

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

April 17, 2019

7:00 pm

HS Media Center

MISSION STATEMENT

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

A G E N D A

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

Correspondence/Recognition

Approval of Minutes – Regular Meeting – March 20, 2019
Executive Session –March 20, 2019

Committee Reports

Superintendent's Report

- **April Students of the Month**
- **Report of the High School – Mr. Kyle Sosnovik**
- **Dates to Remember**
 - **May 1 – 2019/20 Budget Hearing/Discussion for Egress @ Hatchery Hill School**
 - **May 8 – Joint Principal Forum - Willow Grove School @ 6:30 PM**
 - **May 15 – Public Meeting**

Executive Session

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

A. Business / Finance

1. Approval of Check Register
2. Approval of Finance Reports
3. Acceptance of Financial Report Certification
4. Approval of Transfers
5. Acceptance of Gifts
6. Memorandum of Agreement for Related Services
7. Approval of Student on Home Instruction
8. Approval of Contract with Delta T Group
9. Approval of Environmental Consultants
10. Approval of Fire System Inspection and Maintenance Agreement
11. Approval of Contract with Eccotrol

12. Approval of Security Alarm Monitoring Agreement
13. Approval of CST Consultant –Summer Services Contract
14. Approval to Participate in an Emergency Energy Program
15. Appointment of Third Party Plan Administrator for 403(b) and 457 (b)
16. Approval of Joint Transportation Participation
17. Approval of Use of Facilities for Extra & Co-curricular Activities
18. Approval of Safety Grant Submission
19. Approval of Addendum to Extend Substitute Services Contract
20. Ratify Approval of Copier Lease Agreement
21. Approval of Municipal Advisor of Record

B. Personnel

1. Acceptance of Resignation
2. Approval of New Staff
3. Acceptance of Separation Agreement
4. Approval of Rescission of Athletic Appointment
5. Approval of Acting Shared Services Director of Special Services
6. Approval of Acting High School Principal
7. Approval of Involuntary Transfers from Willow Grove School to Hatchery Hill School
8. Approval of Involuntary Transfers from Hatchery Hill School to Willow Grove School
9. Approval of Involuntary Transfer from Hackettstown High School to Hackettstown Middle School
10. Approval of Leave of Absences
11. Approval of Additional Hours for Staff
12. Approval of REVISED 7th Teaching Block Assignment
13. Approval of NEW Middle School 7th Teaching Block
14. Approval to Write Curriculum
15. Approval of Additional Tiger Club Appointments
16. Approval of Additional 2018-2019 Athletic Appointment
17. Approval of Athletic Volunteers
18. Approval of Observation Hours
19. Approval of Mentors/Mentees
20. Approval of Substitutes

C. Education/Policy

1. Approval of Workshops
2. Approval of Field Trips
3. Approval of Adoption of the Danielson Specialists Evaluation Model for 2019-2020 School Year
4. Approval of Adoption of the Kim Marshall Principal Evaluation Model for 2019-2020 School Year
5. Approval of Revised 2018-2019 School Calendar with “Give Back Day”
6. Approval of 2nd Reading of District Policies and Regulations

Other Business

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

Executive Session

Adjournment

**HACKETTSTOWN BOARD OF EDUCATION
REGULAR BOARD MEETING
March 20, 2019
MINUTES**

The regular action board meeting of March 20, 2019 of the Hackettstown Board of Education was called to order at 7:00 p.m. in the High School Media Center by Board President, Mr. Michael Herbst. Mr. Herbst read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location to Success Communications Group on February 28, 2019 and advertised in the "Express Times" on March 4, 2019. 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 February 28, 2019. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

ROLL CALL

Members present: Mr. Shawn Burke
Ms. Jami Cavanagh
Mrs. Amy Cochran
Dr. Giovanni Cusmano (arrived at 7:03 p.m.)
Mr. Michael Herbst
Ms. Malainie Hibler
Ms. Mary Beth Maciag (arrived at 7:21 p.m.)
Mr. Robert Moore
Ms. Lori Prymak
Dr. Bo Soobryan
Ms. Michele Wehmeyer

Also present: Mr. David C. Mango, Superintendent of Schools
Ms. Gail Woicekowski, Board Secretary
Ms. Alicia D'Annella, Board Attorney
Mrs. Kathy Gesumaria, Director of Special Services
Mrs. Debra Grigoletti, Director of Curriculum and Instruction
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: none

MINUTES

Motion: Dr. Cusmano

Second: Ms. Cochran

Be it resolved, that the regular board meeting minutes and executive session minutes of February 27, 2019, be approved.

Carried in a voice vote, Ms. Prymak and Dr. Soobryan -abstain.

COMMITTEE REPORTS

Finance and Facilities – reported by Ms. Wehmeyer

- The committee met last week to discuss the budget.

Allamuchy – no report

Great Meadows – reported by Ms. Prymak

- Ms. Prymak stated Great Meadows Board has decided to close Liberty School effective July 1, 2019. She said it was an emotional meeting and has a big impact on their school system.

Personnel/Negotiations– no report

Policy – no report

Curriculum/Student Activities –reported by Ms. Hibler

- Ms. Hibler stated the committee will meet in May.

HFEE Foundation – no report

Ad Hoc Shared Services – reported by Mr. Herbst

- Mr. Herbst stated the committee met to discuss the state of shared services. At this point they are moving forward and will re-evaluate in November of 2019.

Community Relations- reported by Jami Cavanagh

- The committee met and talked about the next steps, key communicators and high level strategies.

SUPERINTENDENT'S REPORT – Mr. David Mango

- Mr. Mango stated the calendar may change if the remaining emergency day is not used by the April 17, 2019 meeting. The “give back” day will be the Friday before Memorial day weekend.
- Student of the Month were introduced by the Building Principals.
 - Hatchery Hill
March – Maggie Mason
 - Willow Grove
March – Elisa Kinoshita
 - Middle School
March – Grace Brameyer
 - High School
March – Anna Newen
- Winter Sports Recognition – Mr. Robert Grauso

Girl's 2019 Varsity Basketball Team

- JJ Scheper
- Lisa Kaditus
- Izzy Orama
- Phoebe Nadeau

Mtg. Date: 3/20/19

- Paige Harrison
- Megan Doyle
- Daniella DeNicola
- Sofia Cuello
- Luciana Ferrara
- Bri Orsini
- Gianna Angelo

Wrestling

- Shannon Gulick

Ice Hockey Team

- Kevin Murphy
- Evan Parr
- John Salvia
- Mike Veronda

Mr. Grauso acknowledged that both Basketball and Softball teams for 2018-2019 were selected by the NW New Jersey IAABO Board #168 Basketball Officials as the recipient of the Frank Cecala Sportsmanship Award representing Warren County.

- Strategic Planning – Ms. Helewa, NJSBA (a copy of the Strategic Plan is attached to the minutes)
- 2019/2020 Preliminary Budget Presentation – Ms. Gail Woicekowski (a copy of the Budget Presentation is attached to the minutes)
 - There was a Question and Answer session with Ms. Woicekowski and the Board regarding the Budget Presentation.

PUBLIC COMMENT

- none

PUBLIC COMMENT/QUESTIONS ON AGENDA ITEMS

- none

BOARD COMMENT ON A SECTION AGENDA ITEMS

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

- Ms. Cavanagh asked what the new website is.
- Ms. Woicekowski responded that it is a new company who is cheaper. She stated the website will look great.
- Ms. Cavanagh asked what are the project fees
- Ms. Woicekowski replied that there will be start-up fees and then an annual cost.
- Ms. Cavanagh asked if this new company is retained for the whole year and is there an ongoing management fee.
- Mr. Morsillo replied that they host our website and will do our updates.

Mtg. Date: 3/20/19

- Ms. Cavanagh questioned A-11 (Approval of Monies Transferred out of Capital Reserve-Drainage Project at Willow Grove). She thought that this was paid for from additional funds from last year.
- Ms. Woickowski replied "no" that the HVAC project was paid from last year's additional funds.
- Mr. Mango spoke about a ponding issue over at Hatchery Hill that has to be addressed.
- Ms. Cavanagh had a question regarding ice melt and salt.
- Ms. Woickowski replied that ice melt does not corrode and we get the salt from the town.

APPROVAL OF THE CHECK REGISTER(S)

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the March 20, 2019 bill list in the amount of \$3,055,665.59 and further, that copies be attached to the minutes.
Carried in a roll call vote, Mr. Burke – abstain CK# 63541; Dr. Cusmano and Ms. Prymak – Yes (as it pertains to the High School)

APPROVAL OF FINANCIAL REPORTS

Motion: Ms. Cochran Second: Dr. Soobryan

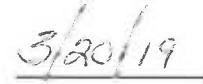
Be it resolved, that the Board of Education, approve the Secretary and Treasurer Reports for the month ending January 31, 2019 for the 2018-2019 school year as attached by reference.
Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – Yes (as it pertains to the High School)

ACCEPTANCE OF FINANCIAL REPORTS CERTIFICATION

Motion: Ms. Cochran Second: Dr. Soobryan

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


Board Secretary


Date

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

APPROVAL OF TRANSFERS

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the transfers for January 2019 in the amount of \$ 264,744.51, as attached by reference.
Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – Yes (as it pertains to the High School)

ACCEPTANCE OF GIFTS

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, accept gift(s) as attached by reference.
Carried in a roll call vote, Dr. Cusmano and Ms. Prymak – Yes (as it pertains to the High School)

AWARD CATEGORY 2 E-RATE 2019-2020 SERVICES CONTRACT

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve to award DynTek Service Inc. for maintenance on existing Cisco Smartnet services at a cost of \$15,448.82 of which 50% will be refunded by E-Rate. Under the terms of the contract, this will be for funding year 7/1/19 – 6/30/20.

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

AWARD CATEGORY 2 E-RATE SERVICES 2019- 2020 CONTRACT

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve an award with Dyntek Services, Inc. (Meraki Wireless Solution) for possible wireless projects at an anticipated cost of \$102,972.20 (High School); \$83,167.44 (Middle School) and \$9,742.00 (Meraki switches), based upon specific stipulations occurring as per the attached. If this project is completed (based upon the stipulations), 50% of the project would be funded by E-rate.

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

APPROVAL OF LANDSCAPING MAINTENANCE CONTRACT

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve a contract with Duke's Landscape Maintenance, Inc. to provide the district's landscaping maintenance services at a cost of \$51,304.00 from July 1, 2019 through July 1, 2020, as attached by reference.

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

AWARD DRAINAGE UPGRADE PROJECT FOR WILLOW GROVE ELEMENTARY SCHOOL

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, award drainage upgrade project at Willow Grove Elementary School to Drill Construction for the base bid amount of \$60,900.00, as attached by reference.

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

APPROVAL OF REDESIGN OF DISTRICT WEBSITE

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve Edlio, LLC to redesign the districts website at a cost of \$3,350.00 (prorated for 2018-2019 school year starting 4/1/19 – 6/30/19) and \$5,400.00 annual fee from 7/1/19 – 6/30/20, as attached by reference.

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

APPROVAL OF COORDINATED TRANSPORTATION AGREEMENT

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve participation in a Coordinated Transportation Agreement with Warren County Special Services School District for the 2019-2020 school year which includes a 4% administrative fee, as attached by reference.

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

APPROVAL OF MONIES TRANSFERRED OUT OF CAPITAL RESERVE

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the withdrawal of available dollars (\$60,900.00) out of capital reserve to capital projects fund to cover costs associated with the Drainage Upgrade at Willow Grove Elementary School.

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

APPROVAL OF MONIES TRANSFERRED OUT OF CAPITAL RESERVE

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the withdrawal of available dollars (\$449,864.55) out of capital reserve to capital projects fund to cover costs associated with the Partial Roof Replacement at Hackettstown High School.

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

APPROVAL OF CONTRACT WITH THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION (ERESC)

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve a contract with the Essex Regional Educational Services Commission (ERESC) to provide summer enrichment classes for qualified migrant students attending Hackettstown School District from July 5, 2019 through August 16, 2019, as attached by reference.

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

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

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

APPROVAL OF CONTRACT WITH SAFE SCHOOL INTEGRATED PEST MANAGEMENT

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve a contract with Safe Schools Integrated Pest Management to provide pest protection services for the district at a monthly service cost of \$450.00 for the 2019-2020 school year, as attached by reference.

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

APPROVE MAXIMUM TRAVEL ALLOWANCE FOR 2018-2019

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

Mtg. Date: 3/20/19

RESOLVED, That the Hackettstown Board of Education hereby establishes the maximum travel expenditure amount for the 2018-2019 school year as \$30,000 from State and local funds (Fund 10).

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

APPROVAL OF J AND B THERAPY, LLC PROFESSIONAL SERVICES FOR 2019-2020

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve J and B Therapy, LLC to provide Child Study Team Professional Services for 2019-2020 school year, as attached by reference.

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

APPROVAL OF STUDENT(S) ON HOME INSTRUCTION

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

APPROVAL OF SPECIAL EDUCATION/HOMELESS TUITION CONTRACT WITH NEWTON BOARD OF EDUCATION

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve a special education/homeless send/receive tuition contract for the 2018-2019 school year for student #4423947096 to attend school in the Newton Public Schools at a cost of \$20,228.00 (prorated from February 25, 2019 through June 30, 2019).

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

ADJUSTMENT FOR HEALTH BENEFITS

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Hackettstown Board of Education, includes in the county approved tentative 2019-2020 budget the adjustment for increases in the cost of health benefits in the amount of \$127,072.00 The additional funds are included in the base budget and will be used to pay for the additional increases in health benefits.

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

ADOPTION OF THE PRELIMINARY 2019-2020 BUDGET

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, adopt the *preliminary* 2019-2020 school district budget as follows:

| | <u>Budget</u> | <u>Local Tax Levy</u> |
|-----------------------------|---------------------|-----------------------|
| <u>General Fund</u> | <u>\$32,417,159</u> | <u>\$17,616,981</u> |
| <u>Special Revenue Fund</u> | <u>\$ 574,463</u> | <u>\$ -0-</u> |
| <u>Debt Service Fund</u> | <u>\$ 315,042</u> | <u>\$ 315,042</u> |
| <u>Total Base Budget</u> | <u>\$33,306,664</u> | <u>\$17,932,023</u> |

The 2019-2020 Budget includes the use of \$300,000.00 in Tuition Reserve and \$200,000.00 in Maintenance Reserve.

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

APPROVE MAXIMUM TRAVEL ALLOWANCE FOR 2019-2020

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

RESOLVED, That the Hackettstown Board of Education hereby establishes the maximum travel expenditure amount for the 2019-2020 school year as \$30,000 from State and local funds (Fund 10).

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

BOARD COMMENT ON B SECTION AGENDA ITEMS

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

- none

ACCEPTANCE OF RESIGNATION(S)

Motion: Ms. Cochran Second: Dr. Soobryan

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 and Ms. Prymak – Yes (as it pertains to the High School)

APPROVAL OF NEW STAFF

Motion: Ms. Cochran Second: Dr. Soobryan

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 and Ms. Prymak – Yes (as it pertains to the High School)

APPROVAL OF LEAVE OF ABSENCES

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

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

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve High School revised 7th teaching block assignments effective March 4, 2019, attached by reference.

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

APPROVAL OF 2019-2020 ATHLETIC APPOINTMENT

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve an athletic appointment for the 2019-2020 school year, attached by reference.

