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-230-100-610	Basic Skills Supplies	3,197.00	0.00	3,197.00	312.60	1,210.82	1,673.58	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	0.00	538,195.00	3,984.60	526,536.82	7,673.58	0.00
11-240-100-101	ESL Salaries	269,260.00	0.00	269,260.00	0.00	269,260.00	0.00	0.00
11-240-100-299	Unused Sick Time Payout	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-240-100-320	ESL Prof Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
11-240-100-610	ESL Supplies	8,548.00	0.00	8,548.00	664.39	447.37	7,436.24	0.00
Bilingual education-instruction		283,558.00	0.00	283,558.00	664.39	269,707.37	13,186.24	0.00
11-401-100-100	Salaries	156,529.00	0.00	156,529.00	5,220.00	151,309.00	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	13,100.00	100.00	13,200.00	100.00	2,800.00	10,300.00	0.00
11-401-100-600	Co-Curricular Supplies	18,500.00	(125.00)	18,375.00	0.00	3,118.67	15,256.33	0.00
11-401-100-800	Co-Curricular Fees	7,055.00	625.00	7,680.00	385.00	2,150.00	5,145.00	0.00
Curricular activities-instruction		195,184.00	600.00	195,784.00	5,705.00	159,377.67	30,701.33	0.00
11-402-100-100	Salaries	690,480.00	0.00	690,480.00	25,735.45	664,744.55	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	104,800.00	369.39	105,169.39	0.00	444.39	104,725.00	0.00
11-402-100-600	Athletic Supplies & Materials	69,734.00	0.00	69,734.00	0.00	37,389.09	32,344.91	0.00
11-402-100-800	Athletic Fees	16,000.00	0.00	16,000.00	2,150.00	2,850.00	11,000.00	0.00
Athletic programs-instruction		881,014.00	369.39	881,383.39	27,885.45	705,428.03	148,069.91	0.00
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	0.00	118,125.00	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	0.00	118,125.00	5,000.00	0.00
11-000-100-561	Tuition: Regular, Other Leas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-562	Tuition: Special, Other Leas	230,781.00	0.00	230,781.00	0.00	0.00	230,781.00	0.00
11-000-100-563	Tuition: County Vocational-Reg	163,455.00	0.00	163,455.00	0.00	0.00	163,455.00	0.00
11-000-100-564	Tuition: County Vocational-Special	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	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	(117.38)	397,125.62	32,684.40	226,313.61	138,127.61	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	(117.38)	819,361.62	32,684.40	226,313.61	560,363.61	0.00
11-000-211-100	Salaries	57,580.00	0.00	57,580.00	9,446.68	48,133.32	0.00	0.00
Attendance and social work svcs		57,580.00	0.00	57,580.00	9,446.68	48,133.32	0.00	0.00
11-000-213-100	Salaries	313,345.00	0.00	313,345.00	0.00	313,345.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	63,480.00	140.00	63,620.00	0.00	500.00	63,120.00	0.00
11-000-213-600	Health Services Supplies	16,909.00	0.00	16,909.00	1,741.27	6,086.22	9,081.51	0.00
11-000-213-800	Health Services Fees	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00	0.00
Health services		395,134.00	140.00	395,274.00	2,081.27	319,931.22	73,261.51	0.00
11-000-216-100	Salaries	162,020.00	0.00	162,020.00	0.00	162,020.00	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	25,316.00	7,929.75	350,278.00	0.00
11-000-216-600	Other Supp Serv - Speech Suppl	2,508.00	0.00	2,508.00	0.00	1,003.01	1,504.99	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	13,323.75	548,551.75	25,316.00	170,952.76	352,282.99	0.00
11-000-217-106	Extraordinary Services Salarie	194,575.00	(59,598.00)	134,977.00	0.00	134,977.00	0.00	0.00
Other support svc-Extra. svcs		194,575.00	(59,598.00)	134,977.00	0.00	134,977.00	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
11-000-218-104	Guidance Salaries	744,124.00	0.00	744,124.00	21,736.44	722,387.56	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	59,724.00	0.00	59,724.00	9,870.68	49,853.32	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	2,000.00	0.00	14,250.00	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	456.69	3,137.74	7,922.57	0.00
11-000-218-800	Guidance Fees	2,505.00	0.00	2,505.00	0.00	820.00	1,685.00	0.00
Other support svc-students-reg		871,594.00	600.00	872,194.00	64,593.15	778,909.62	28,691.23	0.00
11-000-219-104	Special Services Salaries	596,696.00	0.00	596,696.00	91,250.58	505,445.42	0.00	0.00
11-000-219-105	Special Services Secretary Sal	26,010.00	0.00	26,010.00	4,335.00	21,675.00	0.00	0.00
11-000-219-199	Unused Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299	Unused sick time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Professional Educational Servi	90,000.00	4,140.00	94,140.00	4,890.00	0.00	89,250.00	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	0.00	56.30	2,943.70	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	0.00	3,156.38	7,673.62	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	0.00	970.00	505.00	0.00
Other support svc-students-spec		738,106.00	4,140.00	742,246.00	110,570.58	531,303.10	100,372.32	0.00
11-000-221-102	Supervisor Salaries	51,408.00	0.00	51,408.00	8,568.00	42,840.00	0.00	0.00
11-000-221-104	Supervisor Aides	7,400.00	4,100.00	11,500.00	11,500.00	0.00	0.00	0.00
11-000-221-321	Curriculum Development	45,900.00	(4,100.00)	41,800.00	12,500.00	0.00	29,300.00	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	32,609.00	42,840.00	31,579.00	0.00
11-000-222-100	Salaries	581,172.00	0.00	581,172.00	35,026.28	546,145.72	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	0.00	7,036.00	2,764.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	17,245.00	0.00	17,245.00	125.87	14,688.74	2,430.39	0.00
11-000-222-601	Library Books	10,000.00	(6.17)	9,993.83	0.00	3,487.49	6,506.34	0.00
11-000-222-602	Periodicals	4,705.00	6.17	4,711.17	0.00	2,400.93	2,310.24	0.00
11-000-222-603	AV Supplies	21,437.00	312.48	21,749.48	2,397.93	5,906.93	13,444.62	0.00
11-000-222-604	General Supplies	6,676.00	0.00	6,676.00	0.00	856.87	5,819.13	0.00
11-000-222-800	Media/Library Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Library and educ media		652,235.00	312.48	652,547.48	37,550.08	580,522.68	34,474.72	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	855.00	1,228.00	11,856.00	0.00
11-000-223-611	Instructional Staff Training S	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Inst. staff training svcs		10,200.00	4,239.00	14,439.00	855.00	1,228.00	12,356.00	0.00
11-000-230-100	Salaries	203,938.00	0.00	203,938.00	34,179.92	169,758.08	0.00	0.00
11-000-230-331	Legal Services	102,000.00	0.00	102,000.00	0.00	4,581.44	97,418.56	0.00
11-000-230-332	Audit Fees	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-230-339	Other Services	60,000.00	0.00	60,000.00	8,392.00	165.00	51,443.00	0.00
11-000-230-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-390	Gen Admin Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	98,500.00	0.00	98,500.00	14,427.02	0.00	84,072.98	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	1,500.00	3,390.00	110.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	134,570.00	0.00	134,570.00	36,522.07	51,670.62	46,377.31	0.00
11-000-230-600	General Administration Supplie	9,600.00	0.00	9,600.00	0.00	999.84	8,600.16	0.00
11-000-230-890	General Administration Misc Fe	20,250.00	0.00	20,250.00	13,081.68	5,317.27	1,851.05	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	108,102.69	235,882.25	336,373.06	0.00
11-000-240-103	Principal Salaries	835,212.00	0.00	835,212.00	79,533.27	755,678.73	0.00	0.00
11-000-240-105	Secretarial Salary	290,044.00	0.00	290,044.00	48,774.56	241,269.44	0.00	0.00
11-000-240-199	Unused Vacation Payout	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
11-000-240-299	Sick Day Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	9,100.00	0.00	9,100.00	150.00	0.00	8,950.00	0.00
11-000-240-600	School Office Supplies	43,380.00	0.00	43,380.00	1,701.39	8,417.32	33,261.29	0.00
11-000-240-800	School Office Fees	19,324.00	2,186.60	21,510.60	2,460.00	3,006.60	16,044.00	0.00
Support svc-school admin		1,209,560.00	2,186.60	1,211,746.60	132,619.22	1,020,872.09	58,255.29	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	305,799.00	0.00	305,799.00	53,694.36	252,104.64	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	46,500.00	0.00	46,500.00	15,052.10	0.00	31,447.90	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	0.00	0.00	2,100.00	0.00
11-000-251-600	Central Services Supplies	8,000.00	449.00	8,449.00	764.96	626.34	7,057.70	0.00
11-000-251-832	Lease/Purchase Interest	10,760.00	0.00	10,760.00	5,522.16	0.00	5,237.84	0.00
11-000-251-890	Central Serv Misc Expend	5,325.00	0.00	5,325.00	1,090.00	0.00	4,235.00	0.00
Central Services		394,984.00	449.00	395,433.00	76,123.58	252,730.98	66,578.44	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	4,891.24	22,470.35	38,018.41	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	0.00	185.15	19,814.85	0.00
Information Technology		85,380.00	0.00	85,380.00	4,891.24	22,655.50	57,833.26	0.00
11-000-261-100	Salaries	188,185.00	0.00	188,185.00	30,664.16	157,520.84	0.00	0.00
11-000-261-340	Tech Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-261-420	Maintenance: Repairs	157,005.00	1,974.44	158,979.44	5,141.87	71,699.28	82,138.29	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	2,633.12	2,330.90	125,885.98	0.00
11-000-261-800	Maintenance: Other Objects	7,750.00	0.00	7,750.00	2,175.00	0.00	5,575.00	0.00
Required Maintenance of School Facil		490,790.00	1,974.44	492,764.44	40,614.15	231,551.02	220,599.27	5.55
11-000-262-100	Salaries	435,858.00	0.00	435,858.00	67,720.53	368,137.47	0.00	0.00
11-000-262-300	Maintenance of Plant: Technica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340	Tech Services	53,600.00	0.00	53,600.00	22,199.36	7,300.81	24,099.83	0.00
11-000-262-420	Maintenance of Plant: Repair/M	440,945.00	0.00	440,945.00	4,930.00	427,330.00	8,685.00	0.00
11-000-262-490	Maintenance of Plant: Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-520	Maintenance of Plant: Insuranc	155,500.00	0.00	155,500.00	79,373.00	0.00	76,127.00	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	5,940.07	32,043.38	28,896.55	0.00
11-000-262-621	Maintenance of Plant: Energy - Heat	205,300.00	0.00	205,300.00	1,490.14	0.00	203,809.86	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	284,600.00	0.00	284,600.00	13,885.51	0.00	270,714.49	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	0.00	412.60	14,587.40	0.00
11-000-262-800	Maintenance of Plant: Other	8,318.00	5,000.00	13,318.00	951.50	10,000.00	2,366.50	0.00
Operation & Maintenance of Plant		1,677,201.00	5,000.00	1,682,201.00	196,490.11	845,224.26	640,486.63	0.00
11-000-263-100	Maintenance Salaries	45,129.00	0.00	45,129.00	7,669.68	37,459.32	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	10,150.00	60,880.00	108,445.00	0.00
11-000-263-610	Grounds Suplies	91,560.00	7,778.00	99,338.00	5,672.06	4,862.52	88,803.42	0.00
Grounds Maintenance		307,814.00	16,128.00	323,942.00	23,491.74	103,201.84	197,248.42	0.00
11-000-266-100	Security	235,980.00	0.00	235,980.00	12,430.00	223,550.00	0.00	0.00
11-000-266-102	Event Security	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
11-000-266-300	Security Profess Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-340	Technical Services	16,000.00	0.00	16,000.00	0.00	5,000.00	11,000.00	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	0.00	8,103.81	17,196.19	0.00
Security		290,030.00	0.00	290,030.00	12,430.00	248,653.81	28,946.19	0.00
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	0.00	0.00	18,000.00	0.00
11-000-270-512	Contracted Services/Vendors	157,800.00	1,189.50	158,989.50	0.00	1,189.50	157,800.00	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	71,918.52	0.00	538,081.48	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	1,189.50	791,589.50	71,918.52	1,189.50	718,481.48	0.00

Fund 11 (Current Expense Fund)

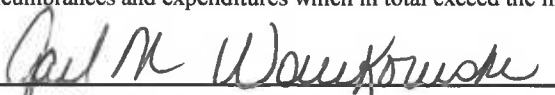
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security/PERS/Other	330,000.00	(844.22)	329,155.78	38,865.26	0.00	290,290.52	0.00
11-000-291-231	PERS/Social Security: Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28.37	0.00	14,971.63	0.00
11-000-291-250	Unemployment Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Workers Comp Insurance	127,000.00	844.22	127,844.22	0.00	127,844.22	0.00	0.00
11-000-291-270	Medical Benefits	3,710,000.00	0.00	3,710,000.00	1,163,207.30	0.00	2,546,792.70	42,521.97
11-000-291-280	Tuition Reimbursement	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	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	50.00	28,975.00	216,475.00	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	1,202,150.93	156,819.22	3,495,529.85	42,521.97
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
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	62,567.76	30,329,899.76	2,372,086.85	19,925,886.60	8,031,926.31	43,152.52

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	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-731	Support Services: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	General Administration: Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	School Administration: Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	Plant: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730	Undistrib Expend - Cust Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263-730	Undist. Expend - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-290-730	Central Office: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-730	Non-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334	Architectural - Engineering Services	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
12-000-400-390	Purchased Services-Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	Construction	0.00	232,074.06	232,074.06	0.00	232,074.06	0.00	0.00
12-000-400-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Principal	193,080.00	0.00	193,080.00	90,245.83	0.00	102,834.17	0.00
12-000-400-800	Other Objects - SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for SDA Fund Debt	35,352.00	0.00	35,352.00	0.00	0.00	35,352.00	0.00
12-000-400-931	Cap Reserve T4ans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Cap Outlay Trans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	236,574.06	465,006.06	90,245.83	236,574.06	138,186.17	0.00
Grand Totals for fund 12:		228,932.00	236,574.06	465,506.06	90,245.83	236,574.06	138,686.17	0.00

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 299,314.82 30,814,212.82 2,462,332.68 20,181,267.66 8,170,612.48 43,152.52

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

10/12/18
 Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (68,226.21)	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ (68,226.21)
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	\$ 744,762.50		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 0.00		
			\$ 744,762.50
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 709,027.00		
302 Less: revenues collected or accrued	\$ (704,946.00)		
			\$ 4,081.00
TOTAL ASSETS AND RESOURCES			\$ 680,617.29

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$ 0.00	
402 Interfund accounts payable		\$ 0.00	
411 Intergovernmental accounts payable - state		\$ 0.00	
412 Intergovernmental accounts payable - federal		\$ 10,908.94	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 275.65	
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			\$ 11,184.59

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	525,790.99			
754 Reserve for encumbrances - prior year			\$	918.36			
760 Other reserves			\$	0.00			
771 Designated Fund Balance			\$	0.00			
601 Appropriations			\$	709,945.36			
602 Less: expenditures	\$	52,810.30					
603 Less: encumbrances	\$	526,709.35	\$	(579,519.65)	\$	130,425.71	
Appropriations less expenditures					\$	657,135.06	
Unappropriated:							
770 Fund Balance, July 1, 2018			\$	12,297.64			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	12,297.64	
Total fund equity					\$	669,432.70	
TOTAL LIABILITIES AND FUND EQUITY						\$	680,617.29

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	(125,426.35)	126,344.71
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	579,519.65	130,425.71

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	0.00	918.36	3,081.64	0.00
NCLB Title I		130,000.00	47,438.00	177,438.00	38,557.50	91,442.50	47,438.00	0.00
NCLB Title II-A		22,290.00	12,075.00	34,365.00	710.00	1,698.93	31,956.07	0.00
NCLB Title III		21,955.00	6,765.00	28,720.00	0.00	14,175.00	14,545.00	0.00
NCLB Title III Immigrant		3,821.00	2,290.00	6,111.00	0.00	0.00	6,111.00	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	13,542.80	405,876.20	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	0.00	11,680.00	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	0.00	0.00	10,679.00	0.00
Voc - Federal		6,546.00	2,974.36	9,520.36	0.00	918.36	8,602.00	0.00
Voc - Fed Perkins 14		5,930.00	2,083.00	8,013.00	0.00	0.00	8,013.00	0.00
Grand Totals for fund 20:		517,663.00	192,282.36	709,945.36	52,810.30	526,709.35	130,425.71	0.00

Revenues Summary

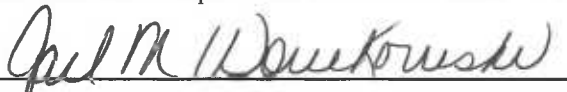
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(125,426.35)	126,344.71
20-1920-002-006	Revenue From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
20-3231-501-000	Non-Public Textbooks	0.00	0.00	0.00	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	579,519.65	130,425.71

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	0.00	918.36	3,081.64	0.00
Local Projects		4,000.00	0.00	4,000.00	0.00	918.36	3,081.64	0.00
20-230-100-100	NCLB Title I Salaries	130,000.00	45,576.00	175,576.00	38,557.50	91,442.50	45,576.00	0.00
20-230-100-600	NCLB Title I Salaries	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
20-230-200-500	NCLB Title I Consult & Conf	0.00	612.00	612.00	0.00	0.00	612.00	0.00
20-230-200-800	NCLB Title I Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCLB Title I		130,000.00	47,438.00	177,438.00	38,557.50	91,442.50	47,438.00	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	710.00	1,698.93	31,956.07	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	710.00	1,698.93	31,956.07	0.00
20-240-100-100	NCLB Title III Summer Salaries	14,175.00	10,395.00	24,570.00	0.00	14,175.00	10,395.00	0.00
20-240-100-600	NCLB Title III Supplies	6,198.00	(3,168.00)	3,030.00	0.00	0.00	3,030.00	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,582.00	(462.00)	1,120.00	0.00	0.00	1,120.00	0.00
NCLB Title III		21,955.00	6,765.00	28,720.00	0.00	14,175.00	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	0.00	0.00	6,111.00	0.00
NCLB Title III Immigrant		3,821.00	2,290.00	6,111.00	0.00	0.00	6,111.00	0.00
20-250-100-500	IDEA FT Basic Other Purchased	307,233.00	112,186.00	419,419.00	13,542.80	405,876.20	0.00	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	13,542.80	405,876.20	0.00	0.00
20-251-100-100	IDEA PS Salaries	8,388.00	3,292.00	11,680.00	0.00	11,680.00	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	0.00	11,680.00	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	(3,648.00)	3,102.00	0.00	0.00	3,102.00	0.00
20-280-200-600	Title IV Supplies & Materials	0.00	7,577.00	7,577.00	0.00	0.00	7,577.00	0.00
Title IV - Consortium		7,500.00	3,179.00	10,679.00	0.00	0.00	10,679.00	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	0.00	918.36	6,294.00	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	0.00	918.36	8,602.00	0.00
20-362-200-300	Perkins Prof & Tech Services	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00	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	0.00	0.00	6,773.00	0.00
20-362-400-800	Perkins Non Instr Other Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voc - Fed Perkins 14		5,930.00	2,083.00	8,013.00	0.00	0.00	8,013.00	0.00
Grand Totals for fund 20:		517,663.00	192,282.36	709,945.36	52,810.30	526,709.35	130,425.71	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 SheetASSETS 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		\$ 2,257,681.09

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

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

Unappropriated:

770 Fund Balance, July 1, 2018			\$	2,257,681.09	
303 Less: budgeted fund balance			\$	<u>(2,115,241.09)</u>	
Unappropriated fund balance					\$
Total fund equity					<u>142,440.00</u>
					<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	\$ 2,115,241.09	\$ 0.00	\$ 2,115,241.09
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 2,115,241.09	\$ 0.00	\$ 2,115,241.09
Add: Unappropriated fund balance			\$ 142,440.00
Total of budgeted and unappropriated fund balance			<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

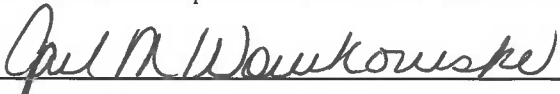
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09
30-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
30-1500-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	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		\$ 18,647.12
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
			\$ 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		\$ 18,647.58

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			
Appropriations less expenditures			\$	(304,089.50)	\$
					<u>11,392.50</u>
Unappropriated:					
770 Fund Balance, July 1, 2018			\$	7,255.08	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>7,255.08</u>
					<u>18,647.58</u>
TOTAL LIABILITIES AND FUND EQUITY					
					<u>\$ 18,647.58</u>

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			\$ 7,255.08
Total of budgeted and unappropriated fund balance			<u>\$ 18,647.58</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,392.50)	11,392.50
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	310,783.00	0.00	310,783.00	315,482.00	(4,699.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
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 10/12/18
 Gail M. Woickowski, Business Adm/Bd Secy Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(110,890.42)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (110,890.42)
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
121	Tax levy receivable		\$ 0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	394,844.39
153	Other Accounts Receivable	\$	0.00
			\$ 394,844.39
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	126,462.06
302	Less: revenues collected or accrued	\$	(369,997.04)
			\$ (243,534.98)
	TOTAL ASSETS AND RESOURCES		\$ 40,418.99

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			\$	263,845.60	
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	\$	64,074.51			
603 Less: encumbrances	\$	263,845.60	\$	(327,920.11)	\$
Appropriations less expenditures					104,876.75
					\$
					368,722.35

Unappropriated:

770 Fund Balance, July 1, 2018			\$	(21,968.56)	
303 Less: budgeted fund balance			\$	(306,334.80)	
Unappropriated fund balance					\$
Total fund equity					(328,303.36)
					\$
					40,418.99

TOTAL LIABILITIES AND FUND EQUITY

\$ 40,418.99

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 432,796.86	\$ 327,920.11	\$ 104,876.75
Less: Revenues	\$ (126,462.06)	\$ (369,997.04)	\$ 243,534.98
Subtotal	\$ 306,334.80	\$ (42,076.93)	\$ 348,411.73
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 306,334.80	\$ (42,076.93)	\$ 348,411.73
Add: Unappropriated fund balance			\$ (328,303.36)
Total of budgeted and unappropriated fund balance			\$ 20,108.37

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	(42,076.93)	348,411.73
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	327,920.11	104,876.75

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	64,074.51	263,845.60	68,076.75	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	64,074.51	263,845.60	104,876.75	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	(42,076.93)	348,411.73
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	327,920.11	104,876.75

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	13,667.88	68,339.12	0.00	0.00
70-000-221-100	Shared Services Salary	0.00	48,960.00	48,960.00	8,160.00	40,800.00	0.00	0.00
70-000-230-100	Superintendent Salaries	161,453.80	(49,618.00)	111,835.80	18,639.32	93,196.48	0.00	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	300.00	1,500.00	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	8,466.00	29,070.00	0.00	0.00
70-000-266-100	Shared Security Services	26,000.00	33,150.00	59,150.00	2,210.00	30,940.00	26,000.00	0.00
70-000-291-290	Superintendent Benefits	0.00	54,708.06	54,708.06	12,631.31	0.00	42,076.75	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	64,074.51	263,845.60	68,076.75	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	64,074.51	263,845.60	104,876.75	0.00