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

APPROVAL OF OBSERVATION HOURS

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

BOARD COMMENT ON C SECTION AGENDA ITEMS

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

- Mr. Moore stated that events occurred before they were board approved but he will cut them a break since there was a meeting change.

APPROVAL OF WORKSHOP ATTENDANCE

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

APPROVAL OF FIELD TRIPS

Motion: Ms. Cochran Second: Dr. Soobryan

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

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

APPROVAL OF THE 2019-2020 DISTRICT CALENDAR

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the 2019-2020 District Calendar, attached by reference.

Carried in a roll call vote, Mr. Burke and Ms. Cavanagh – no; Dr. Cusmano and Ms. Prymak – Yes (as it pertains to the High School)

APPROVAL OF 1ST READING OF DISTRICT POLICIES AND REGULATIONS

Motion: Ms. Cochran Second: Dr. Soobryan

Be it resolved, that the Board of Education, approve the following District Policies and Regulations in a 1st reading:

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

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

APPROVAL OF 2ND READING OF DISTRICT POLICIES AND REGULATIONS

Motion: Ms. Cochran

Second: Dr. Soobryan

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

- P 0131 Bylaws and Policies (Revised)
- P 0141.2 Board Member and Term – Receiving District (Revised)
- P 2422 Health and Physical Education (M) (Revised)
- P 2431.3 Practice and Pre-Season Heat-Acclimation for School-Sponsored Athletics and Extra-Curricular Activities (Revised)
- P 2610 Educational Program Evaluation (M) (Revised)
- P 4219 Commercial Driver’s License Controlled Substance and Alcohol Use Testing (M) (Revised)
- P&R 5111 Eligibility of Resident/Nonresident Students (M) (Revised)
- P 5337 Service Animals (Revised)
- P 5756 Transgender Students (M) (Revised)
- P&R 7440 School District Security (M) (Revised)
- P 8561 Procurement Procedures for School Nutrition Programs (M) (Revised)
- P 8860 Memorials (Revised)
- P 2415.06 Unsafe School Choice Option (M) (Revised)
- R 2460.8 Special Education – Free and Appropriate Public Education (M) (Revised)
- P&R 5611 Removal of Students for Firearms Offenses (M) (Revised)
- P&R 5612 Assaults on District Board of Education Members or Employees (M) (Revised)
- P&R 5613 Removal of Students for Assaults with Weapons Offenses (M) (Revised)
- P&R 8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Offenses (M) (Revised)
- P 8600 Transportation (Revised)
- P 8613 Waiver of Pupil Transportation (NEW)

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

OTHER BUSINESS

- Mr. Herbst stated that we will need to add another meeting in order to be able to pay bills/invoices.
- Gail polled the Board to see if May 15th would be good for all the Board Members to have another meeting.
- A discussion was held regarding moving ahead with Strategic Planning.
- Mr. Moore asked if there will be a CAP on salary rates for Saturday School.
- Mr. Mango replied that in order to avoid labor practice issues, that there needs to be discussion between council and the Hackettstown Education Council of Administrators (HCA). Mr. Mango said the HCA will have to give us a proposal.

PUBLIC COMMENT

- Ms. Christine Kovacs, a community member asked if the fiber optic issue has been resolved and what happened.

Mtg. Date: 3/20/19

- Ms. Woicekowski replied it has been resolved and it was a squirrel that ate through it. It is now hydraulically sealed.
- Ms. Kovacs questioned why there was never a Robo alert sent that the Board meeting was changed?
- Ms. Woicekowski replied that it was posted on website and at all the schools.
- Ms. Fadia Hindi, a community member wanted to know when information would be sent out regarding the move between Hatchery Hill and Willow Grove.
- Mr. Mango replied that there will be a meeting for parents in May.
- Ms. Woicekowski stated that meetings are videotaped and can be viewed with all this information.
- Ms. Hindi questioned subscription busing.
- Ms. Woicekowski replied that the busing company is just establishing routes and also stated that Free and Reduced students cannot be charged for a seat on the bus.
- Ms. Megan Davis, a community member questioned class sizes at Hatchery Hill and Willow Grove.
- Mr. Mango replied it is all posted on the website or a meeting can be set up with Mrs. Griffin and Mr. Beyer.
- Mrs. Jennifer Bujno, a community member asked how you can guarantee the 26 students in homeroom will drop with pullout students.
- A discussion was held between the Board, Principals, Director of Curriculum and community members regarding numbers of students in classrooms.
- Ms. Kovacs asked if this grade based is really happening.
- Mr. Mango replied it is happening 100 percent and was a decision by the board.

The Board took a break between 8:59 p.m. and 9:05 p.m.

EXECUTIVE SESSION

Motion: Dr. Soobryan

Second: Mr. Moore

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 9:05 pm;

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

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

- HIB

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

- Personnel

Mtg. Date: 3/20/19

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

FURTHER RESOLVED that the Board will return to open session to conduct business at the conclusion of the executive session.
Carried in a voice vote – unanimous.

RECONVENE

Motion: Mr. Moore

Second: Ms. Cochran

Be it resolved, that the Board of Education reconvene into regular session at 9:26 p.m.
Carried in a voice vote – unanimous.

NEW BUSINESS

Dr. Cusmano left prior to the approval of HIB.

APPROVAL OF HIB

Motion: Mr. Moore

Second: Mr. Burke

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

Carried in a voice vote – Ms. Prymak – abstain; Mr. Herbst – no.

ADJOURNMENT

Motion: Mr. Moore

Second: Ms. Maciag

Be it resolved that the Board adjourn at 9:27 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
April 17, 2019**

| |
|-----------------|
| BUSINESS |
|-----------------|

A-1 Approval of the Check Register(s) – BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator, approve the April 17, 2019 bill list in the amount of \$ 3,421,015.53 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 February 28, 2019 for the 2018-2019 school year as attached by reference. **(ATTACHMENT)**

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

| | |
|-----------------|-------|
| _____ | _____ |
| Board Secretary | Date |

and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of February 28, 2019 no major account or fund has been over-expended and that sufficient funds exist to meet the district’s financial obligations for the remainder of the 2018-2019 school years.

A-4 Approval of Transfers -- BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator approve the transfers for February 2019 in the amount of \$ 19,334.13, as attached by reference. **(ATTACHMENT)**

A-5 Acceptance of Gifts - BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator accept gift(s) as attached by reference. **(ATTACHMENT)**

A-6 Memorandum of Agreement for Related Services - BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator, approve a Memorandum of Agreement with Warren County Special Services to provide related services for 2019-2020 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 Contract with Delta T Group for Custodial Services - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve a contract with Delta T Group for Custodial Services for 2019-2020 school year at an estimated cost of \$450,000.00, as attached by reference. **(ATTACHMENT)**
- A-9 Approval of Environmental Consultants-- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve Strategic Environmental Consulting, Inc. to provide Right to Know and PEOSH Hazard Communications Standard Compliance Services for the 2018-2019 school year at an estimated cost of \$5,500.00, as attached by reference.**(ATTACHMENT)**
- A-10 Approval of Fire System Inspection and Maintenance Agreement - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve a fire system inspection and maintenance contract for the 2019-2020 school year with Kistler O'Brien, Inc. at an estimated cost of \$12,323.39, as attached by reference. **(ATTACHMENT)**
- A-11 Approval of Contract with Eccotrol. LLC – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve a contract with Eccotrol, LLC to provide a Building Automation System Support Program for the Hackettstown High School for the 2019-2020 school year at an estimated cost of \$5,040.00, as attached by reference. **(ATTACHMENT)**
- A-12 Approval of Security Alarm Monitoring Agreement-- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve a security alarm monitoring system agreement with A.C. Daughtry, Inc. for the 2019-2020 school year at an estimated cost of \$800.00.
- A-13 Approval of CST Consultant Summer Services Contract - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve Lisa Searls, a Certified Behavior Analyst dba Motivating Change, LLC to perform consultant duties for the district for 16 hours per week for a term of six weeks for the summer program from July 1, 2019 through August 5, 2019 at a rate of \$105.00 per hour for an estimated cost of \$10,080.00.
- A-14 Participation in an Emergency Energy Program - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve participation in an Emergency Energy Program with IPKeys Power Partners, LLC for the District Office located at 315 Washington Street from May 31, 2019 through May 31, 2020 at no cost to the district.
- A-15 Appointment of Third Party Plan Administrator for 403(b) and 457 (b) --BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator appoint AdminPartners, LLC as a Third Party Plan Administrator for 403(b) and 457(b) at a cost not to exceed \$100.00 for the 2019-2020 school year, as attached by reference. **(ATTACHMENT)**

- A-16 Approval of Joint Transportation Participation-- BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator approve participation in a joint transportation agreement with Sussex County Regional Cooperative for Special Education transportation at an estimated cost of \$610,000.00 (which includes a 4% administrative fee); Extra Curricular/Field Trip transportation at an estimated cost of \$152,500.00 (which includes a 2 % administrative fee); and Public/Non Public Transportation, on an as needed basis, for the 2019-2020 school year, as attached by reference. (ATTACHMENT)
- A-17 Approval of Use of Facilities for Extra & Co-curricular Activities - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve use of Facilities for Extra & Co-Curricular Activities for 2018-2019 school year, as attached by reference. (ATTACHMENT)
- A- 18 Approval of Safety Grant Submission -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approves the submission of the 2019 Safety Grant application through the New Jersey Schools Insurance Group's for the purposes described in the application, in the amount of \$9,400.00 for the period of July 1, 2018 through June 30, 2019.
- A-19 Approval of Addendum to Extend Substitute Services Contract-- BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve an addendum to extend service contract from July 1, 2019 through June 30, 2020 with ESS Northeast, LLC to provide district wide substitute services, as attached by reference. (ATTACHMENT)
- A-20 Ratify Approval of Copier Lease Agreement -- BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator and attorney review, ratify the sixty (60) month lease agreement with Atlantic for new digital copiers and maintenance, as attached by reference. (ATTACHMENT)
- A-21 Approval of Municipal Advisor of Record - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve Phoenix Advisors, LLC as independent registered Municipal Advisor of Record for the 2019-2020 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:63496 | 3/20/19 | SCIARRILLO, CORNELL, MERLINO, MCKEE | | | |
| | | Check voided on 4/5/2019 | | | |
| | | Balance to Inv #8570 Dec. General Legal Fees | (33.75) | P201902069 | 11-000-230-331-000-006 |
| | | The following invoices were paid with this check: | | | |
| | | 8570 | | | |
| A:63542 | 3/22/19 | HORIZON BLUE CROSS BLUE SHIELD | | | |
| | | April Cobra Health Benefits | 5,471.21 | P201902212 | 11-000-291-270-000-006 |
| | | April Health Benefits | 372,531.21 | P201902212 | 11-000-291-270-000-006 |
| | | April Shared Health Benefits | 3,923.40 | P201902212 | 70-000-291-290-000-000 |
| | | Total Check Amount: | 381,925.82 | | |
| A:63543 | 3/22/19 | VERIZON WIRELESS | | | |
| | | Comm/Tel 2/7-3/6 | 175.24 | P201902202 | 11-000-230-530-000-006 |
| A:63544 | 3/22/19 | COMCAST | | | |
| | | HS - Internet 3/14-4/13 | 129.85 | P201902192 | 11-000-252-340-000-006 |
| A:63545 | 3/22/19 | ELIZABETHTOWN GAS | | | |
| | | Maintenance of Plant: Energy | 6,027.19 | P201902208 | 11-000-262-621-000-002 |
| | | Maintenance of Plant: Energy | 5,659.38 | P201902208 | 11-000-262-621-000-003 |
| | | Maintenance of Plant: Energy | 4,194.53 | P201902208 | 11-000-262-621-000-004 |
| | | Maintenance of Plant: Energy | 388.63 | P201902208 | 11-000-262-621-000-006 |
| | | Total Check Amount: | 16,269.73 | | |
| A:63546 | 3/22/19 | JCP&L | | | |
| | | Maintenance of Plant: Energy | 17.09 | P201902209 | 11-000-262-622-000-001 |
| | | Maintenance of Plant: Energy | 233.43 | P201902209 | 11-000-262-622-000-006 |
| | | Total Check Amount: | 250.52 | | |
| A:N0322 | 3/22/19 | DELTA DENTAL PLAN OF NJ, INC. | | | |
| | | April Cobra Dental Benefits | 690.36 | P201902211 | 11-000-291-270-000-006 |
| | | April Dental Benefits | 21,759.43 | P201902211 | 11-000-291-270-000-006 |
| | | April Shared Dental Benefits | 260.61 | P201902211 | 70-000-291-290-000-000 |
| | | Total Check Amount: | 22,710.40 | | |
| A:63547 | 3/25/19 | D & J MOVING | | | |
| | | Auditorium Move | 1,015.00 | P201902239 | 11-000-261-420-000-001 |
| A:63550 | 3/25/19 | RESERVE ACCOUNT | | | |
| | | HS Postage | 2,000.00 | P201902215 | 11-000-230-530-000-001 |
| A:N0325 | 3/25/19 | STATE OF NEW JERSEY | | | |
| | | Pension and Non-Contrib Life Insurance Liabili | 340,677.00 | P201902241 | 11-000-291-241-000-006 |
| A:63548 | 3/26/19 | STAPLES CREDIT PLAN | | | |
| | | BOE Office Supplies | 146.96 | P201902072 | 11-000-251-600-000-006 |
| | | Central Office Supplies | 112.39 | P201902031 | 11-000-251-600-000-006 |
| | | Total Check Amount: | 259.35 | | |
| | | The following invoices were paid with this check: | | | |
| | | 2254055211 | | | |
| | | 2254903411 | | | |

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:63549 | 3/26/19 | EDLIO LLC INV 17776 - Website Cont Mgmt Sys 4/1/19- | 3,350.00 | P201902206 | 11-190-100-340-000-001 |
| A:N0328 | 3/28/19 | Feb Lunch Reimbursement | 23,469.58 | 10 - 402 | INTERFUND A\P |
| A:N0329 | 3/28/19 | AMERIFLEX INV218142- Mar SPM Fees | 55.00 | P201902271 | 11-000-230-339-000-006 |
| | | INV216520- Mar Cobra Admin Fee | 88.50 | P201902271 | 11-000-230-339-000-006 |
| | | Total Check Amount: | 143.50 | | |
| A:63551 | 3/29/19 | XTEL COMMUNICATIONS, INC 3/15- INV41168248 - COM/TEL - HS | 2,125.53 | P201902279 | 11-000-230-530-000-001 |
| | | 3/15- INV41168248 - COM/TEL - MS | 254.43 | P201902279 | 11-000-230-530-000-002 |
| | | 3/15- INV41168248 - COM/TEL - HH | 204.48 | P201902279 | 11-000-230-530-000-003 |
| | | 3/15- INV41168248 - COM/TEL - WG | 219.39 | P201902279 | 11-000-230-530-000-004 |
| | | 3/15- INV41168248 - COM/TEL - MS | 109.61 | P201902279 | 11-000-230-530-000-006 |
| | | Total Check Amount: | 2,913.44 | | |
| A:63552 | 3/29/19 | VISION SERVICE PLAN April Vision Benefits | 843.82 | P201902280 | 11-000-291-270-000-006 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|------------------------------------|------------|---------------|-----------------------------------|
| A:n0330 | 3/29/19 | ENCUMBERED SALARY RESERVE | | | |
| | | STATE A/R | 52,790.58 | 10 - 141 | STATE A/R |
| | | Kindergarten Teacher Salaries | 10,426.30 | P201900001 | 11-110-100-101-000-003 |
| | | Kindergarten Teacher Salaries | 10,922.00 | P201900001 | 11-110-100-101-000-004 |
| | | Kindergarten Aides Salaries | 3,415.08 | P201900001 | 11-110-100-106-000-003 |
| | | Kindergarten Aides Salaries | 2,466.70 | P201900001 | 11-110-100-106-000-004 |
| | | Grades 1-5 Teacher Salaries | 14,899.25 | P201900001 | 11-120-100-101-000-002 |
| | | Grades 1-5 Teacher Salaries | 60,495.55 | P201900001 | 11-120-100-101-000-003 |
| | | Grades 1-5 Teacher Salaries | 51,232.45 | P201900001 | 11-120-100-101-000-004 |
| | | Grades 6-8 Teachers Salaries | 77,211.17 | P201900001 | 11-130-100-101-000-002 |
| | | Grades 9-12 Teacher Salaries | 3,780.00 | P201900001 | 11-140-100-101-000-001 |
| | | Grades 9-12 Teacher Salaries | 197,355.01 | P201900001 | 11-140-100-101-000-001 |
| | | Bedside Instruction-HS | 430.00 | P201900001 | 11-150-100-101-000-001 |
| | | Regular Classroom Aides | 3,291.80 | P201900001 | 11-190-100-106-000-001 |
| | | LD Teacher Salaries-HS | 8,493.50 | P201900001 | 11-204-100-101-000-001 |
| | | LD Teachers Salaries_MS | 4,298.00 | P201900001 | 11-204-100-101-000-002 |
| | | LD Teacher Salaries-WG | 6,834.00 | P201900001 | 11-204-100-101-000-004 |
| | | LD Other Salaries -HS | 7,626.99 | P201900001 | 11-204-100-106-000-001 |
| | | LD Other Salaries -MS | 3,053.76 | P201900001 | 11-204-100-106-000-002 |
| | | LD Other Salaries -WG | 3,967.13 | P201900001 | 11-204-100-106-000-004 |
| | | Salaries of Teachers-HS | 40,411.89 | P201900001 | 11-213-100-101-000-001 |
| | | Salaries of Teachers-MS | 27,260.75 | P201900001 | 11-213-100-101-000-002 |
| | | Salaries of Teachers-HH | 12,741.00 | P201900001 | 11-213-100-101-000-003 |
| | | Salaries of Teachers-WG | 12,313.50 | P201900001 | 11-213-100-101-000-004 |
| | | Other Salaries for Instr-MS | 3,077.04 | P201900001 | 11-213-100-106-000-002 |
| | | Salaries of Teachers-MS | 2,998.00 | P201900001 | 11-214-100-101-000-002 |
| | | Salaries of Teachers-HH | 6,578.75 | P201900001 | 11-214-100-101-000-003 |
| | | Other Salaries MS | 3,415.08 | P201900001 | 11-214-100-106-000-002 |
| | | Other Salaries HH | 18,254.00 | P201900001 | 11-214-100-106-000-003 |
| | | PSH Teacher Salary | 4,175.50 | P201900001 | 11-215-100-101-000-004 |
| | | Basic Skills Teacher Salaries | 7,972.50 | P201900001 | 11-230-100-100-000-002 |
| | | Basic Skills Teacher Salaries | 8,191.51 | P201900001 | 11-230-100-100-000-003 |
| | | Basic Skills Teacher Salaries | 8,381.00 | P201900001 | 11-230-100-100-000-004 |
| | | Basic Skills Director Salary | 918.00 | P201900001 | 11-230-100-103-000-006 |
| | | ESL Salaries - HS | 3,468.00 | P201900001 | 11-240-100-101-000-001 |
| | | ESL Salaries HH | 6,063.50 | P201900001 | 11-240-100-101-000-003 |
| | | ESL Salaries WG | 4,120.75 | P201900001 | 11-240-100-101-000-004 |
| | | Co-Curricular Salaries | 3,224.75 | P201900001 | 11-401-100-100-000-001 |
| | | Co-Curricular Salaries | 325.00 | P201900001 | 11-401-100-100-000-002 |
| | | Co-Curricular Salaries | 697.50 | P201900001 | 11-401-100-100-000-003 |
| | | Co-Curricular Salaries | 599.42 | P201900001 | 11-401-100-100-000-004 |
| | | Athletic Salary | 23,696.29 | P201900001 | 11-402-100-100-000-001 |
| | | Salaries - Alternative Program | 5,630.00 | P201900001 | 11-601-100-101-000-001 |
| | | Attendance | 2,419.21 | P201900001 | 11-000-211-100-000-001 |
| | | Health Services Salaries | 4,069.30 | P201900001 | 11-000-213-100-000-001 |
| | | Health Services Salaries | 3,175.50 | P201900001 | 11-000-213-100-000-002 |
| | | Health Services Salaries | 4,185.50 | P201900001 | 11-000-213-100-000-003 |
| | | Health Services Salaries | 4,308.00 | P201900001 | 11-000-213-100-000-004 |
| | | Students - Related Services | 8,344.00 | P201900001 | 11-000-216-100-101-005 |
| | | Personal Aide-MS | 1,138.36 | P201900001 | 11-000-217-106-000-002 |
| | | Personal Aide-HH | 1,164.44 | P201900001 | 11-000-217-106-000-003 |
| | | Personal Aide WG | 2,276.72 | P201900001 | 11-000-217-106-000-004 |
| | | Guidance Salaries | 21,949.87 | P201900001 | 11-000-218-104-000-001 |
| | | Guidance Salaries | 3,839.75 | P201900001 | 11-000-218-104-000-002 |
| | | Guidance Salaries | 3,528.00 | P201900001 | 11-000-218-104-000-003 |
| | | Guidance Salaries | 4,185.50 | P201900001 | 11-000-218-104-000-004 |
| | | Guidance Secretaries Salaries | 2,525.21 | P201900001 | 11-000-218-105-000-001 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|------|------------------------------------|-----------|---------------|-----------------------------------|
| | | Special Services Salaries | 25,007.32 | P201900001 | 11-000-219-104-000-005 |
| | | Special Services Secretary Sal | 1,083.75 | P201900001 | 11-000-219-105-000-005 |
| | | Supervisor Salaries | 2,142.00 | P201900001 | 11-000-221-102-000-006 |
| | | Media/Library Salaries | 12,937.05 | P201900001 | 11-000-222-100-000-001 |
| | | Media/Library Salaries | 4,243.91 | P201900001 | 11-000-222-100-000-002 |
| | | Media/Library Salaries | 5,437.98 | P201900001 | 11-000-222-100-000-003 |
| | | Media/Library Salaries | 5,318.60 | P201900001 | 11-000-222-100-000-004 |
| | | General Administration Salarie | 8,544.98 | P201900001 | 11-000-230-100-000-006 |
| | | Principal Salaries | 14,636.90 | P201900001 | 11-000-240-103-000-001 |
| | | Principal Salaries | 8,445.83 | P201900001 | 11-000-240-103-000-002 |
| | | Principal Salaries | 5,769.50 | P201900001 | 11-000-240-103-000-003 |
| | | Principal Salaries | 4,375.00 | P201900001 | 11-000-240-103-000-004 |
| | | Secretarial Salary | 5,255.38 | P201900001 | 11-000-240-105-000-001 |
| | | Secretarial Salary | 2,796.67 | P201900001 | 11-000-240-105-000-002 |
| | | Secretarial Salary | 2,250.25 | P201900001 | 11-000-240-105-000-003 |
| | | Secretarial Salary | 2,273.17 | P201900001 | 11-000-240-105-000-004 |
| | | Central Services Salaries | 13,762.40 | P201900001 | 11-000-251-100-000-006 |
| | | Maintenance: Salaries | 7,170.21 | P201900001 | 11-000-261-101-000-001 |
| | | Maintenance of Plant: Salaries | 6,158.39 | P201900001 | 11-000-262-101-000-001 |
| | | Maintenance of Plant: Salaries | 4,759.70 | P201900001 | 11-000-262-101-000-002 |
| | | Maintenance of Plant: Salaries | 2,629.83 | P201900001 | 11-000-262-101-000-003 |
| | | Maintenance of Plant: Salaries | 1,744.50 | P201900001 | 11-000-262-101-000-004 |
| | | Maintenance of Plant: Aides | 375.00 | P201900001 | 11-000-262-105-000-003 |
| | | Maintenance Salaries | 1,825.75 | P201900001 | 11-000-263-100-000-006 |
| | | Security Salaries | 8,945.00 | P201900001 | 11-000-266-100-000-001 |
| | | Security Salaries | 1,987.50 | P201900001 | 11-000-266-100-000-002 |
| | | Security Salaries | 2,125.00 | P201900001 | 11-000-266-100-000-003 |
| | | Security Salaries | 2,112.50 | P201900001 | 11-000-266-100-000-004 |
| | | Event Security - HS | 600.00 | P201900001 | 11-000-266-102-000-001 |
| | | Event Security - MS | 125.00 | P201900001 | 11-000-266-102-000-002 |
| | | Event Security - HH | 62.50 | P201900001 | 11-000-266-102-000-003 |
| | | Social Security/PERS/Other | 2,210.87 | P201900001 | 11-000-291-220-000-006 |
| | | Social Security/PERS/Other | 11,918.45 | P201900001 | 11-000-291-220-000-006 |
| | | DCRP | 248.25 | P201900001 | 11-000-291-249-000-006 |
| | | NCLB Title I Salaries | 5,309.60 | P201900001 | 20-230-100-100-000-007 |
| | | NCLB Title III Salaries | 1,327.50 | P201900001 | 20-240-100-100-000-007 |
| | | IDEA PSD Instructional Staff | 946.95 | 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: 994,336.35

A:63553 4/2/19

JCP&L

| | | | |
|------------------------------|-----------|------------|------------------------|
| Maintenance of Plant: Energy | 14,014.98 | P201902291 | 11-000-262-622-000-001 |
| Maintenance of Plant: Energy | 4,399.96 | P201902291 | 11-000-262-622-000-002 |
| Maintenance of Plant: Energy | 2,547.26 | P201902291 | 11-000-262-622-000-003 |
| Maintenance of Plant: Energy | 2,814.63 | P201902291 | 11-000-262-622-000-004 |
| Maintenance of Plant: Energy | 275.16 | P201902291 | 11-000-262-622-000-006 |

Total Check Amount: 24,051.99

A:63554 4/2/19

JCP&L

| | | | |
|-----------------------------|-----------|------------|------------------------|
| ReplacePadmount Transformer | 26,291.06 | P201902292 | 11-000-262-622-000-004 |
|-----------------------------|-----------|------------|------------------------|

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:63555 | 4/9/19 | ELIZABETHTOWN GAS Maintenance of Plant: Energy | 12,102.08 | P201902324 | 11-000-262-621-000-001 |
| A:63556 | 4/9/19 | HOME DEPOT CREDIT SERVICES Spring Play Supplies | 665.26 | P201902362 | 11-401-100-600-000-001 |
| | | Maintenance: Supplies | 57.77 | P201902362 | 11-000-261-610-000-001 |
| | | Maintenance: Supplies | 91.41 | P201902362 | 11-000-261-610-000-004 |
| Total Check Amount: | | | <u>814.44</u> | | |
| A:63557 | 4/9/19 | AMAZON Title III Imm | 321.30 | P201901923 | 20-242-100-600-000-007 |
| A:63558 | 4/9/19 | COMCAST 3/26/19-4/25/19 Internet WG | 131.85 | P201902358 | 11-000-252-340-000-006 |
| A:63559 | 4/9/19 | COMCAST 3/26-4/25-Internet HH | 131.85 | P201902359 | 11-000-252-340-000-006 |
| A:63560 | 4/9/19 | READYREFRESH BY NESTLE Drinking Water - 09C8450001899- March 2019 | 13.92 | P201902355 | 11-000-230-890-000-006 |
| A:63561 | 4/10/19 | COMCAST 4/4-5/3 - HS Internet | 39.86 | P201902373 | 11-000-252-340-000-006 |
| A:63674 | 4/11/19 | TOP YOUTH SPEAKERS David Flood Appearance- Presentation is 4/17/19 | 1,700.00 | P201901794 | 11-000-218-320-000-001 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|------------------------------------|------------|---------------|-----------------------------------|
| A:N0415 | 4/15/19 | ENCUMBERED SALARY RESERVE | | | |
| | | STATE A/R | 52,420.88 | 10 - 141 | STATE A/R |
| | | Kindergarten Teacher Salaries | 10,426.30 | P201900001 | 11-110-100-101-000-003 |
| | | Kindergarten Teacher Salaries | 10,922.00 | P201900001 | 11-110-100-101-000-004 |
| | | Kindergarten Aides Salaries | 2,979.60 | P201900001 | 11-110-100-106-000-003 |
| | | Kindergarten Aides Salaries | 2,152.15 | P201900001 | 11-110-100-106-000-004 |
| | | Grades 1-5 Teacher Salaries | 14,899.25 | P201900001 | 11-120-100-101-000-002 |
| | | Grades 1-5 Teacher Salaries | 60,495.55 | P201900001 | 11-120-100-101-000-003 |
| | | Grades 1-5 Teacher Salaries | 51,232.45 | P201900001 | 11-120-100-101-000-004 |
| | | Grades 6-8 Teachers Salaries | 76,558.75 | P201900001 | 11-130-100-101-000-002 |
| | | Grades 9-12 Teacher Salaries | 5,265.00 | P201900001 | 11-140-100-101-000-001 |
| | | Grades 9-12 Teacher Salaries | 193,065.46 | P201900001 | 11-140-100-101-000-001 |
| | | Bedside Instruction-HS | 240.00 | P201900001 | 11-150-100-101-000-001 |
| | | Regular Classroom Aides | 3,058.78 | P201900001 | 11-190-100-106-000-001 |
| | | LD Teacher Salaries-HS | 8,493.50 | P201900001 | 11-204-100-101-000-001 |
| | | LD Teachers Salaries_MS | 4,298.00 | P201900001 | 11-204-100-101-000-002 |
| | | LD Teacher Salaries-WG | 6,834.00 | P201900001 | 11-204-100-101-000-004 |
| | | LD Other Salaries -HS | 7,295.34 | P201900001 | 11-204-100-106-000-001 |
| | | LD Other Salaries -MS | 2,869.30 | P201900001 | 11-204-100-106-000-002 |
| | | LD Other Salaries -WG | 3,461.25 | P201900001 | 11-204-100-106-000-004 |
| | | Salaries of Teachers-HS | 40,411.89 | P201900001 | 11-213-100-101-000-001 |
| | | Salaries of Teachers-MS | 30,208.75 | P201900001 | 11-213-100-101-000-002 |
| | | Salaries of Teachers-HH | 12,741.00 | P201900001 | 11-213-100-101-000-003 |
| | | Salaries of Teachers-WG | 12,313.50 | P201900001 | 11-213-100-101-000-004 |
| | | Other Salaries for Instr-MS | 2,848.16 | P201900001 | 11-213-100-106-000-002 |
| | | Salaries of Teachers-MS | 2,998.00 | P201900001 | 11-214-100-101-000-002 |
| | | Salaries of Teachers-HH | 6,578.75 | P201900001 | 11-214-100-101-000-003 |
| | | Other Salaries MS | 3,208.80 | P201900001 | 11-214-100-106-000-002 |
| | | Other Salaries HH | 15,273.05 | P201900001 | 11-214-100-106-000-003 |
| | | PSH Teacher Salary | 4,175.50 | P201900001 | 11-215-100-101-000-004 |
| | | Basic Skills Teacher Salaries | 7,972.50 | P201900001 | 11-230-100-100-000-002 |
| | | Basic Skills Teacher Salaries | 5,742.05 | P201900001 | 11-230-100-100-000-003 |
| | | Basic Skills Teacher Salaries | 8,381.00 | P201900001 | 11-230-100-100-000-004 |
| | | Basic Skills Director Salary | 918.00 | P201900001 | 11-230-100-103-000-006 |
| | | ESL Salaries - HS | 3,468.00 | P201900001 | 11-240-100-101-000-001 |
| | | ESL Salaries HH | 6,063.50 | P201900001 | 11-240-100-101-000-003 |
| | | ESL Salaries WG | 4,120.75 | P201900001 | 11-240-100-101-000-004 |
| | | Co-Curricular Salaries | 262.50 | P201900001 | 11-401-100-100-000-001 |
| | | Co-Curricular Salaries | 4,952.50 | P201900001 | 11-401-100-100-000-002 |
| | | Co-Curricular Salaries | 2,565.00 | P201900001 | 11-401-100-100-000-003 |
| | | Co-Curricular Salaries | 2,860.45 | P201900001 | 11-401-100-100-000-004 |
| | | Athletic Salary | 64,954.79 | P201900001 | 11-402-100-100-000-001 |
| | | Salaries - Alternative Program | 5,352.50 | P201900001 | 11-601-100-101-000-001 |
| | | Attendance | 2,419.21 | P201900001 | 11-000-211-100-000-001 |
| | | Health Services Salaries | 3,977.00 | P201900001 | 11-000-213-100-000-001 |
| | | Health Services Salaries | 3,175.50 | P201900001 | 11-000-213-100-000-002 |
| | | Health Services Salaries | 4,315.50 | P201900001 | 11-000-213-100-000-003 |
| | | Health Services Salaries | 4,308.00 | P201900001 | 11-000-213-100-000-004 |
| | | Students - Related Services | 8,344.00 | P201900001 | 11-000-216-100-101-005 |
| | | Personal Aide-MS | 962.64 | P201900001 | 11-000-217-106-000-002 |
| | | Personal Aide-HH | 1,153.47 | P201900001 | 11-000-217-106-000-003 |
| | | Personal Aide WG | 1,986.40 | P201900001 | 11-000-217-106-000-004 |
| | | Guidance Salaries | 21,949.87 | P201900001 | 11-000-218-104-000-001 |
| | | Guidance Salaries | 3,839.75 | P201900001 | 11-000-218-104-000-002 |
| | | Guidance Salaries | 3,528.00 | P201900001 | 11-000-218-104-000-003 |
| | | Guidance Salaries | 4,185.50 | P201900001 | 11-000-218-104-000-004 |
| | | Guidance Secretaries Salaries | 2,525.21 | P201900001 | 11-000-218-105-000-001 |