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

Gail M. Woicekowski 10/12/18
 Gail M. Woicekowski, Business Adm/Bd Secy Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-001 Event Security - HS	Transfer event security to building level	9,750.00
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-002 Event Security - MS	Transfer event security to building level	750.00
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-003 Event Security - HH	Transfer event security to building level	750.00
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-004 Event Security - WG	Transfer event security to building level	750.00
The total of all transfers within fund 10 is:				12,000.00

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

Trinity Church (On behalf Of Stephan Kling In Memory of Debbie Kling)	High School Awards Account (Teaching Scholarship)	\$750.00
Walmart of Hackettstown	High School Students	Boxes of 3 ring binders
Thomas R. Kitchen Jr. Memorial Fund	High School Sports Operations (2 -Recognition Boards for Record Holders)	\$2,439.00
Atlantic Health	Automated External Defibrillator (AED) Standard Carrying Case Infant/Child Smart Pads Cartridge Fast Response Kit Philips AED Cabinet 2-Way Wall Sign	\$1,126.50

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

STUDENT #	FACILITY	REASON	EST. LENGTH
██████████	High Focus Center	MEDICAL	9/17/18 - TBD
██████████	HOME	MEDICAL	9/25/18 – 10/12/18
██████████	St. Claire’s Behavioral Health Center	MEDICAL	9/21/18 - TBD

HACKETTSTOWN SCHOOL DISTRICT

Warren County 41
Comprehensive Maintenance Plan
Report

Actual FY 18-- Budgeted FY 19-- Planned FY 20

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
High School	\$95,348	\$78,453	\$95,000
Localized repairs		Localized repairs	Localized repairs
Gym floor maintenance		Repair, caulk windows	Repair, caulk windows
Inspect, repair, service HVAC units		Classroom & hall painting	Classroom & hall painting
Plumbing maintenance		Inspect, repair, service HVAC units	Inspect, repair, service HVAC units
Fire alarm maintenance		Floor maintenance	Floor maintenance
Security system maintenance & repairs		Fire alarm maintenance	Fire alarm maintenance
Various equipment repairs		Various equipment repairs	Various equipment repairs
Annual service and inspection of all sys.		Annual service and inspection of all sys.	Annual service and inspection of all sys.
Roof repairs		Roof Repairs	Repair/replace lockers around building
IPM		Refirb brick in building lobby	Roof Repairs
Bleacher and backstop repairs		IPM	Refirb brick in building lobby
Fungus remediation			IPM
Refirb A hall lockers			
Middle School	\$33,003	\$27,811	\$35,000
Localized repairs		Localized repairs	Localized repairs
Repair, caulk windows		Various equipment repairs	Various equipment repairs
Prepare and paint walls, patch plaster		Prepare and paint walls, patch plaster	Prepare and paint walls, patch plaster
Inspect, repair, service HVAC units		Inspect, repair, service HVAC units	Inspect, repair, service HVAC units
Various equipment repairs		Repair piping or insulation	Repair piping or insulation
Roof maintenance & repairs		Roof maintenance	Roof maintenance
Fire alarm maintenance		Fire alarm maintenance	Fire alarm maintenance
Restroom maintenance & repairs		Restroom maintenance & repairs	Restroom maintenance & repairs
Annual service and inspection of all sys.		Annual service and inspection of all sys.	Annual service and inspection of all sys.
Security system maintenance & repairs		Security system maintenance & repairs	Security system maintenance & repairs
Elevator maintenance & repairs		Elevator maintenance & repairs	Elevator maintenance & repairs
IPM		IPM	IPM
Fungus remediation			

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Hatchery Hill	\$41,865	\$22,360	\$30,000
Localized repairs		Localized repairs	Localized repairs
Repair, caulk windows		Repair, caulk windows	Repair, caulk windows
Classroom painting		Classroom painting	Classroom painting
Inspect, repair, service HVAC units		Inspect, repair, service HVAC units	Inspect, repair, service HVAC units
Replace window coverings		Replace window coverings	Replace window coverings
Restroom repairs		Restroom repairs	Restroom repairs
Fire alarm maintenance		Fire alarm maintenance	Fire alarm maintenance
Annual service and inspection of all sys.		Annual service and inspection of all sys.	Annual service and inspection of all sys.
Security system maintenance & repairs		Security system maintenance & repairs	Security system maintenance & repairs
Roof maintenance		Roof maintenance	Roof maintenance & repairs
Fungus remediation		IPM	IPM
IPM			Repairs due to realignment of elementary schools
Willow Grove	\$226,474	\$19,381	\$30,000
Localized repairs		Localized repairs	Localized repairs
Repair, caulk windows		Repair, caulk windows	Repair, caulk windows
Security system maintenance & repairs		Security system maintenance & repairs	Security system maintenance & repairs
Inspect, repair, service HVAC units		Inspect, repair, service HVAC units	Inspect, repair, service HVAC units
Replace window coverings		Replace window coverings	Replace window coverings
Sidewalk, parking lot repairs & maint		Sidewalk, parking lot repairs & maintenance	Sidewalk, parking lot repairs & maintenance
Fire alarm maintenance		Fire alarm maintenance	Fire alarm maintenance
Classroom painting		Classroom painting	Classroom painting
Annual service and inspection of all sys.		Annual service and inspection of all sys.	Annual service and inspection of all sys.
Roof maintenance		Roof maintenance	Roof maintenance & repairs
IPM		IPM	IPM
Fungus remediation - entire building			Repairs due to realignment of elementary schools
Totals All Schools	\$396,690	\$148,005	\$190,000

HACKETTSTOWN BOARD OF EDUCATION
ESY 2018 and School Year 2018-2019
Out of District Placements

STUDENT (HACK)	PLACEMENT	EFFECTIVE DATE	ESTIMATED TUITION
██████████	Central School LLD Program	7/1/18 – 6/30/19	\$22,933.00
██████████	Central School LLD Program	7/1/18 – 6/30/19	\$35,773.00
██████████	Liberty BD Program	7/1/18 – 6/30/19	\$22,933.00
██████████	GMMS BD Program	9/1/18 – 6/30/19	\$22,683.00
██████████	GMMS BD Program	9/1/18 – 6/30/19	\$22,683.00
██████████	GMMS BD Program	9/1/18 – 6/30/19	\$22,683.00
██████████	Liberty School BD Program	9/1/18 – 6/30/19	Annual \$20,433.00 Withdrew 9/13/18 cost \$1,021.65
██████████	Stepping Stone School	10/15/18-6/30/19	45,126.00
██████████	Central School Gen Ed Grade –K	9/1/18 – 6/30/19	\$15,487.00
██████████	Central School BD Program	9/1/18 – 6/30/19	\$20,433.00

DUAL CREDIT PROGRAM ARTICULATION AGREEMENT

Between
Centenary University and Hackettstown Board of Education
 For
Dual Credits at Centenary University

THIS Agreement (the "Agreement") is made and entered into as of July 12, 2018 and between The Hackettstown Board of Education ("HBOE") and Centenary University ("Centenary"). Hereinafter both may also be referred to as "party" or "parties."

WHEREAS, The Hackettstown Board of Education desires to improve the educational opportunities available to some of its students; and

WHEREAS, Centenary is authorized to offer undergraduate and graduate degrees and agrees to offer certain course discounts and fees.

FOR AND IN consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do hereby covenant and agree as follows:

1. TERM

- a. The term of this Agreement shall commence on 8/1/2018 and shall terminate on 8/1/2019, subject to termination in accordance with the provisions herein. Any extension of this Agreement shall be by written agreement of both parties.
- b. The Agreement may be terminated for convenience by either party upon not less than thirty (30) days written notice to the other party and the termination shall be effective as of the end of the then current semester, or if elected in the notice of termination, as of the date the written notice is received by the other party.
- c. In the event either party terminates this Agreement earlier than the end of the then current semester any student currently enrolled will be provided the opportunity to complete the Course.

2. COST

- a. The Hackettstown Board of Education agrees to pay the tuition, course/lab fees and course materials for each Hackettstown Board of Education student enrolled in Courses at Centenary. The tuition shall be \$25 per credit, and it is agreed any application fee will be waived by Centenary. The foregoing payments shall be made payable to Centenary University, and shall be due prior to the beginning of the semester and shall be delivered to:

400 Jefferson Street
 Hackettstown, NJ 07840
 Attn: Student Billing

Centenary reserves the right to change the per credit tuition and fees annually.

- b. The student will be responsible for payment of all fees and costs associated with enrollment in Centenary University courses that exceed the allowance determined by the Hackettstown

Board of Education. Fees and costs include required student fees (tuition), course/lab fees and course materials fees, as well as books and supplies as necessary. Refunds for dropped courses will be issued in accordance with established Centenary University policies described in the Centenary University Catalog.

3. Dual Credit Course Requirements

- a. Courses eligible for dual credit will include only those Centenary University courses which are non-remedial and non-developmental in nature.
- b. Courses to be taught in Hackettstown High School must be approved by the appropriate academic division/department head and the VPAA at Centenary University.
- c. Any dual enrollment course taught at Hackettstown High School is equivalent in rigor and shares the same learning outcomes as the courses taught on Centenary University's campus.
- d. Centenary has ultimate authority to grant credit for the course.
- e. Because Centenary University is accredited by the Middle States Commission on Higher Education and is a member of the Middle States Association of Colleges and Schools, a regionally accrediting association approved by the Council on Postsecondary Accreditation, credit earned for dual-credit courses at Centenary University will generally be transferable to other regionally accredited colleges and universities. Ultimately, the final decision on transferability of credit rests with the receiving institution. It is therefore understood that Centenary University cannot guarantee transfer of credit to another institution.
- f. Each semester, Hackettstown High School will provide a copy of each course syllabus to Centenary University that will contain the equivalent information found in a syllabus on the Hackettstown campus. This information includes, but not limited to:
 - i. Textbook, teaching methodologies and assessment strategies;
 - ii. Laboratory facilities (when applicable);
 - iii. Final comprehensive examination/activity (the exam/activity must be approved in advance by the Centenary University faculty liaison); and
 - iv. Other criteria deemed appropriate by the Centenary University department head and/or VPAA to ensure comparability of the course with the same course taught on the Centenary University campus.

4. Faculty/Instructor Qualifications and Responsibilities

- a. High school instructors of dual-credit courses are, in effect, adjunct instructors of Centenary University. As for any instructor of college-level courses, Centenary University will follow the guidelines for faculty as set forth by Middle States Commission on Higher Education.
- b. Faculty from the Hackettstown High School are to be nominated by the school and approved by the University for the purpose of teaching the class or classes. All qualifications must be met and dean/division chair approval must be received before the HBOE can assign a faculty member to the dual-credit class. Faculty members of the HBOE are not compensated by Centenary nor are they considered employees of Centenary.
- c. Faculty may be required to attend an orientation with participating division/department heads and other appropriate personnel prior to the beginning of the class(es).
- d. Centenary reserves the right to observe approved instructors and review course materials as appropriate.

5. Student Requirements

- a. Any students wishing to enroll in any of the Courses shall apply for admission completing Centenary University's Application for Visiting High School Students. Under this agreement, the application fee will be waived.
- b. Requirements for admission to the dual-credit program are designed to help ensure the success of students in the program. Hackettstown High School students in the 11th and 12th grades interested in dual credit must meet the current Centenary University admissions criteria.
- c. If placement tests are required, they will be proctored by Centenary University staff.
- d. Centenary reserves the right to change its policies and procedures from time to time.