All Bank Accounts Included

| <u>Check#</u> | <u>Date</u> | <u>Vendor (Payee)/Check Line Comments</u> | <u>Amount</u> | <u>PO or Bal Sht</u> | <u>Exp. Acct. or Balance Sheet Title</u> |
|---------------|-------------|---|---------------|----------------------|--|
| | | Special Services Salaries | 25,007.32 | P201900001 | 11-000-219-104-000-005 |
| | | Special Services Secretary Sal | 1,083.75 | P201900001 | 11-000-219-105-000-005 |
| | | Supervisor Salaries | 2,142.00 | P201900001 | 11-000-221-102-000-006 |
| | | Curriculum Development | 500.00 | P201900001 | 11-000-221-321-000-006 |
| | | Media/Library Salaries | 12,937.05 | P201900001 | 11-000-222-100-000-001 |
| | | Media/Library Salaries | 4,265.22 | P201900001 | 11-000-222-100-000-002 |
| | | Media/Library Salaries | 5,312.29 | P201900001 | 11-000-222-100-000-003 |
| | | Media/Library Salaries | 4,669.51 | P201900001 | 11-000-222-100-000-004 |
| | | General Administration Salarie | 8,544.98 | P201900001 | 11-000-230-100-000-006 |
| | | Principal Salaries | 14,636.90 | P201900001 | 11-000-240-103-000-001 |
| | | Principal Salaries | 9,315.66 | P201900001 | 11-000-240-103-000-002 |
| | | Principal Salaries | 5,769.50 | P201900001 | 11-000-240-103-000-003 |
| | | Principal Salaries | 4,375.00 | P201900001 | 11-000-240-103-000-004 |
| | | Secretarial Salary | 5,543.38 | P201900001 | 11-000-240-105-000-001 |
| | | Secretarial Salary | 2,796.67 | P201900001 | 11-000-240-105-000-002 |
| | | Secretarial Salary | 2,250.25 | P201900001 | 11-000-240-105-000-003 |
| | | Secretarial Salary | 2,273.17 | P201900001 | 11-000-240-105-000-004 |
| | | Central Services Salaries | 13,762.40 | P201900001 | 11-000-251-100-000-006 |
| | | Maintenance: Salaries | 7,170.21 | P201900001 | 11-000-261-101-000-001 |
| | | Maintenance OT | 3,315.85 | P201900001 | 11-000-261-102-000-001 |
| | | Maintenance of Plant: Salaries | 5,558.39 | P201900001 | 11-000-262-101-000-001 |
| | | Maintenance of Plant: Salaries | 4,759.70 | P201900001 | 11-000-262-101-000-002 |
| | | Maintenance of Plant: Salaries | 2,629.83 | P201900001 | 11-000-262-101-000-003 |
| | | Maintenance of Plant: Salaries | 1,744.50 | P201900001 | 11-000-262-101-000-004 |
| | | Maintenance of Plant: Overtime | 5,775.64 | P201900001 | 11-000-262-102-000-001 |
| | | Maintenance of Plant: Aides | 740.00 | P201900001 | 11-000-262-105-000-002 |
| | | Maintenance of Plant: Aides | 275.00 | P201900001 | 11-000-262-105-000-003 |
| | | Maintenance Salaries | 1,825.75 | P201900001 | 11-000-263-100-000-006 |
| | | Security Salaries | 6,732.50 | P201900001 | 11-000-266-100-000-001 |
| | | Security Salaries | 2,087.50 | P201900001 | 11-000-266-100-000-002 |
| | | Security Salaries | 1,750.00 | P201900001 | 11-000-266-100-000-003 |
| | | Security Salaries | 2,150.00 | P201900001 | 11-000-266-100-000-004 |
| | | Event Security - HS | 1,537.50 | P201900001 | 11-000-266-102-000-001 |
| | | Event Security - MS | 312.50 | P201900001 | 11-000-266-102-000-002 |
| | | Event Security - HH | 325.00 | P201900001 | 11-000-266-102-000-003 |
| | | Social Security/PERS/Other | 5,400.27 | P201900001 | 11-000-291-220-000-006 |
| | | Social Security/PERS/Other | 13,269.01 | P201900001 | 11-000-291-220-000-006 |
| | | DCRP | 219.57 | P201900001 | 11-000-291-249-000-006 |
| | | NCLB Title I Salaries | 12,867.53 | P201900001 | 20-230-100-100-000-007 |
| | | NCLB Title III Salaries | 1,001.25 | P201900001 | 20-240-100-100-000-007 |
| | | IDEA PSD Instructional Staff | 569.78 | P201900001 | 20-251-100-100-000-007 |
| | | CST Shared Services Salary | 3,416.97 | P201900001 | 70-000-219-104-000-005 |
| | | Curr & Inst Shared Serv Salary | 2,040.00 | P201900001 | 70-000-221-100-000-000 |
| | | Supt Shared Services Salary | 4,659.83 | P201900001 | 70-000-230-100-000-000 |
| | | Supt Shared Travel | 75.00 | P201900001 | 70-000-230-585-000-000 |
| | | Bldg & Grnds Shared Salary | 1,564.00 | P201900001 | 70-000-261-100-000-000 |
| | | Shared Security Services | 1,105.00 | P201900001 | 70-000-266-100-101-000 |

Total Check Amount: 1,052,071.68

A:63562 4/17/19

AMAZON

| | | | |
|--|--------|------------|------------------------|
| Robotics Team 2019 Season Amazon Order #1 | 43.71 | P201901969 | 11-190-100-610-612-001 |
| Makerspace Cricut Cutting Machine and supplies | 810.02 | P201901897 | 11-000-222-500-000-001 |
| School Office Supplies | 128.89 | P201901901 | 11-000-240-600-000-004 |
| Security Supplies | 137.49 | P201901899 | 11-000-266-610-000-006 |

Total Check Amount: 1,120.11

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---|--|--|--|
| A:63563 | 4/17/19 | A&H Sporting Goods Athletic Supplies & Materials The following invoices were paid with this check: 52430 | 499.00 | P201901360 | 11-402-100-600-000-001 |
| A:63564 | 4/17/19 | AEGIS SCIENCES CORPORATION January Drug Test INV476933 March Drug Test - Inv 485636 Total Check Amount: | 474.00 259.00 733.00 | P201902204 P201902363 | 11-000-213-300-000-001 11-000-213-300-000-001 |
| | | The following invoices were paid with this check: 476933 485636 | | | |
| A:63565 | 4/17/19 | ALLSTATE SEPTIC SYSTEMS, LLP 3/8-4/8 -MORG FLD - INV314386- Port Toilet 3/8-4/8 -HH - INV314384- Port Toilet 3/8-4/8 -HHS - INV314385- Port Toilet 3/8-4/8-Baseball FLD-Inv314383- Port Toilet Total Check Amount: | 100.00 100.00 100.00 100.00 400.00 | P201902272 P201902272 P201902272 P201902272 | 11-000-263-420-000-006 11-000-263-420-000-006 11-000-263-420-000-006 11-000-263-420-000-006 |
| | | The following invoices were paid with this check: 314383 314383 314384 314385 | | | |
| A:63566 | 4/17/19 | AMANDA NEWKIRK Invoice # 14 (March 18 - 31, 2019) Invoice # 13 (March 1 - 15, 2019) Total Check Amount: | 330.00 260.00 590.00 | P201902335 P201902222 | 11-214-100-320-000-004 11-214-100-320-000-004 |
| | | The following invoices were paid with this check: 13 14 | | | |
| A:63567 | 4/17/19 | ANDYMARK INC Blank PO - Robotic Supplies Robotic Supplies Total Check Amount: | 61.98 45.53 107.51 | P201901400 P201902005 | 11-401-100-600-000-001 11-401-100-600-000-001 |
| | | The following invoices were paid with this check: EJYTCER EJYTCER | | | |
| A:63568 | 4/17/19 | ATLANTIC HEALTH SYSTEM Guarantor ID-4251239 - RC The following invoices were paid with this check: 4251239rc | 125.62 | P201902352 | 11-000-213-300-000-001 |
| A:63569 | 4/17/19 | APPLIED BEHAVIORAL CONSULTING, LLC Invoice # 2358 (February, 2019) Invoice # 2358 (February, 2019) Invoice # 2358 (February, 2019) Invoice # 2358 (February, 2019) Total Check Amount: | 127.00 508.00 254.00 127.00 1,016.00 | P201902332 P201902332 P201902332 P201902332 | 11-204-100-320-000-003 11-204-100-320-000-004 11-213-100-320-000-004 11-215-100-320-000-004 |
| | | The following invoices were paid with this check: 2358 | | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|---------|------------------------------------|----------|---------------|-----------------------------------|
| A:63570 | 4/17/19 | ATRA JANITORIAL SUPPLY CO., INC | | | |
| | | Maintenance of Plant: Supplies | 949.22 | P201902187 | 11-000-262-610-000-001 |
| | | Maintenance of Plant: Supplies | 949.21 | P201902187 | 11-000-262-610-000-002 |
| | | Maintenance of Plant: Supplies | 949.21 | P201902187 | 11-000-262-610-000-003 |
| | | Maintenance of Plant: Supplies | 949.21 | P201902187 | 11-000-262-610-000-004 |
| Total Check Amount: | | | 3,796.85 | | |

The following invoices were paid with this check:
58847, cr.53883

| | | | | | |
|--|---------|--|-------|------------|------------------------|
| A:63571 | 4/17/19 | BARNES & NOBLE, INC. | | | |
| | | Military History Resource books for new elective | 68.72 | P201902264 | 11-190-100-610-611-001 |
| The following invoices were paid with this check: 3819733 | | | | | |

| | | | | | |
|---------------------|---------|------------------------|----------|------------|------------------------|
| A:63572 | 4/17/19 | BAYADA | | | |
| | | 3/21/19 - S mccloskey | 420.00 | P201902357 | 11-000-213-300-000-001 |
| | | Sevice date 3/11/19 - | 420.00 | P201902273 | 11-000-213-300-000-003 |
| | | Service Date2/4/19- HH | 420.00 | P201902273 | 11-000-213-300-000-003 |
| Total Check Amount: | | | 1,260.00 | | |

The following invoices were paid with this check:
14386943 14386944 14407829

| | | | | | |
|---------|---------|-------------------------------|-------|------------|------------------------|
| A:63573 | 4/17/19 | RUBY BEST | | | |
| | | Mileage Reimbursement 3/21 PD | 12.83 | P201902361 | 11-000-251-592-000-006 |

| | | | | | |
|---|---------|-----------------------|--------|------------|------------------------|
| A:63574 | 4/17/19 | BLUE RIDGE LUMBER CO. | | | |
| | | Supplies Spring Play | 951.67 | P201902323 | 11-401-100-600-000-001 |
| The following invoices were paid with this check: 244365,325907,cr.366 | | | | | |

| | | | | | |
|---------------------|---------|-------------------------------|----------|------------|------------------------|
| A:63575 | 4/17/19 | BSN SPORTS, LLC | | | |
| | | Athletic Supplies & Materials | 132.00 | P201902156 | 11-402-100-600-000-001 |
| | | Athletic Supplies & Materials | 1,226.00 | P201901928 | 11-402-100-600-000-001 |
| | | Athletic Supplies & Materials | 532.00 | P201902036 | 11-402-100-600-000-001 |
| Total Check Amount: | | | 1,890.00 | | |

The following invoices were paid with this check:
904519914 904726493 904765389

| | | | | | |
|---|---------|-------------------------------|--------|------------|------------------------|
| A:63576 | 4/17/19 | BRIDGESTONE GOLF, INC. | | | |
| | | Athletic Supplies & Materials | 216.30 | P201902037 | 11-402-100-600-000-001 |
| The following invoices were paid with this check: 1002800752,1491,1492 | | | | | |

| | | | | | |
|---------|---------|------------------------------|-------|------------|------------------------|
| A:63577 | 4/17/19 | ANN MARIE BYRNE | | | |
| | | MileageReimbursement 3/21/19 | 12.83 | P201902269 | 11-000-251-592-000-006 |

| | | | | | |
|--|---------|---|--------|------------|------------------------|
| A:63578 | 4/17/19 | CAMP BERNIE | | | |
| | | Miscellaneous Fees - Field Trip Admission | 904.50 | P201901630 | 11-190-100-800-000-004 |
| The following invoices were paid with this check: 11619 | | | | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|-----------|---|---|--|--|
| A:63579 | 4/17/19 | CANON FINANCIAL SERVICES, INC District Copier 2018-2019- April PMT | 8,400.00 | P201900181 | 11-190-100-500-000-006 |
| A:63580 | 4/17/19 | LYNN CASTIGLIA Mileage Reimbursement - WorkShop 10/19/18 | 14.88 | P201902197 | 11-000-223-580-000-006 |
| A:63581 | 4/17/19 | CENTENARY UNIVERSITY TEACHERS' AC Social Marketing Class The following invoices were paid with this check: 11419 | 1,500.00 | P201902214 | 11-190-100-320-000-001 |
| A:63582 | 4/17/19 | CELEBRATE THE CHILDREN SCHOOL Re-Bill TJ- 17-18 Final Tuition Rate Tuition 2018-2019 - TJ April PMT | 2,237.40 5,958.30 | P201902353 P201900236 | 11-000-100-566-000-005 20-250-100-500-000-005 |
| Total Check Amount: | | | 8,195.70 | | |
| The following invoices were paid with this check: 1718RB23 | | | | | |
| A:63583 | 4/17/19 | CINTAS CORPORATION #101 Mats 03/15/19 Mats 03/08/19 Mats 03/22/19 Mats 03/29/19 Custodial Uniforms 03/08/19 Custodial Uniforms 03/15/19 Custodial Uniforms 03/22/19 Custodial Uniforms 03/29/19 | 104.01 104.01 95.01 108.90 105.98 104.05 185.94 106.98 | P201902195 P201902193 P201902288 P201902305 P201902191 P201902196 P201902287 P201902306 | 11-000-261-610-000-001 11-000-261-610-000-001 11-000-261-610-000-001 11-000-261-610-000-001 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-006 |
| Total Check Amount: | | | 914.88 | | |
| The following invoices were paid with this check: | | | | | |
| 101620959 | 101625284 | 101625285 | 101629060 | | |
| 101632784 | 101632785 | 101636521 | 101636522 | | |
| A:63584 | 4/17/19 | CITY FIRE EQUIPMENT Fire Alarm Monitoring Fire Alarm Monitoring Fire Alarm Monitoring Fire Alarm Monitoring | 130.00 65.00 65.00 65.00 | P201900140 P201900140 P201900140 P201900140 | 11-000-261-420-000-001 11-000-261-420-000-002 11-000-261-420-000-003 11-000-261-420-000-004 |
| Total Check Amount: | | | 325.00 | | |
| The following invoices were paid with this check: | | | | | |
| 160542 | 160543 | 160544 | 160545,46 | | |
| A:63585 | 4/17/19 | COMEGNO LAW GROUP, PC Feb 19 - BOE Meeting INV35437 Legal Services Feb 19 - INV35436 | 1,700.00 3,586.98 | P201902194 P201902194 | 11-000-230-331-000-006 11-000-230-331-000-006 |
| Total Check Amount: | | | 5,286.98 | | |
| The following invoices were paid with this check: | | | | | |
| 35436 | 35437 | | | | |
| A:63586 | 4/17/19 | STELLA AND CHRISTOPHER CORCORAN DC Settlement Agreement FY 18-19 April PMT | 5,610.00 | P201900961 | 11-000-100-566-000-005 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|--|--|--|--|
| A:63587 | 4/17/19 | COUNTY WELDING SUPPLY CO Grounds Supplies The following invoices were paid with this check: 197750 | 174.89 | P201902026 | 11-000-263-610-000-006 |
| A:63588 | 4/17/19 | Delta T Group Blank PO for Prof Ed Serv - 2018-2019 Blank PO for Prof Ed Serv - 2018-2019 Blank PO for Prof Ed Serv - 2018-2019 Blank PO for Prof Ed Serv - 2018-2019 Total Check Amount: | 780.00 780.00 784.80 780.00 3,124.80 | P201901225 P201901225 P201901225 P201901225 | 11-000-219-320-000-005 11-000-219-320-000-005 11-000-219-320-000-005 11-000-219-320-000-005 |
| | | The following invoices were paid with this check: 20077109 200776820 200777374 200777655 | | | |
| A:63589 | 4/17/19 | Delta T Group Custodial Services Custodial Services Custodial Services Custodial Services Total Check Amount: | 12,781.05 8,373.79 7,051.61 7,051.59 35,258.04 | P201900169 P201900169 P201900169 P201900169 | 11-000-262-420-000-001 11-000-262-420-000-002 11-000-262-420-000-003 11-000-262-420-000-004 |
| A:63590 | 4/17/19 | DONALDSON'S FARMS Kindergarten Field Trip June 14, 2019 The following invoices were paid with this check: SCHTRHATCH61419 | 783.00 | P201902185 | 11-190-100-800-000-003 |
| A:63591 | 4/17/19 | DUKE'S LANDSCAPE MANAGEMENT, INC. 2018-2019 District Landscaping The following invoices were paid with this check: 21441,2,3,4,5,6 | 7,172.30 | P201900889 | 11-000-263-420-000-006 |
| A:63592 | 4/17/19 | ECLC OF NEW JERSEY Tuition 2018-2019 AB-April PMT Tuition 2018-2019 - KS- April PMT Tuition 2018-2019 AB-April PMT Total Check Amount: | 3,117.76 4,661.28 1,543.52 9,322.56 | P201900241 P201900240 P201900241 | 11-000-100-566-000-005 20-250-100-500-000-005 20-250-100-500-000-005 |
| A:63593 | 4/17/19 | EDUCATIONAL DATA SERVICES, INC Ed-Data Services 4/1/19-3/31/20 Inv 2895-50 The following invoices were paid with this check: 289550 | 2,050.00 | P201902198 | 11-190-100-340-000-006 |
| A:63594 | 4/17/19 | ECCOTROL, LLC HS Automation System Maint The following invoices were paid with this check: 13398 | 400.00 | P201900029 | 11-000-261-420-000-001 |
| A:63595 | 4/17/19 | E-RATE PARTNERS Cat 1 - 500.00, Cat 2- \$900.00 - Inv 6307-2019-0 The following invoices were paid with this check: 6307201902 | 1,400.00 | P201902374 | 11-000-252-340-000-006 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|------------------------------------|----------|---------------|-----------------------------------|
| A:63596 | 4/17/19 | ESS/S4TEACHERS LLC | | | |
| | | INV112456 - 3/9/19 Para | 117.30 | P201902231 | 11-190-100-320-000-001 |
| | | INV112455- 3/9/19 - Teacher | 1,407.60 | P201902233 | 11-190-100-320-000-001 |
| | | INV113514-3/16/19 Teacher | 1,173.00 | P201902375 | 11-190-100-320-000-001 |
| | | INV114598-3/23/19 Teacher | 762.45 | P201902378 | 11-190-100-320-000-001 |
| | | INV115610-3/31/19 Teacher | 1,466.25 | P201902379 | 11-190-100-320-000-001 |
| | | INV112455- 3/9/19 - Teacher | 703.80 | P201902233 | 11-190-100-320-000-002 |
| | | INV113514-3/16/19 Teacher | 1,466.25 | P201902375 | 11-190-100-320-000-002 |
| | | INV114598-3/23/19 Teacher | 1,935.45 | P201902378 | 11-190-100-320-000-002 |
| | | INV115610-3/31/19 Teacher | 1,700.85 | P201902379 | 11-190-100-320-000-002 |
| | | INV113514-3/16/19 Teacher | 175.95 | P201902375 | 11-190-100-320-000-003 |
| | | INV114598-3/23/19 Teacher | 234.60 | P201902378 | 11-190-100-320-000-003 |
| | | INV115610-3/31/19 Teacher | 469.20 | P201902379 | 11-190-100-320-000-003 |
| | | INV115611-3/31/19 Para | 234.60 | P201902380 | 11-190-100-320-000-003 |
| | | INV112456 - 3/9/19 Para | 821.10 | P201902231 | 11-190-100-320-000-004 |
| | | INV112456 - 3/9/19 Para | 234.60 | P201902231 | 11-190-100-320-000-004 |
| | | INV112455- 3/9/19 - Teacher | 645.15 | P201902233 | 11-190-100-320-000-004 |
| | | INV113514-3/16/19 Teacher | 410.55 | P201902375 | 11-190-100-320-000-004 |
| | | INV113515-3/16/19 Para | 586.50 | P201902376 | 11-190-100-320-000-004 |
| | | INV114599-3/23/19 Para | 1,055.70 | P201902377 | 11-190-100-320-000-004 |
| | | INV114598-3/23/19 Teacher | 117.30 | P201902378 | 11-190-100-320-000-004 |
| | | INV115610-3/31/19 Teacher | 58.65 | P201902379 | 11-190-100-320-000-004 |
| | | INV115611-3/31/19 Para | 703.80 | P201902380 | 11-190-100-320-000-004 |
| | | INV115610-3/31/19 Teacher | 117.30 | P201902379 | 11-204-100-320-000-001 |
| | | INV114598-3/23/19 Teacher | 117.30 | P201902378 | 11-204-100-320-000-002 |
| | | INV115610-3/31/19 Teacher | 234.60 | P201902379 | 11-204-100-320-000-002 |
| | | INV112455- 3/9/19 - Teacher | 117.30 | P201902233 | 11-204-100-320-000-004 |
| | | INV114599-3/23/19 Para | 58.65 | P201902377 | 11-204-100-320-000-004 |
| | | INV115610-3/31/19 Teacher | 117.30 | P201902379 | 11-204-100-320-000-004 |
| | | INV115611-3/31/19 Para | 234.60 | P201902380 | 11-204-100-320-000-004 |
| | | INV115610-3/31/19 Teacher | 234.60 | P201902379 | 11-213-100-320-000-001 |
| | | INV112456 - 3/9/19 Para | 762.45 | P201902231 | 11-213-100-320-000-002 |
| | | INV113514-3/16/19 Teacher | 175.95 | P201902375 | 11-213-100-320-000-002 |
| | | INV113515-3/16/19 Para | 117.30 | P201902376 | 11-213-100-320-000-002 |
| | | INV114599-3/23/19 Para | 234.60 | P201902377 | 11-213-100-320-000-002 |
| | | INV114598-3/23/19 Teacher | 58.65 | P201902378 | 11-213-100-320-000-002 |
| | | INV115610-3/31/19 Teacher | 117.30 | P201902379 | 11-213-100-320-000-002 |
| | | INV112456 - 3/9/19 Para | 58.65 | P201902231 | 11-213-100-320-000-003 |
| | | INV113515-3/16/19 Para | 469.20 | P201902376 | 11-213-100-320-000-003 |
| | | INV114599-3/23/19 Para | 351.90 | P201902377 | 11-213-100-320-000-003 |
| | | INV114599-3/23/19 Para | 117.30 | P201902377 | 11-213-100-320-000-004 |
| | | INV115610-3/31/19 Teacher | 117.30 | P201902379 | 11-213-100-320-000-004 |
| | | INV113515-3/16/19 Para | 351.90 | P201902376 | 11-214-100-320-000-002 |
| | | INV115611-3/31/19 Para | 58.65 | P201902380 | 11-214-100-320-000-002 |
| | | INV112456 - 3/9/19 Para | 234.60 | P201902231 | 11-214-100-320-000-003 |
| | | INV113514-3/16/19 Teacher | 117.30 | P201902375 | 11-214-100-320-000-003 |
| | | INV113515-3/16/19 Para | 469.20 | P201902376 | 11-214-100-320-000-003 |
| | | INV114599-3/23/19 Para | 117.30 | P201902377 | 11-214-100-320-000-003 |
| | | INV115611-3/31/19 Para | 117.30 | P201902380 | 11-214-100-320-000-003 |
| | | INV112455- 3/9/19 - Teacher | 117.30 | P201902233 | 11-215-100-320-000-004 |
| | | INV114599-3/23/19 Para | 351.90 | P201902377 | 11-215-100-320-000-004 |
| | | INV112455- 3/9/19 - Teacher | 117.30 | P201902233 | 11-230-100-320-000-002 |
| | | INV112455- 3/9/19 - Teacher | 1,449.00 | P201902233 | 11-230-100-320-000-003 |
| | | INV113514-3/16/19 Teacher | 841.80 | P201902375 | 11-230-100-320-000-003 |
| | | INV114598-3/23/19 Teacher | 1,207.50 | P201902378 | 11-230-100-320-000-003 |
| | | INV115610-3/31/19 Teacher | 1,207.50 | P201902379 | 11-230-100-320-000-003 |
| | | INV114599-3/23/19 Para | 586.50 | P201902377 | 11-240-100-320-000-001 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---------|--|--|--|--|
| | | INV115611-3/31/19 Para | 586.50 | P201902380 | 11-000-240-105-000-001 |
| Total Check Amount: | | | 28,224.45 | | |
| A:63597 | 4/17/19 | EQUIPARTS CORPORATION WaterCoolerBottleFillStations | 4,032.00 | P201902270 | 11-000-263-610-000-006 |
| A:63598 | 4/17/19 | FALLS MUSIC COMPANY Marimba repair - AF The following invoices were paid with this check: 17591 | 975.00 | P201901997 | 11-190-100-340-000-002 |
| A:63599 | 4/17/19 | FARMVIEW GOLF CENTER Athletic Supplies & Materials-Golf The following invoices were paid with this check: 30728 | 200.00 | P201902297 | 11-402-100-600-000-001 |
| A:63600 | 4/17/19 | FIRST STUDENT, INC AthleticTrans03/08/19-03/18/19 AthleticsTrans02/21/19-2/25/19 March 12 2019 trip to HMS 1st grade Field Trip to Growing Stage Transportation | 3,506.25 1,762.50 350.00 450.00 175.00 | P201902367 P201902367 P201902114 P201902314 P201902104 | 11-000-270-512-000-001 11-000-270-512-000-001 11-000-270-512-000-003 11-000-270-512-000-003 11-000-270-512-000-004 |
| Total Check Amount: | | | 6,243.75 | | |
| The following invoices were paid with this check: | | | | | |
| | | 11555783 | 11559883 | 11559883 | 11559888 |
| | | 11559890 | | | |
| A:63601 | 4/17/19 | FOLLETT SCHOOL SOLUTIONS, INC Books-KR Books-KR | 423.09 733.92 | P201902133 P201902133 | 11-000-222-601-000-002 11-000-222-601-000-002 |
| Total Check Amount: | | | 1,157.01 | | |
| The following invoices were paid with this check: | | | | | |
| | | 436668 | 43668A | | |
| A:63602 | 4/17/19 | ACCO BRANDS USA, LLC Office Supplies | 149.53 | P201902178 | 11-000-240-600-000-004 |
| A:63603 | 4/17/19 | GLOBAL WASTE INDUSTRIES, INC Maintenance of Plant Maintenance of Plant Maintenance of Plant Maintenance of Plant | 1,220.00 415.00 415.00 415.00 | P201900038 P201900038 P201900038 P201900038 | 11-000-262-420-000-001 11-000-262-420-000-003 11-000-262-420-000-003 11-000-262-420-000-004 |
| Total Check Amount: | | | 2,465.00 | | |
| The following invoices were paid with this check: | | | | | |
| | | 0000137294 | | | |
| A:63604 | 4/17/19 | GM SPORTS Athletic Supplies & Materials The following invoices were paid with this check: 03041902 | 672.85 | P201901926 | 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:63605 | 4/17/19 | DEBBIE GRANT Mileage Reimb - 3/22/19 SAIF Meeting | 15.13 | P201902237 | 11-000-251-592-000-006 |
| A:63606 | 4/17/19 | GREAT MEADOWS REG BOARD OF EDUCA 18-19 Tuition CS Gen Ed - AC - Apr pmt 18-19 Tuition GMMS BD Prog - AD 18-19 Tuition GMMS BD Prog - KT - Apr pmt 18-19 CS LLD Tuition - EC Apr pmt 2:1 Aide CS LLD - EC - Apr pmt 18/19 Tuition CS BD Program - PL - Apr pmt 18-19 Tuition GMMS BD Prog - CD- Apr pmt 18-19 Tuition L BD Prog - JC - Apr pmt | 1,548.70 2,268.30 2,268.30 2,043.30 1,284.00 2,043.30 2,268.60 2,043.30 | P201901180 P201901184 P201901185 P201901181 P201901181 P201901182 P201901186 P201901183 | 11-000-100-561-000-001 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 |
| Total Check Amount: | | | 15,767.80 | | |
| A:63607 | 4/17/19 | GST TRANSPORT, CORP. Travel for Players Club The following invoices were paid with this check: 33119 | 100.00 | P201902325 | 11-401-100-600-000-001 |
| A:63608 | 4/17/19 | HACKETTSTOWN SUPPLY CO INC Maintenance: Supplies The following invoices were paid with this check: 298572,298573 | 96.26 | P201902320 | 11-000-261-610-000-001 |
| A:63609 | 4/17/19 | HOUGHTON MIFFLIN HARCOURT PUBLI Special Services Supplies The following invoices were paid with this check: 954249243 | 299.28 | P201902160 | 11-000-219-600-000-005 |
| A:63610 | 4/17/19 | HUNTERDON PREPARATORY SCHOOL Tuition FY 2018-2019 AT April Tuition 2018-2019 - RC Apr pmt | 3,665.20 3,665.20 | P201900232 P201900244 | 11-000-100-566-000-005 11-000-100-566-000-005 |
| Total Check Amount: | | | 7,330.40 | | |
| A:63611 | 4/17/19 | THE INSTRUMENTALIST AWARDS LLC Senior Band Awards - The following invoices were paid with this check: 1902 | 233.00 | P201902150 | 11-401-100-600-000-001 |
| A:63612 | 4/17/19 | IRON MOUTAIN MECHANICAL, LLC HVAC Upgrade - WG- app#4 | 44,792.50 | P201901696 | 12-000-400-450-000-004 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---------------------------------------|-----------|---------------|-----------------------------------|
| A:63613 | 4/17/19 | J AND B THERAPY OCCUPATIONAL, LLC | | | |
| | | Invoice # 13847 (March 16 - 31, 2019) | 43.00 | P201902342 | 11-000-216-320-000-005 |
| | | Invoice # 13848 (March 16 - 31, 2019) | 193.50 | P201902341 | 11-000-216-320-000-005 |
| | | Invoice # 13849 (March 16 - 31, 2019) | 129.00 | P201902340 | 11-000-216-320-000-005 |
| | | Invoice # 13850 (March 16 - 31, 2019) | 129.00 | P201902339 | 11-000-216-320-000-005 |
| | | Invoice # 13851 (March 16 - 31, 2019) | 86.00 | P201902338 | 11-000-216-320-000-005 |
| | | Invoice # 13852 (March 16 - 31, 2019) | 387.00 | P201902337 | 11-000-216-320-000-005 |
| | | Invoice # 13846 (March 16 - 31, 2019) | 13,609.50 | P201902336 | 11-000-216-320-000-005 |
| | | Invoice # 13697 (March 1 - 15, 2019) | 14,813.50 | P201902254 | 11-000-216-320-000-005 |
| | | Invoice # 13696 (March 1 - 15, 2019) | 405.00 | P201902261 | 11-000-216-320-000-005 |
| | | Invoice # 13698 (March 1 - 15, 2019) | 215.00 | P201902260 | 11-000-216-320-000-005 |
| | | Invoice # 13699 (March 1 - 15, 2019) | 86.00 | P201902259 | 11-000-216-320-000-005 |
| | | Invoice # 13700 (March 1 - 15, 2019) | 258.00 | P201902258 | 11-000-216-320-000-005 |
| | | Invoice # 13702 (March 1 - 15, 2019) | 258.00 | P201902256 | 11-000-216-320-000-005 |
| | | Invoice # 13701 (March 1 - 15, 2019) | 129.00 | P201902255 | 11-000-216-320-000-005 |
| | | Invoice # 13703 (March 1 - 15, 2019) | 408.50 | P201902257 | 11-000-216-320-000-005 |