6. Miscellaneous provisions

- a. Notices: Every notice required or permitted under this Agreement shall, unless otherwise specifically provided herein, be given in writing and may be sent by either United States Postal Service Certified Mail, return receipt requested, or by reputable overnight courier, provided that such courier obtains and makes available to its customers evidence of delivery. All notices shall be addressed by the party giving, making, or sending the same to the other party at the address set forth below or to such other address as either party may designate from time to time by a notice given to the other party.

The Hackettstown Board of
Education
ATTN: David C. Mango,
Superintendent
315 Washington Street
Hackettstown, NJ 07840

Centenary University
ATTN: Vice President for Business and Finance
400 Jefferson Street
Hackettstown, NJ 07840

- i. Notice shall be deemed to be given upon receipt provided; however, that in the event a party shall refuse to accept delivery, the notice shall nevertheless be deemed to be given upon the date of refusal to accept delivery. Notwithstanding the above, a notice of change of address shall not be effective until received.
- b. Non Discrimination: The parties to this Agreement hereby agree that they shall not unlawfully discriminate on the basis of race, color, creed, national origin, ancestry, disability, marital status, gender, sexual orientation, handicap, age, pregnancy status, or veteran status in connection with this Agreement and that each shall fully comply with all Federal and State statutes, and all rules and regulations promulgated thereunder, concerning discrimination in connection with their respective obligations pursuant to this Agreement.
- c. This Agreement including Exhibit A attached hereto contains the agreement between the parties and there are merged herein all prior and collateral representations, promises, and conditions in connection with the subject matter hereof. Any representation, promise, or condition not incorporated herein shall not be binding upon either party and this Agreement supersedes and is in lieu of all prior or contemporaneous agreements or arrangements between the parties with respect to the subject matter hereof. Any modification of any provision of this Agreement must be in writing and signed by authorized representatives of the parties hereto.

- d. To the extent not governed by U.S. Federal law, this Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, excluding any choice of law provisions contained therein or giving effect to principles of conflicts of law thereof, regardless of the place of making or performance.
- e. The Hackettstown Board of Education and Centenary are independent contractors, and nothing in this Agreement shall be deemed to create a partnership or joint venture or the relationship of principal and agent between The Hackettstown Board of Education and Centenary.
- f. Centenary University is accredited by Middle States Commission on Higher Education. This agreement does not imply or extend any accredited status to The Hackettstown Board of Education.
- g. If any provision of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entirety of this Agreement, but rather, unless a failure of consideration would result, the entirety of this Agreement shall be construed as if not containing the particular invalid or unenforceable provision, and the rights and obligations of the parties shall be construed and enforced accordingly. No covenant or provision shall be dependent upon any other covenant or provision unless so expressed herein. If the time, area, or scope referred to in any provision of this Agreement shall be considered unenforceable by any court of competent jurisdiction, such provisions shall be reduced to apply to the maximum time, area, or scope permitted by law or, if not subject to such reduction, such provision shall be deemed severed here from with all other provisions of this Agreement remaining in full force and effect.

Signatures

The parties signing this Agreement on behalf of the named parties have full authority to do so. This Agreement shall become effective when signed by officials of both parties.

Dr. Amy D’Olivo, Vice President for Academic Affairs

Date

Centenary University

Michael Herbst, President

Date

The Hackettstown Board of Education

Exhibit A

The following courses have been approved to be taught at Hackettstown High School to earn Centenary University credits:

- BUS2050 Social Media Marketing

Facility Request for Girl Scouts

9 Dalton Road , Hackettstown, NJ 07840
 Insurance Expiration Date: 01/01/2019

Comments:

10/15 Prior to BOE meeting for approval
 1/21, 2/18 and 5/27 School closed

Submitted by: **Regina Cedeno** on 10/09/2018 2:41 PM
 Office: (718) 530-3765
 Mobile: (718) 530-3765
 Email: troop96651@gmail.com

Name of Activity: Girl Scout Troop 96651 Meetings

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Mon 10/29/2018	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 11/12/2018	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 11/26/2018	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 12/10/2018	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 01/07/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 02/04/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 03/04/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 03/18/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 04/01/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 04/15/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 04/29/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 05/13/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Mon 06/10/2019	3:15 PM - 4:15 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--

Notes:

- no notes specified -

Facility Request for Hackettstown Elementary PTA

500 Washington Street , Hackettstown, NJ 07840

Insurance Expiration Date: 03/15/2019

Submitted by: **Laura Benbow** on 10/08/2018 10:10 AM

Office: *-None-*

Mobile: 9085817705

Email: benbowfamily6@gmail.com

Comments:

I changed the location to the Cafe/Gym. VK

Name of Activity: 5th & 6th Grade Halloween Party

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Fri 10/26/2018	6:00 PM - 8:00 PM	3:00 PM 9:00 PM	All Purpose Room	Hackettstown Middle School - Gym-teria	--	--	--

Notes:

- no notes specified -

Facility Request for Tsa basketball

106 russling rd , Hackettstown, NJ 07840

Insurance Expiration Date: 10/04/2018

Comments:

-None-

Submitted by: **Collin Baptiste jr** on 10/05/2018 8:52 PM

Office: (732) 214-1600

Mobile: (732) 406-3439

Email: Samaydee@aol.com

Name of Activity: Tsa Basketball tryouts

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Tue 10/16/2018	6:00 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Tue 10/16/2018	6:00 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Wed 10/24/2018	6:00 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Wed 10/24/2018	6:00 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--

Notes:

- no notes specified -

Facility Request for Hackettstown High School Cheer Booster Club

32 Saxton Drive , Hackettstown, NJ 07840

Insurance Expiration Date: 07/23/2019

Submitted by: **Heidi Itkor** on 09/28/2018 10:47 AM

Office: (908) 892-0526

Mobile: (908) 892-0526

Email: itkorheidi@comcast.net

Comments:

-None-

Name of Activity: HHS Cheer Fan Fare Fundraiser

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Mon 10/22/2018	10:45 AM -12:35 PM	10:40 AM 12:40 PM	Cafeteria	Hackettstown High School - Cafeteria	--	4	--
Tue 10/23/2018	10:45 AM -12:35 PM	10:40 AM 12:40 PM	Cafeteria	Hackettstown High School - Cafeteria	--	4	--
Wed 10/24/2018	10:45 AM -12:35 PM	10:40 AM 12:40 PM	Cafeteria	Hackettstown High School - Cafeteria	--	4	--
Thu 10/25/2018	10:45 AM -12:35 PM	10:40 AM 12:40 PM	Cafeteria	Hackettstown High School - Cafeteria	--	4	--

Notes:

we need a table and atleast 2 chairs; we would like to set up in the hallway outside the cafeteria during the scheduled lunch times.

Facility Request for Tiger Basketball

Comments:
-None-

Insurance Expiration Date: 06/27/2019

Submitted by: **mike McDonagh** on 09/26/2018 8:25 AM

Office: (908) 499-1433

Mobile: (908) 499-1433

Email: mmcdonagh@hackettstown.org

Name of Activity: tiger basketball

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Mon 10/15/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--
Wed 10/17/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--
Mon 10/22/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--
Wed 10/24/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--
Mon 10/29/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--
Mon 11/05/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--
Wed 11/07/2018	6:00 PM - 8:00 PM	5:55 PM 8:05 PM	Gym	Hackettstown High School - New Gym	--	--	--

Notes:

- no notes specified -

Facility Request for Tiger Basketball

Comments:
-None-

Insurance Expiration Date: 06/27/2019

 Submitted by: **mike McDonagh** on 09/26/2018 8:15 AM

Office: (908) 499-1433

Mobile: (908) 499-1433

 Email: mmcdonagh@hackettstown.org
Name of Activity: tiger basketball

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend- ance	Equip.
Mon 11/12/2018	5:30 PM - 8:00 PM	5:25 PM 8:10 PM	Gym	Hackettstown High School - New Gym	--	--	--
Mon 11/12/2018	5:30 PM - 8:00 PM	5:25 PM 8:10 PM	Gym	Hackettstown High School - Old Gym	--	--	--
Tue 11/13/2018	5:30 PM - 8:00 PM	5:25 PM 8:10 PM	Gym	Hackettstown High School - New Gym	--	--	--
Tue 11/13/2018	5:30 PM - 8:00 PM	5:25 PM 8:10 PM	Gym	Hackettstown High School - Old Gym	--	--	--
Wed 11/14/2018	5:30 PM - 8:00 PM	5:25 PM 8:10 PM	Gym	Hackettstown High School - New Gym	--	--	--
Wed 11/14/2018	5:30 PM - 8:00 PM	5:25 PM 8:10 PM	Gym	Hackettstown High School - Old Gym	--	--	--

Notes:
- no notes specified -

Facility Request for IAABO Board 168

13 Beechwood Rd , Belvidere, NJ 07823

Insurance Expiration Date: 07/01/2019

Comments:

-None-

Submitted by: **Dave De Yong** on 09/17/2018 11:08 AM

Office: (908) 230-8818

Mobile: (908) 230-8818

Email: daviddeyongiii@comcast.net

Name of Activity: High School Referee CADET Training

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Wed 11/07/2018	7:00 PM - 8:30 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	20	--
Thu 11/15/2018	7:00 PM - 8:30 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	20	--

Notes:

- no notes specified -

Facility Request for Tiger Wrestling Club

P.O. Box 7069 , Hackettstown, NJ 07840

Insurance Expiration Date: 11/15/2019

Submitted by: **Doug Balella** on 09/10/2018 12:54 PM

Office: -None-

Mobile: 908-798-3653

Email: balella@yahoo.com

Comments:

approved based on FINAL decision of Athletic Director

Name of Activity: TWC Wrestling Home Matches

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Sun 12/09/2018	8:00 AM - 1:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sun 01/06/2019	8:00 AM - 1:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sun 01/27/2019	8:00 AM - 1:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--

Notes:

- no notes specified -

Facility Request for Tiger Wrestling Club

P.O. Box 7069 , Hackettstown, NJ 07840

Insurance Expiration Date: 11/15/2019

Submitted by: **Doug Balella** on 09/10/2018 12:45 PM

Office: -None-

Mobile: 908-798-3653

Email: balella@yahoo.com**Comments:**

Approved based on FINAL decision of Athletic Director

Name of Activity: TWC Wrestling Practices

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Thu 11/01/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 11/02/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 11/05/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 11/06/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 11/07/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 11/08/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 11/09/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 11/12/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 11/13/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 11/14/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 11/15/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 11/16/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 11/19/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 11/20/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 11/21/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 11/26/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 11/27/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 11/28/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 11/29/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 11/30/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 12/03/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 12/04/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 12/05/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 12/06/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 12/07/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 12/10/2018	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--

Tue 02/12/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 02/13/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 02/14/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 02/15/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 02/18/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 02/19/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 02/20/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 02/21/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 02/22/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 02/25/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 02/26/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 02/27/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 02/28/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 03/04/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 03/05/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 03/06/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 03/07/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 03/08/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Mon 03/11/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Tue 03/12/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Wed 03/13/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Thu 03/14/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--
Fri 03/15/2019	6:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	--	--	--

Notes:

- no notes specified -

Facility Request for Tiger Wrestling Club

P.O. Box 7069 , Hackettstown, NJ 07840

Insurance Expiration Date: 11/15/2019

Submitted by: **Doug Balella** on 09/10/2018 12:28 PM

Office: -None-

Mobile: 908-798-3653

Email: balella@yahoo.com

Comments:

11/6 was deleted due to P/T evening conferences.