Total Check Amount: 31,150.00

The following invoices were paid with this check:

| | | | |
|-------|-------|-------|-------|
| 13696 | 13697 | 13698 | 13699 |
| 13700 | 13701 | 13702 | 13703 |
| 13846 | 13847 | 13848 | 13849 |
| 13850 | 13851 | 13852 | |

| | | | | | |
|---------|---------|---------------------------------|----------|------------|------------------------|
| A:63614 | 4/17/19 | JOHN MARSHALL WEATHER LLC | | | |
| | | Two Wheather Assemblies 5/10/19 | 1,600.00 | P201901988 | 11-190-100-320-000-002 |

| | | | | | |
|---------|---------|-------------------------------|--------|------------|------------------------|
| A:63615 | 4/17/19 | KATARINAS FLORAL | | | |
| | | Athletic Supplies & Materials | 115.00 | P201902296 | 11-402-100-600-000-001 |
| | | Athletic Supplies & Materials | 125.00 | P201900835 | 11-402-100-600-000-001 |

Total Check Amount: 240.00

The following invoices were paid with this check:

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|-------------------|------|
| 54701,778,803,938 | 5868 |
|-------------------|------|

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|---------|---------|--------------------------------|--------|------------|------------------------|
| A:63616 | 4/17/19 | KISTLER O'BRIEN | | | |
| | | Maintenance: Repair | 400.00 | P201902210 | 11-000-261-420-000-001 |
| | | Replace batteries in pad panel | 810.23 | P201902236 | 11-000-261-420-000-004 |

Total Check Amount: 1,210.23

The following invoices were paid with this check:

| | |
|-------|-------|
| 87818 | 88025 |
|-------|-------|

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|---------|---------|--------------------------|--------|------------|------------------------|
| A:63617 | 4/17/19 | KURT'S LOCKSMITH SERVICE | | | |
| | | Padlock/Cylinder/Keys | 194.00 | P201902321 | 11-000-261-610-000-001 |

The following invoices were paid with this check:

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|-------|
| 21472 |
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| | | | | | |
|---------|---------|---------------|--------|------------|------------------------|
| A:63618 | 4/17/19 | LAMB PRINTING | | | |
| | | envelopes | 145.77 | P201902267 | 11-000-240-600-000-002 |

The following invoices were paid with this check:

| |
|-------|
| 25157 |
|-------|

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---------|---|--|--|--|
| A:63619 | 4/17/19 | LEARNING WITHOUT TEARS Title III Immigrant The following invoices were paid with this check: 10664 | 603.90 | P201901787 | 20-242-100-600-000-007 |
| A:63620 | 4/17/19 | LOGIC 54, LLC Develop Bus Routes The following invoices were paid with this check: 2234,2238 | 1,000.00 | P201902071 | 11-000-270-890-000-006 |
| A:63621 | 4/17/19 | LOWES BUSINESS ACCT/GECRB Spring Play Supplies Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Maintenance of Plant: Supplies Grounds Supplies | 839.02 505.70 177.07 171.49 31.86 98.72 167.10 | P201902372 P201902372 P201902372 P201902372 P201902372 P201902372 P201902372 | 11-401-100-600-000-001 11-000-261-610-000-001 11-000-261-610-000-002 11-000-261-610-000-003 11-000-261-610-000-004 11-000-262-610-000-006 11-000-263-610-000-006 |
| Total Check Amount: | | | 1,990.96 | | |
| A:63622 | 4/17/19 | MANSFIELD TOWNSHIP Tuition for 2018-2019 - AA - Apr pmt | 3,187.90 | P201901000 | 11-000-100-562-000-005 |
| A:63623 | 4/17/19 | MAMA'S PIZZA & CAFE BACI TSA - Teams Multi-Council Luncheon 3/28 TSA Teams | 65.18 600.00 61.31 | P201902351 P201902351 P201902351 | 11-401-100-600-000-001 11-401-100-600-000-001 11-401-100-600-000-001 |
| Total Check Amount: | | | 726.49 | | |
| A:63624 | 4/17/19 | MATHENY SCHOOL AND HOSPITAL Invoice # 02-19AA (February, 2019) Invoice # 02-19AP (February, 2019) Invoice # 02-19AP (February, 2019) Invoice # 02-19AA (February, 2019) | 1,360.00 1,615.00 1,520.00 570.00 | P201902224 P201902223 P201902223 P201902224 | 11-150-100-320-000-003 11-150-100-320-000-004 11-000-216-320-000-005 11-000-216-320-000-005 |
| Total Check Amount: | | | 5,065.00 | | |
| The following invoices were paid with this check: | | | | | |
| | | 02-19AA | 02-19AP | | |
| A:63625 | 4/17/19 | MATTHACKERS, INC. Curricular materials for CAD-Filus The following invoices were paid with this check: MH205714 | 849.65 | P201901974 | 11-190-100-610-612-001 |
| A:63626 | 4/17/19 | MAYBERRY SALES AND SERVICE Grounds Supplies The following invoices were paid with this check: 350136 | 48.40 | P201902366 | 11-000-263-610-000-006 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---|-----------|---------------|-----------------------------------|
| A:63627 | 4/17/19 | DAWN MCPEEK | | | |
| | | Reimbursement - Notary D McP - 5 years | 30.00 | P201902274 | 11-000-230-890-000-006 |
| | | Fees Warren County Clerk - Notary | 15.00 | P201902274 | 11-000-251-592-000-006 |
| | | Reimbursement - Rubber Stamp- Notary | 23.40 | P201902274 | 11-000-251-592-000-006 |
| | | Total Check Amount: | 68.40 | | |
| A:63628 | 4/17/19 | M F ATHLETIC COMPANY, INC. | | | |
| | | Athletic Supplies & Materials | 1,337.00 | P201902034 | 11-402-100-600-000-001 |
| | | The following invoices were paid with this check: INV59113 | | | |
| A:63629 | 4/17/19 | M F ATHLETIC COMPANY, INC. | | | |
| | | Athletic Supplies & Materials | 194.00 | P201902158 | 11-402-100-600-000-001 |
| | | Athletic Supplies & Materials | 2,815.00 | P201902252 | 11-402-100-600-000-001 |
| | | Total Check Amount: | 3,009.00 | | |
| | | The following invoices were paid with this check: 60152 68190 | | | |
| A:63630 | 4/17/19 | MGL PRINTING SOLUTIONS, LLC | | | |
| | | Agency Checks | 158.00 | P201902051 | 11-000-251-600-000-006 |
| | | The following invoices were paid with this check: 162788 | | | |
| A:63631 | 4/17/19 | MILLENNIUM COMMUNICATIONS GROUP | | | |
| | | Fiber Repair 3/15/19 | 7,500.00 | P201902243 | 11-000-252-340-000-001 |
| | | The following invoices were paid with this check: 22647 | | | |
| A:63632 | 4/17/19 | LEE MONDAY, PHD | | | |
| | | Invoice Dated 3/16/19 | 250.00 | P201902277 | 11-000-219-320-000-005 |
| | | Invoice Dated 3/12/19 | 250.00 | P201902276 | 11-000-219-320-000-005 |
| | | Total Check Amount: | 500.00 | | |
| A:63633 | 4/17/19 | MONTGOMERY ACADEMY | | | |
| | | Tuition 2018-2019 - RC Apr pmt | 5,078.55 | P201900237 | 20-250-100-500-000-005 |
| | | Tuition 2018-2019 WJ Apr pmt | 5,078.55 | P201900238 | 20-250-100-500-000-005 |
| | | Total Check Amount: | 10,157.10 | | |
| A:63634 | 4/17/19 | MORRIS COUNTY ELEVATOR | | | |
| | | Elevator Service | 222.00 | P201900183 | 11-000-261-420-000-002 |
| | | The following invoices were paid with this check: 12073 | | | |
| A:63635 | 4/17/19 | MOTIVATING CHANGE, LLC | | | |
| | | Invoice Dated 3/31/2019 (March, 2019) | 840.00 | P201902329 | 11-214-100-320-000-002 |
| | | Invoice Dated 3/31/2019 (March, 2019) | 2,625.00 | P201902329 | 11-214-100-320-000-003 |
| | | Invoice Dated 3/31/2019 (March, 2019) | 630.00 | P201902329 | 11-214-100-320-000-004 |
| | | Total Check Amount: | 4,095.00 | | |
| | | The following invoices were paid with this check: 33119 | | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|---------------------------------------|--------|---------------|-----------------------------------|
| A:63636 | 4/17/19 | MUSIC SHOP, THE | | | |
| | | Repair of school-owned instruments | 310.25 | P201901896 | 11-190-100-340-000-001 |
| | | Repair of school-owned instruments #2 | 163.50 | P201901898 | 11-190-100-340-000-001 |
| | | Choral music for Pops concert | 277.20 | P201902132 | 11-190-100-610-613-001 |
| | | Total Check Amount: | 750.95 | | |

The following invoices were paid with this check:

12198069,61 158192 158246,45,48

| | | | | | |
|---------|---------|---|-------|------------|------------------------|
| A:63637 | 4/17/19 | NORTH EAST PARTS GROUP | | | |
| | | Parts for Plow Truck | 88.37 | P201902316 | 11-000-263-610-000-006 |
| | | The following invoices were paid with this check: | | | |
| | | 441676 | | | |

| | | | | | |
|---------|---------|--|----------|------------|------------------------|
| A:63638 | 4/17/19 | NEW PATHWAY COUNSELING SERVICES I | | | |
| | | Adolescent Day Program Inv031519-01 | 1,200.00 | P201902205 | 11-000-213-300-000-001 |
| | | Adolescent Day Program INV032919-02 DG | 1,200.00 | P201902315 | 11-000-213-300-000-001 |
| | | Total Check Amount: | 2,400.00 | | |

The following invoices were paid with this check:

031519-01 032919-02

| | | | | | |
|---------|---------|--|----------|------------|------------------------|
| A:63639 | 4/17/19 | NJASBO | | | |
| | | Workshop 5/9 - DGrant | 200.00 | P201901050 | 11-000-251-890-000-006 |
| | | Workshop- 2/5,3/21- AMB | 180.00 | P201901050 | 11-000-251-890-000-006 |
| | | Workshop - 12/7,3/21 - RB | 180.00 | P201901050 | 11-000-251-890-000-006 |
| | | Workshops - 11/1,29, 12/6, 1/15, 3/21 - GW | 450.00 | P201901050 | 11-000-251-890-000-006 |
| | | Total Check Amount: | 1,010.00 | | |

The following invoices were paid with this check:

200000948,980

| | | | | | |
|---------|---------|---|----------|------------|------------------------|
| A:63640 | 4/17/19 | NEWTON BOARD OF EDUCATION | | | |
| | | Speech/Language 2xweek @\$100.00 month Feb | 70.83 | P201902242 | 11-000-100-566-000-005 |
| | | Speech/Language 2xweek @\$100.00 month Marc | 70.83 | P201902242 | 11-000-100-566-000-005 |
| | | 2/25/19-6/30/19 - Tuition JT - Feb | 449.52 | P201902242 | 11-000-100-566-000-005 |
| | | 2/25/19-6/30/19 - Tuition JT - March | 2,022.80 | P201902242 | 11-000-100-566-000-005 |
| | | Total Check Amount: | 2,613.98 | | |

| | | | | | |
|---------|---------|---|----------|------------|------------------------|
| A:63641 | 4/17/19 | NEWTON BOARD OF EDUCATION | | | |
| | | Speech/Language 2xweek @\$100.00 month- Apr | 70.33 | P201902242 | 11-000-100-566-000-005 |
| | | 2/25/19-6/30/19 - Tuition JT- April | 2,022.80 | P201902242 | 11-000-100-566-000-005 |
| | | Total Check Amount: | 2,093.13 | | |

| | | | | | |
|---------|---------|---|--------|------------|------------------------|
| A:63642 | 4/17/19 | NORTHERN SAFETY & INDUSTRIAL | | | |
| | | Overhead silencing headphones | 159.83 | P201902070 | 11-190-100-610-611-003 |
| | | The following invoices were paid with this check: | | | |
| | | 261993 | | | |

| | | | | | |
|---------|---------|---|--------|------------|------------------------|
| A:63643 | 4/17/19 | NJSHA Office | | | |
| | | Staff Workshop/Conferences | 150.00 | P201902083 | 11-000-223-580-000-006 |
| | | The following invoices were paid with this check: | | | |
| | | 31419 | | | |

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:63644 | 4/17/19 | NJTESOL/NJBE, Inc. 2019 Spring Conference Title III The following invoices were paid with this check: SC19270 | 788.00 | P201902244 | 20-240-200-500-000-007 |
| A:63645 | 4/17/19 | NJSIAA Athletic Purchased Services - Rule books Winter Athletic Fees- Basketball boys Athletic Fees- boys bowling Athletic Fees-girls basketball Athletic Fees-girls wrestling Athletic Fees-wrestling District Entry Athletic Fees- Wrestling Team Athletic Fees- Fencing Boys/Girls | 68.50 80.00 14.00 80.00 28.00 196.00 80.00 300.00 | P201901280 P201902298 P201902298 P201902298 P201902298 P201902298 P201902298 P201901801 | 11-402-100-500-000-001 11-402-100-800-000-001 11-402-100-800-000-001 11-402-100-800-000-001 11-402-100-800-000-001 11-402-100-800-000-001 11-402-100-800-000-001 11-402-100-800-000-001 |
| Total Check Amount: | | | 846.50 | | |
| The following invoices were paid with this check: 0067688IN | | | | | |
| A:63646 | 4/17/19 | Kimberly O'Rear Mileage Reimbursement WorkShop 1/10/19 Mileage Reimbursement WorkShop1/26/19 Mileage Reimbursement WorkShop 2/25/19 | 10.66 10.66 50.84 | P201902199 P201902199 P201902199 | 11-000-223-580-000-001 11-000-223-580-000-001 11-000-223-580-000-001 |
| Total Check Amount: | | | 72.16 | | |
| A:63647 | 4/17/19 | PAXTON/PATTERSON LLC replacement safety equipment for wood shop The following invoices were paid with this check: 368468 | 153.90 | P201902084 | 11-190-100-610-612-001 |
| A:63648 | 4/17/19 | J W PEPPER & SON INC Music - AF The following invoices were paid with this check: 01V07644 | 16.00 | P201901932 | 11-190-100-610-613-002 |
| A:63649 | 4/17/19 | PITNEY BOWES Lease 2/23/19-5/22/19-3308508129 The following invoices were paid with this check: 3308508129 | 171.00 | P201902354 | 11-000-230-530-000-002 |
| A:63650 | 4/17/19 | PLAZA FAMILY CARE/ADAM DICK, MD Physician Services - MS - April Physician Services - HH Physician Services - WG | 216.00 216.00 216.00 | P201901162 P201901162 P201901162 | 11-000-213-300-000-002 11-000-213-300-000-003 11-000-213-300-000-004 |
| Total Check Amount: | | | 648.00 | | |
| A:63651 | 4/17/19 | PRUFROCK PRESS Book order - KR The following invoices were paid with this check: 388955,388698 | 495.00 | P201901992 | 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:63652 | 4/17/19 | PURCELL,MULCAHY,&FLANAGAN, LLC. MMMo/b/oCMvBOEclaim#QN-2632- April | 2,851.00 | P201902234 | 11-000-230-331-000-006 |
| A:63653 | 4/17/19 | R & L DATACENTERS, INC March 2019 Payroll Services The following invoices were paid with this check: 96555 | 1,631.03 | P201902318 | 11-000-251-330-000-006 |
| A:63654 | 4/17/19 | RAPID RECOVERY SERVICES WaterDamageClaimSAF094311 The following invoices were paid with this check: 18045E | 45,908.56 | P201902235 | 12-000-400-390-000-001 |
| A:63655 | 4/17/19 | REED CORPORATION Fourth Grade - Economy Award Pins The following invoices were paid with this check: 15417 | 90.00 | P201902263 | 11-190-100-610-611-003 |
| A:63656 | 4/17/19 | RONETCO SUPERMARKETS Kindergarten snacks March 2019 Teaching Supplies Teaching Supplies Teaching Supplies Quest Supplies | 108.92 11.65 87.74 95.54 104.78 | P201902225 P201902101 P201902102 P201902103 P201902188 | 11-190-100-610-611-003 11-190-100-610-611-004 11-190-100-610-611-004 11-190-100-610-611-004 11-213-100-610-000-001 |
| Total Check Amount: | | | 408.63 | | |
| A:63657 | 4/17/19 | RST Tech Services The following invoices were paid with this check: 44535 | 99.00 | P201902381 | 11-000-262-340-000-006 |
| A:63658 | 4/17/19 | VINCENT RUSSO Athletic Professional Services- wrestling | 175.00 | P201902300 | 11-402-100-300-000-001 |
| A:63659 | 4/17/19 | Schoolwide, Inc. Conference - CS The following invoices were paid with this check: SI1076 | 119.00 | P201901782 | 20-270-200-500-000-007 |
| A:63660 | 4/17/19 | SERVPRO OF TOMS RIVER Drying Equipment Rental The following invoices were paid with this check: 4537470 | 7,703.40 | P201902286 | 11-000-261-420-000-001 |
| A:63661 | 4/17/19 | SHERWIN WILLIAMS CO. Grounds Supplies The following invoices were paid with this check: 5669-2,5676-7 | 197.02 | P201902365 | 11-000-263-610-000-006 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|--|-----------|---------------|-----------------------------------|
| A:63662 | 4/17/19 | SHI | | | |
| | | Chromebooks | 9,189.70 | P201902112 | 11-190-100-610-611-002 |
| | | Printer Cartridge toner for Art department printer | 560.86 | P201902169 | 11-190-100-610-614-001 |
| | | Google Chromebook Licenses | 70.50 | P201902153 | 11-000-252-610-000-006 |
| | | Security Supplies | 182.40 | P201902050 | 11-000-266-610-000-006 |
| | | Quote# 16524425 Title III | 1,019.25 | P201901864 | 20-240-100-600-015-007 |
| | | Total Check Amount: | 11,022.71 | | |
| | | The following invoices were paid with this check: | | | |
| | | B09553453 | B09674774 | B09677876 | B09732896,B09738180 |
| | | B09740958,B09756642 | | | |
| A:63663 | 4/17/19 | SETTEMBRINO ARCHITECTS | | | |
| | | HS Vestibule Leak Investigation | 1,050.00 | P201901239 | 11-000-230-334-000-006 |
| | | The following invoices were paid with this check: | | | |
| | | 2180.2223 | | | |
| A:63664 | 4/17/19 | STEPHANIE SHAEFFER | | | |
| | | Invoice # 201903 (March, 2019) | 760.00 | P201902331 | 11-213-100-320-000-001 |
| | | The following invoices were paid with this check: | | | |
| | | 201903 | | | |
| A:63665 | 4/17/19 | SHEPARD PREPARATORY HIGH SCHOOL I | | | |
| | | Tuition FY 2018-2019 XP Apr pmt | 4,034.52 | P201900233 | 11-000-100-566-000-005 |
| A:63666 | 4/17/19 | SKYLANDS ORTHOPAEDICS, PC | | | |
| | | School Physician - HS Apr pmt | 1,200.00 | P201901163 | 11-000-213-300-000-001 |
| A:63667 | 4/17/19 | SMITH TRACTOR & EQUIPMENT, INC. | | | |
| | | Grounds Supplies | 3,675.15 | P201902190 | 11-000-263-610-000-006 |
| | | The following invoices were paid with this check: | | | |
| | | W013274 | | | |
| A:63668 | 4/17/19 | PRIME HEALTHCARE SERVICES - SAINT C | | | |
| | | Home Instruction from 2/22-25/19 KF | 110.00 | P201902203 | 11-150-100-320-000-001 |
| | | The following invoices were paid with this check: | | | |
| | | 2222519KF | | | |
| A:63669 | 4/17/19 | STANK ENVIRONMENTAL, LLC | | | |
| | | Pest Control | 112.50 | P201900033 | 11-000-261-420-000-001 |
| | | Pest Control | 112.50 | P201900033 | 11-000-261-420-000-002 |
| | | Pest Control | 112.50 | P201900033 | 11-000-261-420-000-003 |
| | | Pest Control | 112.50 | P201900033 | 11-000-261-420-000-004 |
| | | Total Check Amount: | 450.00 | | |
| A:63670 | 4/17/19 | STEPPING STONE SCHOOL | | | |
| | | 10/15/18-6/2018 Tuition DL - Apr pmt | 4,011.20 | P201901173 | 11-000-100-566-000-005 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|---------|------------------------------------|----------|---------------|-----------------------------------|
| A:63671 | 4/17/19 | SUCCESS ADVERTISING INC | | | |
| | | 3/27- Easton Express Time HBOE | 224.70 | P201902356 | 11-000-230-590-000-006 |
| | | Easton 3/10 - \$75.00 per day | 150.00 | P201902116 | 11-000-230-590-000-006 |
| | | Star ledger - 3/10 | 639.36 | P201902116 | 11-000-230-590-000-006 |
| | | 3/3 Star Ledger | 1,998.75 | P201902116 | 11-000-230-590-000-006 |
| | | 3/19 - Express | 1,219.20 | P201902189 | 12-000-400-334-000-001 |

Total Check Amount: 4,232.01

The following invoices were paid with this check:

305846 305921 306060

| | | | | | |
|---------|---------|-----------------------------------|----------|------------|------------------------|
| A:63672 | 4/17/19 | SUSSEX COUNTY REGIONAL COOPERATIV | | | |
| | | Special Ed Trans March2019 | 3,922.01 | P201902368 | 11-000-270-514-000-005 |
| | | Homework Trans March 2019 | 700.00 | P201902368 | 20-230-200-500-000-007 |

Total Check Amount: 4,622.01

The following invoices were paid with this check:

S20-001464

| | | | | | |
|---------|---------|--|--------|------------|------------------------|
| A:63673 | 4/17/19 | CHARLES SUTTON | | | |
| | | Labor to Groom HS V Softball Field INV2019-0 | 600.00 | P201902230 | 11-402-100-300-000-001 |

The following invoices were paid with this check:

2019-02

| | | | | | |
|---------|---------|-------------------------------|-------|------------|------------------------|
| A:63675 | 4/17/19 | TEACHER SYNERGY, LLC | | | |
| | | Quote ID#119968 Title III Imm | 53.20 | P201901841 | 20-242-100-600-000-007 |

The following invoices were paid with this check:

81996061

| | | | | | |
|---------|---------|-------------------------------|--------|------------|------------------------|
| A:63676 | 4/17/19 | TGM SERVICES | | | |
| | | Service Call 3/28/19 Chem Lab | 178.00 | P201902303 | 11-000-261-420-000-001 |

The following invoices were paid with this check:

39101

| | | | | | |
|---------|---------|-----------------------|----------|------------|------------------------|
| A:63677 | 4/17/19 | TICKNERS INCORPORATED | | | |
| | | Grass Seed | 1,464.00 | P201902311 | 11-000-263-610-000-006 |
| | | Grounds Supplies | 121.50 | P201902317 | 11-000-263-610-000-006 |

Total Check Amount: 1,585.50

The following invoices were paid with this check:

662452-1

| | | | | | |
|---------|---------|---------------------------------------|--------|------------|------------------------|
| A:63678 | 4/17/19 | TrainUp | | | |
| | | Professional Development - Sean Hardy | 199.00 | P201902105 | 11-000-223-580-000-004 |

The following invoices were paid with this check:

1032532 662452-1 ORDER1032532

| | | | | | |
|---------|---------|-----------------------------|----------|------------|------------------------|
| A:63679 | 4/17/19 | THE CRAIG SCHOOL | | | |
| | | Tuition 18-19 LB- April pmt | 5,170.00 | P201901155 | 11-000-100-566-000-005 |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---------|--|-----------------------|--------------------------|--|
| A:63680 | 4/17/19 | THE CRAIG SCHOOL Invoice # 12244 (February, 2019) The following invoices were paid with this check: 12244 | 397.50 | P201902220 | 11-000-216-320-000-005 |
| A:63681 | 4/17/19 | TOWN OF HACKETTSTOWN February 2019 Gasoline Salt | 422.02 42.65 | P201902268 P201902200 | 11-000-262-626-000-006 11-000-263-610-000-006 |
| Total Check Amount: | | | 464.67 | | |
| The following invoices were paid with this check: BE-FEB19 | | | | | |
| A:63682 | 4/17/19 | TRINITY UMC Concert Choir The following invoices were paid with this check: 11915 | 150.00 | P201902245 | 11-401-100-600-000-001 |
| A:63683 | 4/17/19 | DIANE VANHEERDEN Eye Glass Reimbursement 18-19 The following invoices were paid with this check: 1032532 | 150.00 | P201902201 | 11-000-291-298-000-006 |
| A:63684 | 4/17/19 | VS LAND DATA, LLC Boundary and partial Topographic Survey - HH The following invoices were paid with this check: 5255 | 10,500.00 | P201902075 | 11-000-230-339-000-006 |
| A:63685 | 4/17/19 | ALISON WALEK Invoice Dated 4/2/19 (January - March, 2019) | 54.25 | P201902334 | 11-000-219-580-000-005 |
| A:63686 | 4/17/19 | WARCO PLUMBING & HEATING Maintenance: Supplies Maintenance: Supplies | 32.35 27.88 | P201902319 P201902319 | 11-000-261-610-000-001 11-000-261-610-000-003 |
| Total Check Amount: | | | 60.23 | | |
| The following invoices were paid with this check: s1474177.001 S1474306.001 | | | | | |
| A:63687 | 4/17/19 | WARREN COUNTY SPECIAL SERVICES Invoice # 201900269 (March 1 - 15, 2019) The following invoices were paid with this check: 201900269 | 1,615.00 | P201902330 | 11-000-216-320-000-005 |
| A:63688 | 4/17/19 | WARREN COUNTY SPECIAL SERVICES Invoice # 201900288 (March, 2019) Invoice # 201900253 (February 1 - 28, 2019) | 10,837.50 8,415.00 | P201902333 P201902221 | 11-000-216-320-000-005 11-000-216-320-000-005 |
| Total Check Amount: | | | 19,252.50 | | |
| The following invoices were paid with this check: 201900288 201902221 | | | | | |