Name of Activity: TWC Wrestling Practices - Novice

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Thu 11/01/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 11/02/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 11/05/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 11/07/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 11/12/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 11/13/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 11/14/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 11/15/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 11/16/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 11/19/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 11/20/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 11/21/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 11/26/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 11/28/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 11/29/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 11/30/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 12/03/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 12/04/2018	6:00 PM - 8:00 PM	----- -----	All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--

				Room				
Fri 01/18/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 01/22/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 01/23/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 01/24/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 01/25/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 01/28/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 01/29/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 01/30/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 01/31/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 02/01/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 02/04/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 02/05/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 02/06/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 02/07/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 02/08/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 02/11/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 02/12/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 02/13/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 02/14/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 02/19/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Wed 02/20/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Thu 02/21/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Fri 02/22/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Mon 02/25/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--
Tue 02/26/2019	6:00 PM - 8:00 PM	----- -----		All Purpose Room	Willow Grove Elementary School - All Purpose Room	--	--	--

Facility Request for Tiger Basketball

Comments:

-None-

Insurance Expiration Date: 06/27/2019

Submitted by: **mike McDonagh** on 10/11/2018 11:43 AM

Office: (908) 499-1433

Mobile: (908) 499-1433

Email: mmcdonagh@hackettstown.org

Name of Activity: tiger basketball

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Fri 12/07/2018	6:00 PM - 9:00 PM	5:45 PM 9:15 PM	Classroom	Hackettstown High School - C7	--	--	--
Fri 12/07/2018	6:00 PM - 9:00 PM	5:45 PM 9:15 PM	Classroom	Hackettstown High School - C9	--	--	--
Fri 12/07/2018	6:00 PM - 9:00 PM	5:45 PM 9:15 PM	Gym	Hackettstown High School - New Gym	--	--	--
Fri 12/07/2018	6:00 PM - 9:00 PM	5:45 PM 9:15 PM	Gym	Hackettstown High School - Old Gym	--	--	--

Notes:

We are running a parents night out-Our basketball parents and players will be running games in old/new gyms plus board games in C-7 &C-9. I've already talked with Kyle who approved this event for us to do.

Facility Request for ERESC

33 Fairfield Road , Fairfield, NJ 07004

Insurance Expiration Date: 07/01/2019

Comments:

Approved

Submitted by: **Jennifer Spuckes** on 10/10/2018 2:31 PM

Office: (908) 852-8150

Mobile: (201) 841-5806

Email: jspuckes@hackettstown.org**Name of Activity: ESL Classes**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance
Tue 10/30/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 11/06/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 11/13/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 11/20/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 11/27/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 12/04/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 12/11/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--
Tue 12/18/2018	6:30 PM - 7:45 PM	6:00 PM 8:00 PM	Classroom	Hackettstown High School - A-Hall	--	--

Notes:

Need A-8 for an 8 week ESL class being offered to the Community. A-8 will be needed from 6-8pm. Security will be present from 6-8pm.

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 17, 2018**

PERSONNEL

- B-1 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-2 Approval of Rescission of Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the rescission of Darlene Shellhouse, Assistant Fencing Coach, effective immediately, for the 2018-2019 school year.
- B-3 Approval of Rescission of 7th Teaching Block Appointment – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve the rescission of Jennifer Orendach from 7th Teaching Block Spanish I CP, effective October 18, 2018.
- B-4 Approval of Advancement on the Salary Guide - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve advancement on the salary guide, effective September 1, 2018, attached by reference. **(ATTACHMENT)**
- B-5 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-6 Approval of Revised Teacher of the Deaf Hours - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Coralyn Vossler, Teacher of the Deaf, from a .4 employee to a .52 employee effective September 6, 2018.
- B-7 Approval of Additional Hours for Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 50 additional hours for Christina DiCosmo for co-curricular activities for a High School student, as needed, for the 2018-2019 school year at the rate of \$45/hour (pending negotiations).
- B-8 Approval of Additional Twilight Program Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Michael McDonough to teach Driver’s Education for the 2018-2019 Twilight Program at a rate of \$45/hour, pending negotiations, effective immediately.
- B-9 Approval of Revised Title I Programs/Advisors - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised Title I Programs/Advisors for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- B-10 Approval of Additional Tiger Club Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional Tiger Club appointments for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 17, 2018**

PERSONNEL

- B-11 Approval of Additional Co-Curricular Appointment - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Russell Stout as High School CROSS Club Advisor (volunteer position) for the 2018-2019 school year.
- B-12 Approval of High School Chaperones – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve all High School members of the Collective Bargaining Agreement for potential High School chaperoning duties and eligible for payment as per the contract for the 2018-2019 school year effective September 4, 2018.
- B-13 Approval of Observation Hours - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve observation hours for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-14 Approval of Substitutes - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve substitutes for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-15 Approval of Hatchery Hill School Parent Volunteers- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Hatchery Hill School parent volunteers as needed for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-16 Approval of Athletic Volunteers - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve as athletic volunteers for the 2018-2019 school year, attached by reference. (ATTACHMENT)

HACKETTSTOWN BOARD OF EDUCATION

October 17, 2018

**Appointment of New Staff for the 2018-2019 School Year
*Pending Receipt of Criminal History Clearance**

Name	Location/Position	Salary	Effective Date
Jeffrey Klein*	MS/Special Ed. Aide	TA Step 1/Part-time 5.6 hours/day @ \$16.05/hour	Pending clearances
Kevin Sensale*	MS/ASD Aide	TA Step 1/Full-time 7 hours/day @ \$15.28/hour	Pending clearances

**HACKETTSTOWN BOARD OF EDUCATION
Board of Education Action Meeting
October 17, 2018**

**Approval of Advancement on the Salary Guide effective September 1, 2018
*PENDING NEGOTIATIONS**

Name	School/Position	Former Step/Salary	New Step/Salary
Celeste Reddy	HS/English Teacher	BA, Step 6/ \$61,390	BA+15, Step 6 / \$63,740*
Ronald Broking	WG/Phys. Ed. Teacher	MA, Step 14/\$78,800	MA +30, Step 14/ \$81,150*
Elyse Climes	HH/2 nd Grade Teacher	BA Step 1/\$58,135	BA +15 Step 1/\$60,485*

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting

October 17, 2018

Approval of Leave of Absences

Name	School Position	Dates of Absence
Employee ID #H0001341	HS/Language Arts	7 Sick Days (June 18 – 26, 2018) 19 Sick Days (Sept. 4 – Sept. 28, 2018) FMLA October 1 – December 21, 2018 Anticipated Return Date – January 2, 2019 December 3, 2018
Employee ID #H0000230	HS/Spec. Ed. Aide	3 Unpaid Days (Sept. 27 & 28 and Oct. 1, 2018)
Employee ID #H0001714	MS/Aide	½ Unpaid Day (October 10, 2018)
Employee ID #H0001047	HH/BSI Teacher	33 Sick Days (January 7 – February 22, 2019) FMLA February 25 – May 20, 2019 Anticipated Return Date: May 21, 2019

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
October 17, 2018
Approval of Revised Title I Programs/Advisors

Hatchery Hill Title I Academic Support Programs 2018-2019 SY			
Name	Hours	Program	Stipend (Title I Funds)
Priscilla Ortiz	50	Skillbuilders Homework Club Grade 1	\$2,250
Taylor Kennedy Elyse Climes	50	Skillbuilders Homework Club Grade 1	\$2,250
Brianna McConnell	50	Skillbuilders Homework Club Grade 2	\$2,250
Arelys Alers	50	Skillbuilders Homework Club Grade 2	\$2,250
Robin Montgomery	50	Skillbuilders Homework Club Grade 3	\$2,250
Heather Ginder	50	Skillbuilders Homework Club Grade 3	\$2,250
Dawn Hunter	50	Skillbuilders Homework Club Grade 4	\$2,250
Elyse Climes	25		\$1,125
Alixandra Hrizuk	50 37	Skillbuilders Homework Club Grade 4	\$1,665
Lisa Wilbur	13		\$585
Chris Kolbusch	30 20	Skillbuilders - K	\$1,350 \$900
Heather Ginder	30 20	Skillbuilders - K	\$1,350 \$900
Lisa Wilbur	20	Skillbuilders - K	\$900
Clara Rapuzzi	50	Fundations	\$2,250
Danielle Maternick	50	Fundations	\$2,250
Lauren Prostak	50	Writing Trait Development	\$2,250
Corinne Giaimo	50	Wilson Direct Instruction Gr 3-4	\$2,250
Lisa Perone	50	Wilson Direct Instruction Gr 3-4	\$2,250
Arelys Alers	8	Parent Involvement	\$360

HACKETTSTOWN BOARD OF EDUCATION

October 17, 2018

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

TIGER Club	Location	Grades	Adviser(s)	Rate
LEGO Robotics	WG		MaryAnne Guarini	\$45 / hr * not to exceed 12 hours
K-Kids	WG		Deb Beck	\$45 / hr * not to exceed 16 hours
Science Club	HH	2	Julie Fantano Joan Brand	\$45 / hr * not to exceed 12.5 hours each
Jack & Annie Book Club	HH	2-3	Julie Fantano Joan Brand	\$45 / hr * not to exceed 12.5 hours each
Crazy Eights	HH	3-4	Alixandra Hrizuk Corinne Giaimo	\$45 / hr * not to exceed 12.5 hours each
Tech Time	HH	1-2	Kerry Munson Brianna McConnell	\$45 / hr * not to exceed 12.5 hours each
Tech Time	HH	3-4	Kerry Munson Brianna McConnell	\$45 / hr * not to exceed 12.5 hours each
Games Galore	HH	3-4	Julie Fantano Kerry Munson	\$45 / hr * not to exceed 12.5 hours each
Coding & Creativity	HH	3-4	Julie Fantano Kerry Munson	\$45 / hr * not to exceed 12.5 hours each
K-Kids	HH	3-4	Julie Borcharding Tanya Kurilla	\$45 / hr * not to exceed 12.5 hours each
Stem/Steam	HH	1-2	Danielle Maternick Tanya Kurilla	\$45 / hr * not to exceed 12.5 hours each
Stem/Steam	HH	3-4	Corinne Giaimo Alixandra Hrizuk	\$45 / hr * not to exceed 12.5 hours each

Drama	HH	3-4	Paul Pena	\$45 / hr * not to exceed 12.5 hours
Battle of the Books	HH	3-4	Susan Egan Loren Ackerman	\$45 / hr * not to exceed 12.5 hours each
Lego Robotics Club	HH	3-4	Brianna McConnell Dawn Hunter	\$45 / hr * not to exceed 12.5 hours each
Little Scientists	HH	K	Lisa Wilbur Chris Kolbusch	\$45 / hr * not to exceed 12.5 hours each
Little Artists	HH	K	Lisa Wilbur Heather Ginder	\$45 / hr * not to exceed 12.5 hours each

HACKETTSTOWN BOARD OF EDUCATION**Board of Education Meeting****October 17, 2018**

Approval of Observation Hours for the 2018-2019 School Year

Name / College	Location	Field Experience Requirement
Natalie Jantzen/Warren County Community College	HH	Fall 2018
Emily Smith/Kutztown University	MS	2018-2019 SY during University Recesses
Kimberly Ervey/Centenary University	HS	10 Hours Fall 2018
Amanda Benoit/Centenary University	WG	Fall 2018

HACKETTSTOWN BOARD OF EDUCATION

Substitutes for Approval

2018-2019 School Year

October 17, 2018

Dana Abbate (sub-secretary)

Darnell Angulo (sub-secretary)

Approve Warren County List of Substitutes

HACKETTSTOWN BOARD OF EDUCATION

October 17, 2018

Approval of Hatchery Hill Parent Volunteers for the 2018-2019 School Year

Grade 1

Samia Aziz
 Melissa Azzarelli
 George & Rachael Binns
 Lawanda Blanco
 Kelly Bubnick
 Tammy Buschgans
 Patricia Carpenter
 Colleen Chodkiewicz
 Lauren & Michael Daly
 Paulina Dobrowolska
 Nicole Fiedler
 Mary Hanson
 Nicole Harris
 Nichole Harrison
 Fadia Hindi
 Kiersten Hoffman
 Christie Kovacs
 Shinelle Latona
 Annmarie & Edward Lubas
 Maria Mendez
 Denia Oseguero
 Nick Remondelli
 Justine Riboldi
 Brandon Schmidt
 Veronica Solis
 Brenda Vergara

Grade 2

Juliana Allocca
 Jennifer Bell
 Jennifer Brennan
 Angela Esposito
 Robert Faust
 Stefanie Fracasso
 Kevin Herbst
 Courtney Klaver
 Alicia LaForge
 Ciro Lala
 Jennifer Meyer
 Sarah Robinson
 Yolanda Romero
 Veronica Solis
 Stephanie Tor
 Jennifer Weiser Maria Wilson

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
October 17, 2018

Approval of Volunteers for the 2018-2019 school year

Name	Location	Sport
Stevie Irwin	HS	Cheerleading Program

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 17, 2018

EDUCATION/POLICY

- C-1 Approval of Workshop Attendance - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve workshop attendance for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-2 Approval of Field Trips - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve field trips for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-3 Approval of New Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve new curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-4 Approval of Revised Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-5 Annual Approval of Nursing Services Plans - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Nursing Services Plans from each of the four district schools for the 2018-2019 school year. (ATTACHMENT)

HACKETTSTOWN BOARD OF EDUCATION

**Workshop Attendance
2018-2019 School Year**

C-1

Staff Member(s)	Conference / Location	Date(s)	Total Cost to District
Carl Robinson	NJSIAA Senior Leadership Princeton	██████████ concur w/superintendent	Cost:\$45.00 Mileage \$27.59
Stephen Speirs	Safety Specialist Certification Monmouth Fire Academy	██████████ concur w/superintendent	Cost:\$0 Mileage \$157.23
Kathy Gesumaria	ERIC Meeting Randolph, NJ	██████████ concur w/superintendent	Cost:\$0
Stephen Speirs	Security& Vulnerabilty <u>Princeton</u>	██████████	Cost:\$0 <u>Mileage \$28.52</u>
Lynn Castiglia	SEMI Program & SENI/MAC NJDOE LRC Morris Plains	██████████	Cost:\$0 Mileage \$18.00
Melissa Lashevicki Kellie Bray	NJPSA - FLENJ Prof. Dev. Monroe, NJ	██████████ ██████████	Cost:\$175.00each
Heather Ginder	51st Annual Reading Conference /Rutgers	██████████	Cost:\$180.00 Title II funds
Pamela Willson	NJSIAA State Meeting Robbinsville,NJ	██████████	Cost:\$0
Sarah Domick	NJASL Annual Conf Long Branch	██████████	Cost:\$175.00
Michael Lamison	New Jersey Law Center Role of the School Climate Team	██████████	Cost:\$0
Barbara Martin	Level I Foundations Princeton, NJ	██████████	Cost:\$350.00
Jennifer Spuckes Lauren Thomas	NJ State Bar	██████████	Cost:\$0 Mileage \$25.05
Christopher Zwarych	Mt Olive HS NJ Band Procedures Meeting	██████████	Cost:\$0
Jessica Pomeroy Christopher Zwarych	NJMEA Conf. East Brunswick	██████████ ██████████	Cost:\$200.00

October 17, 2018

HACKETTSTOWN BOARD OF EDUCATION

Workshop Attendance

Staff Member(s)	Conference / Location	Date(s)	Total Cost to District
Nicole Janiec	ADOS-2 Training NYC, NY	██████████ ██████████	Cost:\$495.00
Jennifer Spuckes	WCSCA Quarterly Mtg Rotating Schools	██████████ TBD,TBD,TBD	Cost:\$0
Jennifer Spuckes	County SAC Mtgs Rotating Schools	██████████ Dates TBD	Cost:\$0

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

C-2

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
Donna DeGraw Cynthia DelTufo	HS-Sports Business Day Met Life Stadium (TBD)	██████████	Cost:\$0
Christopher Zwarych	HHS 9-12 Instrumental Centenary Fields (40 Students)	██████████	Cost:\$0
Greg Amundsen Vicki Regis M. Bergamino E. Riley A.Sarafin J. Murphy	HS 9-12Quest(Life Skills) HMS& various small business on Main St (15 students)	Tuesdays & Thursdays starting ██████████ ██████████	Cost:\$0
Kim Koeller L. Schaarschmidt D Willis F Noble K Morales	WG 4th - Doctor's Park Hackettstown (52 Students)	██████████ raindate	Cost:\$0
Kelly Reed Kara Varina	MS-Battle of Minds Harmony Twsp School (12students)	██████████ ██████████ Snow date	Cost:\$0
Kelly Reed Kara Varina	MS-Battle of Minds Warren Hills MS (12students)	██████████	Cost:\$0
Frank Rodgers Marcus Gardineer Jim Berringer	HS-Wrestling State ██████████ Atlantic City (TBA)	██████████	Cost:\$1800.00
Colleen Grzywacz A Freeman K Meister	MS -Eisenheuer MS ██████████ (30 Students Tiger Tunes)	██████████	Cost:\$442.25 HOLD
Kara Varina Kelly Reed	HMS 5/6 - GMMS Battle of Books Team (12 students)	██████████	Cost:\$320.00
Kelly Reed Kara Varina	HMS 7/8 - NWRHS Battle of Books Team (12 Students)	██████████	Cost:\$320.00
CGrzywacz &AFreeman C Zwarych L Shunk J Pomeroy K Andrusin J Gardner	MS - Calvary Temple&Dorney Symphonic Band,Tiger Tunes Mens Ensemble (70 Students)	██████████	Cost:\$0

**HACKETTSTOWN BOARD OF EDUCATION
FIELD TRIPS**

Staff Member(s)	Destination	Date(s)	Total Cost to District
Deanna Craig J Scott R Scheiffler J Gandley G Poyer T Rudd D Cohen W Flynn E Durkin Aide,Nurse, K Bray	MS 7th-RVCC & Rock Spring Park (110 students)		Cost:\$732.00
Wendy Flynn Kelly Reed	HMS 5-8 Robotics Club Washington Twp (Approx 30students)		Cost:\$260.00
Shanna Gericke B Santulli T.Whitehead J.GandleyS.Castelomendes T LaPlante G.Poyer L.Milde A.Kay J.Scott A.Freeman K.Andrusin	MS Gr5-Sandy Hook NJ Sea Ggrant Consortium (120 students)		Cost:\$1520.00
Wendy Flynn J Scott S Hunter K Pollard M Lashvicki T Rudd D Cohen M Williams G Poyer J DiBiasi R Scheifler D Craig T LaPlante	MS7th - Philadelphia Zoo (120 Students)		Cost:\$2540.00

HACKETTSTOWN BOARD OF EDUCATION

**Board of Education Meeting
October 17, 2018**

**Approval of New Curriculum aligned to
The New Jersey Student Learning Standards**

Elementary	• K-2 English as Second Language
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HACKETTSTOWN BOARD OF EDUCATION

**Board of Education Meeting
October 17, 2018**

Approval of Revised Curriculum

- Physical Education Grades K-4
- Physical Education Grades 5-8
- Health Grades K-4
- Driver's Education

Hackettstown High School 2018-2019

Grade 9-12

Student Population 832

Special Ed population 131

- In district 131
- OOD 23

Students with serious medical involvement 252

Level I Nursing dependent 0

Level II Medically Fragile 8

Level III Medically Complex 244

Level IV Health concerns 19

The Hackettstown High School health office is located directly across from the main office in A hall. The health office serves approximately 5800- 6000 student visits annually within the high school. Daily nursing duties include medication administration, monitoring and managing diabetic blood sugars and state mandated screenings with referrals when indicated. These duties are combined with caring for ill students and the availability for any emergency. She regularly confers with students, parents, staff, physicians, and other community health care providers. She maintains a safe allergy free environment by recognizing and identifying each student and their specific allergy. It is her responsibility to provide faculty members with epi-pen training as well as providing epi-pen's in an easily accessible unlocked area around the school. She conducts Tb testing on new faculty and students when indicated, and coordinates annual flu shots for faculty. She works in conjunction with the SAC counselor to maintain licensure as a clinical lab to implement the student drug testing program. This includes, the random drug testing pool as well as identifying those students who may be under suspicion of drug use.

Currently, in conjunction with the athletic trainer, the nurse has implemented the AED action plan for compliance of Janet's law. She was able to obtain 11 AED's to be housed throughout the campus and arrange for CPR and AED training for faculty and security. As of 9/1/14 Hackettstown High School is in compliance with Janet's law. She had organized a rapid response team, consisting of faculty members to serve in the event of medical emergency. Along with annual CPR and AED training, she has provided additional training for seizure first aid.

Physician Signature _____



Date _____

10/2/18

HACKETTSTOWN HIGH SCHOOL

2018-2019

Total number of students 832

Level I Nursing dependent 0

Level II Medically Fragile 8

- Diabetes Type 2 insulin dependent 5
- Neurofibromatosis

Level III Medically Complex 244

- ADD 16
- ADHD 28
- Allergies requiring Epi-Pen 18
- Allergies not requiring Epi-Pen 47
- Asthma requiring inhaler 83
- Asperger's syndrome 2
- Autism 4

Autoimmune 3

- Hoshimotos 1
- Netherton's Syndrome 1
- Rheumatism 1

Cancer 1

- Retinoblastoma 1

Cardiac 13

- Cardiac Cauterization 1
- Murmur 3
- Tachycardia 7
- Shunt 1
- Ventricle septal defect Amplatz device 1

Intestinal

- Celiac disease 3
- GERD 1
- Irritable Bowel 1
- Obstruction 1

Hackettstown School District

NURSING SERVICES PLAN

School Year:

- Hatchery Hill School
 Willow Grove School
 Hackettstown Middle School
 Hackettstown High School

Grade Levels: 5th to 8th				
Total Population (Public): 443				
Total Population (Non-public):				
Out of District Placements:				
Students with Medical Involvement (Total):				
Number of Students Level 1	Number of Students Level 2	Number of Students Level 3	Number of Students Level 4	Total Students
0	68	21	40	129

The certified school nurse is a health services specialist who assists students, families and staff in attaining and maintaining optimal health and attitudes. School nurses strengthen and facilitate the educational process by improving and protecting the health status of children and staff and by identifying and assisting in the removal or modification of health-related barriers to the learning process.

The professional practice of the certified school nurse in the Hackettstown School District incorporates many roles. These roles include, but are not limited to:

Provider of Nursing Care: The certified school nurse acts as a case manager for the students s/he serves. S/he collects needed data for identifying existing and potential health problems. S/he utilizes the nursing process of assessment, planning, implementation and evaluation to provide nursing care in a systematic manner. S/he develops Individualized Health Care Plans and Emergency Health Care Plans and communicates the needs of the child to other staff. Documentation of the care provided in the school and required recordkeeping are also part of this role.

Health Consultant and Liaison: The school nurse acts as a liaison between school, home and the community. In the school, s/he serves as a consultant for the Intervention and Referral Service and Child Study Teams by interpreting pertinent medical data. S/he assists in the development of Section 504 plans for appropriate students and assists in the development of IEPs for classified students with specific medical needs. S/he consults with families, staff and other health care providers to insure that the student's health needs are met so that the students are equipped for optimal learning. S/he is able to provide families and staff with appropriate referrals to community resources.

Educator: The school nurse provides direct health instruction in the classroom. S/he also is responsible for inservicing the staff on topics such as HIV, hepatitis, blood borne pathogens and asthma as required by law and other health related issues as the need arises. Individual health education is accomplished with students as nursing care is provided in the health office. Parent education is accomplished through direct or phone conferencing and in written material disseminated through the year.

Counselor: The school nurse serves as a counselor for students and families regarding health and personal issues. S/he counsels staff as needed regarding specific health and related issues pertaining to their students. Appropriate referrals are made as needed.

Child Advocate: The certified school nurse is first, and foremost, an advocate for the children in her/his care. S/he collaborates with students, families, staff and the community to insure that health needs are met and that the students are ready to learn.

Acuity Levels of Students Requiring School Health Services

Level 1: *Nursing Dependent*

Nursing dependent students require 24 hour/day, frequently one-on-one, skilled nursing care for survival. Many are dependent upon technological devices for breathing, i.e., ventilators, and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible injury or death.

Level 2: *Medically Fragile*

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to the following: severe seizure disorder requiring medication administration; anaphylactic allergy requiring Epi-pen and Benadryl administration; severe asthma requiring medication administration via inhalers or nebulizer; tracheostomy care and suctioning; uncontrolled or newly-diagnosed diabetes with frequent blood glucose testing, insulin administration, insulin pump monitoring and troubleshooting, and administration of Glucagon Emergency injections.

Level 3: *Medically Complex*

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event. Examples of complex concerns and life-threatening events include, but are not limited to the following: Attention Deficit Hyperactivity Disorder with or without medication; anaphylaxis; cancer; immune disorders; moderate to severe asthma; preteen or teenage pregnancy; carefully timed medications; medications with major side effects; unstable metabolic conditions; continuous or intermittent oxygen administration; complex behavioral, mental or emotional disorders.

Level 4: *Health Concerns*

In this category, the student's physical and social-emotional condition(s) is currently uncomplicated and predictable. Occasionally, the student may require monitoring, which may vary from bi-weekly to annually. Examples include, but are not limited to the following: dental disease; headaches or migraines; sensory impairments; diabetes self-managed by the student; dietary restrictions; eating disorders; orthopedic conditions requiring accommodation and encopresis.

Students With Medical Involvement – Detailed Summary

LEVEL	DETAILS (Please list category and number of students)
LEVEL 1: Nursing Dependent	none
LEVEL 2: Medically Fragile	Diabetes Type 1: 1 Hypoglycemia: 1 Asthma: 33 Food allergies (Peanuts, Tree Nuts): 12 Food allergies (Shellfish): 4 Food allergies (other): 5 Environmental allergies: 12

LEVEL 3: Medically Complex	<p>Autism: 3 ADHD/ADD:14 Concussions: 4</p>
LEVEL 4: Health Concerns	<p>Anemia: 1 Arthritis: 1 Dysphagia: 1 History of Seizures: 2 Drug allergies:5 Migraine headache: 2 Skin conditions: 1</p>
	<p>Anxiety: 6 Depressive disorder:1 Oppositional Defiance Disorder: 2 Immunizations- religious exemptions: 2 Orthopedic issues(temporary) ; 9 Other illnesses that prevent participation in phys. ed(temporary): 3 Cyclic Vomiting Syndrome, Stomach Migraine: 1 Tourette's Syndrome:3</p>

Assignments (Please bullet):

- First aid for illnesses and injuries (students and staff)
- Accident forms/reports as needed for students and staff
- Administers daily, PRN (as needed), and emergency medications as prescribed
- Nursing documentation of health records and notations
- Maintain medical forms annually: medical update forms, over the counter medication forms, medication administration forms, physical exams, and back to school forms.
- Maintain annual employee health history forms
- Consult with School Doctor
- Develops Emergency Health Care Plan, Individual Health Care Plans
- Contributes to 504 Plans
- Update and advise immunization status of all students
- Collaborate with Warren County Health Dept. Nurses on community health concerns and immunizations
- Conducts health screenings (vision, hearing, scoliosis, blood pressure, height, weight) and referrals as needed
- Trains epi-pen and glucagon delegates
- Schedule and run 3 AED/CPR Drills with AED team every school year.
- Report communicable diseases to Warren County Public Health
- Ensure that all designated students receive physical examinations
- Consults on Child Study Team evaluations when appropriate
- Communicate with parents and staff
- Coordinate with school doctor - sports physicals for intramurals twice per year
- Teach staff guidelines for chronic and acute diseases
- Discuss health issues and health maintenance with students
- Elevator duty as needed
- Attend field trips with all grades, coordinate sub- nurses as needed
- Attend Washington DC trip with 8th grade every Spring for 2 nights, 3 days.
- Nursing coverage in other district schools as needed

Committee Responsibilities:

- Intervention and Referral Services Committee
- 504 Committee
- Crisis Committee
- Safety Committee
- ITB Committee
- AED/CPR Committee
- Warren County School Nurses Association
- National Association of School Nurses
- NJ School Nurse Association

"Emergency Nursing Health Services"

Emergencies occurring during the school day are evaluated and treated by the school nurse. The school nurse carries a walkie-talkie and/or cell phone at all times during the school day so that she can be reached if an emergency should occur. Emergency medical services are contacted for serious emergency situations that require care and transportation to the emergency room.

In order to assure that the medical needs of students will be met in an emergency situation, including school trips and after hour sponsored activities; a number of school personnel have been trained as Epi-pen delegates (Pursuant to N.J.S.A. 18A:40-12.3-12.6). Student Epinephrine injectors are kept in the health office in bags, with the student's name marked clearly on their bag.

A rolling suitcase containing emergency supplies is pre-packed in the health office and ready to be used in the event of an emergency evacuation. The student's medical information and contact information is also packed in the suitcase. The school nurse also packs emergency medical supplies in this rolling suitcase in the event of a large scale emergency or evacuation.

One staff member is trained to give glucagon in the event that a diabetic student should be in need of glucagon due to an extremely low blood sugar. All staff members are given information on those students in their classes who have medical needs which could require the services of the nurse.

When the school nurse is absent every attempt is made to obtain a substitute nurse. If no substitute nurse is available, then the nurses from the district schools will cover the school that does not have a nurse on site.

The health needs of the students within the district may change at any time with new transfers or the change in health status of a previously enrolled student. This document must be renewed annually and updated as needed. The attached summary of data from each school supports the need for a full-time, certified school nurse in each building.

Adam Dick MD
 School Physician Name (Please print)

[Signature]
 School Physician Signature

Date: 10/10/18

Hackettstown School District

NURSING SERVICES PLAN School Year: 2018-2019

- Hatchery Hill School
 Willow Grove School
 Hackettstown Middle School
 Hackettstown High School

Grade Levels: Preschool Kindergarten 1st 2nd 3rd 4th				
Total Population (Public): 365				
Total Population (Non-public): 0				
Out of District Placements: 3				
1-Medical home instruction				
Students with Medical Involvement (Total):				
Number of Students Level 1	Number of Students Level 2	Number of Students Level 3	Number of Students Level 4	Total Students
N/A	27	25	42	94

The certified school nurse is a health services specialist who assists students, families and staff in attaining and maintaining optimal health and attitudes. School nurses strengthen and facilitate the educational process by improving and protecting the health status of children and staff and by identifying and assisting in the removal or modification of health-related barriers to the learning process.

The professional practice of the certified school nurse in the Hackettstown School District incorporates many roles. These roles include, but are not limited to:

Provider of Nursing Care: The certified school nurse acts as a case manager for the students s/he serves. S/he collects needed data for identifying existing and potential health problems. S/he utilizes the nursing process of assessment, planning, implementation and evaluation to provide nursing care in a systematic manner. S/he develops Individualized Health Care Plans and Emergency Health Care Plans and communicates the needs of the child to other staff. Documentation of the care provided in the school and required recordkeeping are also part of this role.

Health Consultant and Liaison: The school nurse acts as a liaison between school, home and the community. In the school, s/he serves as a consultant for the Intervention and Referral Service and Child Study Teams by interpreting pertinent medical data. S/he assists in the development of Section 504 plans for appropriate students and assists in the development of IEPs for classified students with specific medical needs. S/he consults with families, staff and other health care providers to insure that the student's health needs are met so that the students are equipped for optimal learning. S/he is able to provide families and staff with appropriate referrals to community resources.

Educator: The school nurse provides direct health instruction in the classroom. S/he also is responsible for inservicing the staff on topics such as HIV, hepatitis, blood borne pathogens and asthma as required by law and other health related issues as the need arises. Individual health education is accomplished with students as nursing care is provided in the health office. Parent education is accomplished through direct or phone conferencing and in written material disseminated through the year.

Counselor: The school nurse serves as a counselor for students and families regarding health and personal issues. S/he counsels staff as needed regarding specific health and related issues pertaining to their students. Appropriate referrals are made as needed.

Child Advocate: The certified school nurse is first, and foremost, an advocate for the children in her/his care. S/he collaborates with students, families, staff and the community to insure that health needs are met and that the students are ready to learn.

Acuity Levels of Students Requiring School Health Services

Level 1: Nursing Dependent

Nursing dependent students require 24 hour/day, frequently one-on-one, skilled nursing care for survival. Many are dependent upon technological devices for breathing, i.e., ventilators, and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible injury or death.

Level 2: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to the following: severe seizure disorder requiring medication administration; anaphylactic allergy requiring Epi-pen and Benadryl administration; severe asthma requiring medication administration via inhalers or nebulizer; tracheostomy care and suctioning; uncontrolled or newly-diagnosed diabetes with frequent blood glucose testing, insulin administration, insulin pump monitoring and troubleshooting, and administration of Glucagon Emergency injections.

Level 3: Medically Complex

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event. Examples of complex concerns and life-threatening events include, but are not limited to the following: Attention Deficit Hyperactivity Disorder with or without medication; anaphylaxis; cancer; immune disorders; moderate to severe asthma; preteen or teenage pregnancy; carefully timed medications; medications with major side effects; unstable metabolic conditions; continuous or intermittent oxygen administration; complex behavioral, mental or emotional disorders.

Level 4: Health Concerns

In this category, the student's physical and social-emotional condition(s) is currently uncomplicated and predictable. Occasionally, the student may require monitoring, which may vary from bi-weekly to annually. Examples include, but are not limited to the following: dental disease; headaches or migraines; sensory impairments; diabetes self-managed by the student; dietary restrictions; eating disorders; orthopedic conditions requiring accommodation and encopresis.

Students With Medical Involvement – Detailed Summary

LEVEL	DETAILS (Please list category and number of students)
LEVEL 1: Nursing Dependent	N/A
LEVEL 2: Medically Fragile	Asthmatics requiring prn medication in school: 16 Food allergies with documented anaphylaxis: 7 Bee Sting/Wasp Allergy: 1 Swallowing difficulties: 1 Gastrostomy tube related to aspiration syndrome/feeding difficulties: 1

LEVEL 3: Medically Complex	::: Children on medication (CNS agents psychotherapeutic agents): 1 History of asthma: 7 Autism Spectrum Disorder: 11 ADHD/ADD: 6
LEVEL 4: Health Concerns	Nephrology History: 2 Food sensitivities: 12 Migraine headache: 2 Children with hearing loss requiring hearing aids: 1 Mild to moderate hearing loss: 5 Tubes in ears: 2 Skin conditions: 3 Anxiety: 4 Environmental allergies: 6 Orthopedic: 1 Latex allergy: 2

Assignments (Please bullet):

- First aid for illnesses and injuries
- Administers medication as prescribed
- Develops Emergency Health Care Plan, Individual Health Care Plans, 504 Plans
- Tracks immunization status of all students
- Conducts health screenings
- Trains epi-pen and glucagon delegates
- TB testing for substitute teachers and designated new students
- Report communicable diseases to Warren County Public Health
- Ensure that all designated students receive physical examinations
- Consults on Child Study Team evaluations when appropriate
- Facilitates the weekly fluoride rinse program
- Teaches health classes
- Nursing coverage in other district schools as needed

Committee Responsibilities:

Intervention and Referral Services Committee
 504 Committee
 Crisis Committee
 Safety Committee
 Anti-Bullying Committee
 Community Outreach Committee
 Back Pack Program

"Emergency Nursing Health Services"

Emergencies occurring during the school day are evaluated and treated by the school nurse. The school nurse carries a walkie-talkie and/or cell phone at all times during the school day so that she can be reached if an emergency should occur. Emergency medical services are contacted for serious emergency situations that require care and transportation to the emergency room.

In order to assure that the medical needs of students will be met in an emergency situation, including school trips and after hour sponsored activities; a number of school personnel have been trained as Epi-pen delegates(Pursuant to N.J.S.A. 18A:40-12.3-12.6). Student Epinephrine injectors are kept in the health office medical cabinet, in bags,

with the student's name marked clearly on their bag.

A rolling suitcase containing emergency supplies is pre-packed in the health office and ready to be used in the event of an emergency evacuation. The student's medical information and contact information is also packed in the suitcase. The school nurse also packs emergency medical supplies in this rolling suitcase in the event of a large scale emergency or evacuation.

One staff member is trained to give glucagon in the event that a diabetic student should be in need of glucagon due to an extremely low blood sugar. All staff members are given information on those students in their classes who have medical needs which could require the services of the nurse.

An AED Code Team has been established in accordance with "Janet's Law". Procedures and code team members are documented in a folder which is kept with the AED. The AED is located in the lobby of the Hatchery Hill School next to the all purpose room/gym.

When the school nurse is absent every attempt is made to obtain a substitute nurse. If no substitute nurse is available, then the nurses from the district schools will cover the school that does not have a nurse on site.

The health needs of the students within the district may change at any time with new transfers or the change in health status of a previously enrolled student. This document must be renewed annually and updated as needed. The attached summary of data from each school supports the need for a full-time, certified school nurse in each building.

School Physician Name (Please print)

School Physician Signature

Date: _____

“NURSING SERVICES PLAN”

WILLOW GROVE SCHOOL

2018-2019

PREPARED BY:

ROBIN GIBBON R.N., B.S.N., M.S.

Hackettstown School District

NURSING SERVICES PLAN

School Year: 2018-2019

- Hatchery Hill School
 Willow Grove School
 Hackettstown Middle School
 Hackettstown High School

Grade Levels: Kindergarten - 4				
Total Population (Public): 247				
Total Population (Non-public):				
Out of District Placements: 1				
Students with Medical Involvement (Total):				
Number of Students Level 1	Number of Students Level 2	Number of Students Level 3	Number of Students Level 4	Total Students
1	27	51	218	297

The certified school nurse is a health services specialist who assists students, families and staff in attaining and maintaining optimal health and attitudes. School nurses strengthen and facilitate the educational process by improving and protecting the health status of children and staff and by identifying and assisting in the removal or modification of health-related barriers to the learning process.

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Acuity Levels of Students Requiring School Health Services

Level 1: Nursing Dependent

Nursing dependent students require 24 hour/day, frequently one-on-one, skilled nursing care for survival. Many are dependent upon technological devices for breathing, i.e., ventilators, and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible injury or death.

Level 2: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to the following: severe seizure disorder requiring medication administration; anaphylactic allergy requiring Epi-pen and Benadryl administration; severe asthma requiring medication administration via inhalers or nebulizer; tracheostomy care and suctioning; uncontrolled or newly-diagnosed diabetes with frequent blood glucose testing, insulin administration, insulin pump monitoring and troubleshooting, and administration of Glucagon Emergency injections.

Level 3: Medically Complex

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event. Examples of complex concerns and life-threatening events include, but are not limited to the following: Attention Deficit Hyperactivity Disorder with or without medication; anaphylaxis; cancer; immune disorders; moderate to severe asthma; preteen or teenage pregnancy; carefully timed medications; medications with major side effects; unstable metabolic conditions; continuous or intermittent oxygen administration; complex behavioral, mental or emotional disorders.

Level 4: Health Concerns

In this category, the student's physical and social-emotional condition(s) is currently uncomplicated and predictable. Occasionally, the student may require monitoring, which may vary from bi-weekly to annually. Examples include, but are not limited to the following: dental disease; headaches or migraines; sensory impairments; diabetes self-managed by the student; dietary restrictions; eating disorders; orthopedic conditions requiring accommodation and encoporesis.

Students With Medical Involvement – Detailed Summary

LEVEL	DETAILS (Please list category and number of students)
LEVEL 1: Nursing Dependent	Uncontrolled Diabetes Mellitus Type 1 1
LEVEL 2: Medically Fragile	1. Asthmatics requiring Nebulizer or rescue inhaler treatments, having an "Asthma Action Plan" on file 13 2. Severe Food Allergies requiring EMERGENCY HEALTH CARE PLANS / INDIVIDUAL HEALTH CARE PLANS 14

LEVEL 3: Medically Complex	1.	History of Seizure Disorder/Febrile Seizures	4
	2.	Moderate to Severe Epistaxis	4
	3.	Emotional / Behavioral Disorders/Oppositional Defiance Disorder	9
	4.	ADHD	12
	5.	History of Asthma with no prescribed medications	6
	6.	History of Reactive Airway Disease	6
	7.	Topical Allergies	3
	8.	Raynauds Syndrome	1
	9.	Obsessive Compulsive Disorder	6
LEVEL 4: Health Concerns	1.	Food Sensitivities / Dietary Restrictions	6
	2.	History of Environmental allergies/seasonal allergies	12
	3.	History of Cardiac Conditions/heart murmur	6
	4.	Bladder / Bowel Management Issues	3
	5.	Frequent minor Epistaxis	4
	6.	History of frequent ear infections	9
	7.	Tic Disorder	1
	8.	PICA	1
	9.	Celiac Disease	4
	10.	Injured extremities requiring activity restrictions	1
	11.	Lyme Disease	3
	12.	Migraines	3
	13.	Hypoglycemia	1
	14.	Eczema	10
	15.	Sensory impairment/sensory issues with food	3
	16.	Staff " Emergency Medications" (if needed)	3
	17.	History of / current issues with Anxiety	4
	18.	Processing Disorder	4
	19.	Crossed Renal Ectopia or History of Kidney Disease	4
	20.	Down's Syndrome	1
	21.	Autism Spectrum	4
	22.	Dental Disease	7
	23.	Tourette's Syndrome	1
	24.	Students with eye issues / poor vision	4
	25.	Students with weak gag reflexes with frequent vomiting	2
	26.	Failure to thrive / low weight/small stature	7
	27.	Toileting issues/incontinence/requiring staff assistance	3
	28.	Hx. of Fetal Alcohol Syndrome	1
	29.	Frequent episodes of Pediculosis	3
	30.	Alopecia	2
	31.	Chair 1 Malformation	1
	32.	Hx of Unspecified Encephalopathy	1
	33.	Hx. of Hydronephrosis	1
	34.	Hx. of Pyelonephritis	1
	35.	Reflux	2
	36.	Immune System issues	2
	37.	Extreme Obesity	10
	38.	Hx. of Bronchitis / Pneumonia	13
	39.	Frequent Stomach aches of unknown origins	8
	40.	Contact Dermatitis	4
	41.	Developmental Delay	6
	42.	Hypotonia	2
	43.	Neuromotor Delay	1
	44.	Significant Hearing Loss	1
	45.	Hx of Hydrocele	1
	46.	Parathyroidism	1
	47.	Amblyopia with eye patch Treatment PRN	1
	48.	Lower extremity loss of Skin Turgor secondary to severe burns	1

Assignments (Please bullet):

- APPROXIMATE # OF STUDENT VISITS TO HEALTH OFFICE = 5,000 PER YEAR
- Nursing Assessments and Consultations with Child Study Team
- Plan and conduct Parent meetings as needed, to discuss current medical situations with their children
- Conferences with parents of incoming Kindergarten students whom have medical issues and concerns
- Make presentations at May "Parent Orientation" and September "Back to School Night", regarding health and wellness guidelines for the school year, and school policies regarding illness, medications, etc.
- Coordinates and Implements "Mantoux" and "Hepatitis B" Program for staff (as needed)
- Co-ordinate Staff " FLU SHOT PROGRAM"
- Teaching of end of year Health program on Menstruation, for 4TH grade girls
- Annual State TB, Immunization and Medical Waste Reports
- Preparation / Updating of Student Health Files (A-45's)
- First Aid for Illness and Injuries
- Completion of "Accident Reports" involving staff, visitors, or students
- Medication Administration
- Vision, Hearing, B/P, Height and weight Screenings as per N.J.State Mandates
- Staff Inservices as needed
- Preparation of Referrals to Parents of students with Medical Issues or Dental issues, for M.D. or Dentist follow-up
- Development of Individual Health Care Plans, Emergency Health Care Plans, Anaphylaxis Action Plans, Asthma Action Plans
- Student/Parent/Staff Counseling
- Communicable Disease Reporting to County / State
- Immunization Compliance
- Child Abuse / DYFS Referrals (as needed)
- Preparation of Accomodation Plans for Special Needs Students
- Training of EPI-PEN Delegates and Glucagon Delegates (as needed)
- Co-ordination of staff training for " CPR / AED " certification
- Consults with School Doctor regarding student medical issues (as needed)
- Nursing coverage of other schools in District, when a Nurse Substitute is not available
- AED battery and Defibrillation Electrodes Maintenance (as needed)
- Conduct yearly "AED DRILL" with CPR certified staff on "Emergency Response Team", and record report of drill details
- Prepare summer "ESY" medical plan to provide Nursing Services for students with medical issues in all 4 Hackettstown district schools, during the course of the summer "ESY" program
- Complete as requested, sometimes weekly, the "N.J. Medicaid Random Moment Time Study" questionnaires, which provide state reimbursement to the district
- Co-ordinates staff support efforts in their active leadership role in the preparation and follow through with the " Holiday Assistance Program" partnership with local organizations and churches
- Co-ordinates health related assembly programs for students (when possible and when available)
- Active member of the "Warren County School Nurse Association" to remain abreast of changes in State regulations, County assistance programs, County Public Health issues, etc.
- I am also the moderator of a club at the "Willow Grove School", called the " Kiwanis Kids Club "


One full-time Certified School Nurse is required to meet the needs of the "Willow Grove Elementary School" population. One additional per diem nurse to be available, as needed, to facilitate the state required " Health Screening Program", which consists of Vision and Hearing screenings, and Blood Pressure, Height and Weight measurements, on all students. This would improve the time frame for referrals for follow-up care, which would result in better student performance in the classroom.

Committee Responsibilities:

- I&RS Committee
- 504 Committee
- Crisis Committee
- Safety Committee
- Bullying Prevention Committee
- Holiday Community Outreach Programs

The health needs of the students within the district may change at any time with new transfers or the change in health status of a previously enrolled student. This document must be renewed annually and updated as needed.

Adam Dodge
School Physician Name (Please print)


School Physician Signature

Date: 9-26-18