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--|---------|---|--|--|--|
| A:63689 | 4/17/19 | WARREN COUNTY SPECIAL SERVICES April 2019 Special Ed Trans The following invoices were paid with this check: 4884 | 39,684.95 | P201902240 | 11-000-270-514-000-005 |
| A:63690 | 4/17/19 | WARREN COUNTY TECHNICAL SCHOOL Regular Ed Tuition FY 18-19- APRIL Spec Ed Tuition for FY 18-19- APRIL Transportation Charges FY 18-19 -APRIL Spec Ed Transport FY 18-19- APRIL Total Check Amount: | 11,310.00 2,800.00 1,450.00 350.00 15,910.00 | P201900959 P201900958 P201900959 P201900958 | 11-000-100-563-000-005 11-000-100-564-000-005 11-000-270-511-000-005 11-000-270-511-000-005 |
| A:63691 | 4/17/19 | THE WINDSOR SCHOOL Tuition FY 2018-2019 JS - APRIL | 4,970.00 | P201900235 | 11-000-100-566-000-005 |
| A:63692 | 4/17/19 | WINDSOR LEARNING CENTER Tuition 2018-2019 - CC - APRIL | 4,340.00 | P201901001 | 11-000-100-566-000-005 |
| A:63693 | 4/17/19 | WILLOWGLEN ACADEMY-NEW JERSEY, I Tuition 2018-2019 BJ- APRIL Extraordinary Services 18-19 - APRIL Total Check Amount: | 7,049.44 1,520.00 8,569.44 | P201900239 P201900239 | 20-250-100-500-000-005 20-250-100-500-000-005 |
| A:63694 | 4/17/19 | GAIL WOICEKOWSKI 3/21 NJASBO - PD - Purchasing NJASBO Meeting 2/22 - Mileage reimburse NJASBO Meeting 3/22 - Mileage reimburse Total Check Amount: | 12.83 23.25 23.25 59.33 | P201902360 P201902207 P201902207 | 11-000-251-592-000-006 11-000-251-592-000-006 11-000-251-592-000-006 |
| A:63695 | 4/17/19 | GAIL WOICEKOWSKI HS - Petty Cash HS - Petty Cash MS - Petty Cash MS - Petty Cash BO - Petty Cash Total Check Amount: | 14.37 10.53 10.50 19.99 32.90 88.29 | P201902364 P201902364 P201902364 P201902364 P201902364 | 11-190-100-610-611-001 11-000-230-530-000-001 11-000-230-530-000-002 11-000-240-600-000-002 11-000-251-600-000-006 |
| A:63696 | 4/17/19 | ANTHONY WOOD Labor to Groom HS V Softball Field - INV2019-4 | 600.00 | P201902229 | 11-402-100-300-000-001 |
| The Grand Total of all Checks from Fund 10 is: | | | 128,681.04 | | |
| The Grand Total of all Checks from Fund 11 is: | | | 3,113,991.72 | | |
| The Grand Total of all Checks from Fund 12 is: | | | 91,920.26 | | |
| The Grand Total of all Checks from Fund 20 is: | | | 56,516.90 | | |
| The Grand Total of all Checks from Fund 70 is: | | | 29,905.61 | | |
| The Grand total of all checks for this period is: | | | 3,421,015.53 | | |

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> |
|---------------|-------------|---|---------------|----------------------|--|
|---------------|-------------|---|---------------|----------------------|--|

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

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

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

A-2

HACKETTSTOWN SCHOOL DISTRICT

ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 2019

| | | CASH REPORT | | | |
|-------|--|-------------------------------------|---------------------------------------|--|---|
| FUNDS | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balances (1)+(2)-(3) |
| 1 | GOVERNMENTAL FUNDS General Fund - Fund 10 | \$3,741,655.02 | \$2,559,498.97 | \$2,896,573.03 | \$3,404,580.96 * |
| 1a | Capital Reserve | \$700,424.46 | | | \$700,424.46 |
| 1b | Emergency Reserve | \$200,000.00 | | | \$200,000.00 |
| 1c | Maintenance Reserve | \$200,000.00 | | | \$200,000.00 |
| 1d | Tuition Reserve | \$0.00 | | | \$0.00 |
| 2 | Special Revenue Fund - Fund 20 | -\$352,341.83 | \$295,299.00 | \$86,887.20 | -\$143,930.03 |
| 3. | Capital Projects Fund - Fund 30 | \$540,617.89 | | | \$540,617.89 |
| 4. | Debt Service Fund - Fund 40 | -\$0.04 | | | -\$0.04 |
| 5. | Internal Services Fund - Fund 70 | -\$76,359.61 | | \$29,905.61 | -\$106,265.22 |
| 6. | Total Governmental Funds (Lines 1-5) | \$4,953,995.89 | \$0.00 | \$2,983,460.23 | \$4,795,428.02 |
| 7 a | Cafeteria Account | \$169,574.53 | \$53,343.49 | \$59,181.58 | \$163,736.44 |
| 6 b | Scholarship Account | \$56,638.97 | \$1,953.65 | | \$58,592.62 |
| 6 c | Flexible Spending Account | \$6,028.08 | \$950.00 | \$1,000.00 | \$5,978.08 |
| 6e | Student Activities | \$259,901.12 | \$26,136.87 | \$10,363.97 | \$275,674.02 |
| 7. | SUI Trust Account | \$28,130.78 | \$5,719.50 | \$0.00 | \$33,850.28 |
| 8. | Payroll Agency | \$35,292.15 | \$904,480.52 | \$910,951.96 | \$28,820.71 |
| 9. | Salary Account | \$0.00 | \$1,140,208.05 | \$1,140,208.05 | \$0.00 |
| | | | | | \$0.00 |
| 10. | Total Trust & Agency Funds (Lines 6 thru 9) | \$555,565.63 | \$2,132,792.08 | \$2,121,705.56 | \$566,652.15 |
| 11. | Total All Funds (Lines 5 and 10) | \$5,509,561.52 | \$2,132,792.08 | \$5,105,165.79 | \$5,362,080.17 |

Prepared by:

Debra L. Grant 3/6/19

Treasurer of School Monies

Submitted by:

Gail Woickowski

Business Administrator/Board Secretary



 3/7/19

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

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

| | | |
|---|-----------------|-----------------|
| 101 Cash in checking account | \$ 3,404,580.96 | |
| 102-106 Other cash equivalents | \$ 700.00 | |
| Total cash | | \$ 3,405,280.96 |
| 111 Investments | | \$ 0.00 |
| 114 Investment interest receivable | | \$ 0.00 |
| 116 Capital reserve account | | \$ 700,424.46 |
| 117 Maintenance reserve account | | \$ 200,000.00 |
| 118 Current expense emergency reserve account | | \$ 200,000.00 |
| 121 Tax levy receivable | | \$ 5,715,658.00 |
| Accounts receivable | | |
| 132 Interfund | \$ 0.00 | |
| 141 Intergovernmental - state | \$ 2,670,136.52 | |
| 142 Intergovernmental - federal | \$ 0.00 | |
| 143 Intergovernmental - other | \$ 0.00 | |
| 153 Other Accounts Receivable | \$ 3,090,139.47 | |
| | | \$ 5,760,275.99 |
| Loans receivable | | |
| 131 Interfund | \$ 3,890.43 | |
| 151 Other Loans Receivable | \$ 0.00 | |
| | | \$ 3,890.43 |
| 199 Other current assets | | \$ 0.00 |

RESOURCES

| | | |
|---|--------------------|-------------------------|
| 301 Estimated revenues (from adjusted budget) | \$ 30,810,182.63 | |
| 302 Less: revenues collected or accrued | \$ (31,452,891.80) | |
| | | \$ (642,709.17) |
| TOTAL ASSETS AND RESOURCES | | \$ 15,342,820.67 |

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

| | | | | | | |
|---|----|---------------|---------------|-----------------|--------------|---------------|
| 753 Reserve for encumbrances - current year | | | \$ | 9,168,547.34 | | |
| 754 Reserve for encumbrances - prior year | | | \$ | 112,650.47 | | |
| 761 Reserved fund balance Capital Reserve - July 1, 2018 | | \$ | 1,067,434.46 | | | |
| 604 Add: Increase in capital reserve | | \$ | 500.00 | | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | \$ | (367,010.00) | | | |
| 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 | | | | \$ | 700,924.46 | |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2018 | | \$ | 200,000.00 | | | |
| 606 Add: Increase in maintenance reserve | | \$ | 0.00 | | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | | \$ | 0.00 | | | |
| Subtotal - maintenance reserve | | | | \$ | 200,000.00 | |
| 765 Reserved fund balance Tuition Reserve - July 1, 2018 | | \$ | 600,000.00 | | | |
| 311 Less: Budgeted withdrawal from tuition reserve | | \$ | (300,000.00) | | | |
| Subtotal - tuition reserve | | | | \$ | 300,000.00 | |
| 766 Reserved fund balance emergency rsv - July 1, 2018 | | \$ | 200,000.00 | | | |
| 607 Add: Increase in emergency reserve | | \$ | 0.00 | | | |
| 312 Less: Budgeted withdrawal from emergency reserve | | \$ | 0.00 | | | |
| Subtotal - Emergency Reserve | | | | \$ | 200,000.00 | |
| 760 Other reserves | | | | \$ | 0.00 | |
| 771 Designated Fund Balance | | | | \$ | 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | | \$ | 0.00 | |
| 601 Appropriations | | \$ | 32,021,821.45 | | | |
| 602 Less: expenditures | \$ | 18,775,255.78 | | | | |
| 603 Less: encumbrances | \$ | 9,281,197.81 | \$ | (28,056,453.59) | \$ | 3,965,367.86 |
| Appropriations less expenditures | | | | | \$ | 14,647,490.13 |
| Unappropriated: | | | | | | |
| 770 Fund Balance, July 1, 2018 | | | | \$ | 899,041.58 | |
| 303 Less: budgeted fund balance | | | | \$ | (253,034.00) | |
| Unappropriated fund balance | | | | | \$ | 646,007.58 |
| Total fund equity | | | | | \$ | 15,293,497.71 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | \$ | 15,342,820.67 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--------------------------------|--------------------|--------------------|-----------------|
| Appropriations | \$ 32,021,821.45 | \$ 28,056,453.59 | \$ 3,965,367.86 |
| Less: Revenues | \$ (30,810,182.63) | \$ (31,452,891.80) | \$ 642,709.17 |
| Subtotal | \$ 1,211,638.82 | \$ (3,396,438.21) | \$ 4,608,077.03 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | \$ 500.00 | \$ 0.00 | \$ 500.00 |
| Less - Withdrawal from reserve | \$ (367,010.00) | \$ (367,010.00) | \$ 0.00 |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Change in tuition reserve | | | |
| Less - Withdrawal from reserve | \$ (300,000.00) | \$ (300,000.00) | \$ 0.00 |
| Change in emergency reserve | | | |
| Plus - Increase in reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | |
|--|-----------------|-------------------|-----------------|
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (292,094.82) | \$ (292,094.82) | \$ 0.00 |
| Total current year budgeted fund balance | \$ 253,034.00 | \$ (4,355,543.03) | \$ 4,608,577.03 |
| Add: Unappropriated fund balance | | | \$ 646,007.58 |
| Total of budgeted and unappropriated fund balance | | | \$ 5,254,584.61 |

Revenues/Sources of Funds

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|
| Recap | From Recap of Fund Balance | 253,034.00 | 292,094.82 | 545,128.82 | (4,063,448.21) | 4,608,577.03 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 0.00 | 367,010.00 | 367,010.00 | 367,010.00 | 0.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | Bgtd wdrwl from tuition rsv | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | \$0.00 |
| 312 | Bgtd wdrwl from emergency rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 24,180,734.00 | 139,387.30 | 24,320,121.30 | 24,991,662.81 | (671,541.51) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 5,736,847.00 | 708,931.33 | 6,445,778.33 | 6,451,737.00 | (5,958.67) |
| 4xxx | From Federal Sources | 44,283.00 | 0.00 | 44,283.00 | 9,491.99 | 34,791.01 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 30,514,898.00 | 1,507,423.45 | 32,022,321.45 | 28,056,453.59 | 3,965,867.86 |

Fund 10 (General Fund)

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

Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|-------------------|
| Regular programs-Instruction | | 8,634,520.00 | 199,613.00 | 8,834,133.00 | 5,219,078.34 | 3,611,744.66 | 3,310.00 | 0.00 |
| Regular programs-Home Instruction | | 162,000.00 | 0.00 | 162,000.00 | 23,795.08 | 45,420.00 | 92,784.92 | 0.00 |
| Regular programs-Undistrib Instruction | | 810,030.00 | 73,903.23 | 883,933.23 | 505,009.39 | 94,106.61 | 284,817.23 | 925.35 |
| Special education-Learning Disabled | | 472,469.00 | 205,615.49 | 678,084.49 | 330,998.01 | 345,064.89 | 2,021.59 | 100.00 |
| Special education-Auditorial hdcp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Multiply hdcp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Resource room | | 2,300,433.00 | (124,575.11) | 2,175,857.89 | 1,339,728.41 | 756,523.46 | 79,606.02 | 2,430.37 |
| Special education-Autistic | | 548,342.00 | 74,769.00 | 623,111.00 | 284,366.27 | 222,170.01 | 116,574.72 | 7,725.45 |
| Special education-Prsc hdcp/part time | | 83,186.00 | 11,405.00 | 94,591.00 | 40,694.89 | 47,071.53 | 6,824.58 | 0.00 |
| Basic skills/remedial-instruction | | 537,895.00 | 5,230.00 | 543,125.00 | 326,045.72 | 216,779.11 | 300.17 | 0.00 |
| Bilingual education-instruction | | 351,258.00 | 3,085.00 | 354,343.00 | 166,350.47 | 108,910.04 | 79,082.49 | 0.00 |
| Curricular activities-instruction | | 195,184.00 | (355.00) | 194,829.00 | 95,358.57 | 74,284.71 | 25,185.72 | 4,590.00 |
| Athletic programs-instruction | | 881,014.00 | 2,675.39 | 883,689.39 | 525,866.21 | 287,895.94 | 69,927.24 | 0.00 |
| Community service programs | | 123,125.00 | 0.00 | 123,125.00 | 56,798.75 | 61,326.25 | 5,000.00 | 0.00 |
| Undistributed expense-instruction | | 819,479.00 | 85,969.62 | 905,448.62 | 533,749.46 | 325,243.00 | 46,456.16 | 44,550.00 |
| Attendance and social work svcs | | 57,580.00 | 481.00 | 58,061.00 | 38,707.37 | 19,353.63 | 0.00 | 0.00 |
| Health services | | 395,134.00 | 3,440.00 | 398,574.00 | 218,876.42 | 135,644.60 | 44,052.98 | 0.00 |
| Other support svc-Related svcs | | 536,528.00 | 18,183.75 | 554,711.75 | 279,772.38 | 138,386.17 | 136,553.20 | 1,520.25 |
| Other support svc-Extra. svcs | | 194,575.00 | (78,363.00) | 116,212.00 | 48,668.37 | 67,543.63 | 0.00 | 0.00 |
| Other support svc-students-reg | | 871,494.00 | 6,156.00 | 877,650.00 | 517,798.09 | 338,587.80 | 21,264.11 | 0.00 |
| Other support svc-students-spec | | 738,106.00 | 8,740.00 | 746,846.00 | 493,554.50 | 223,135.91 | 30,155.59 | 2,084.92 |
| Impr of inst-other sup-instruc | | 107,028.00 | 0.00 | 107,028.00 | 76,383.00 | 17,136.00 | 13,509.00 | 0.00 |
| Library and educ media | | 652,235.00 | 3,519.48 | 655,754.48 | 414,370.00 | 223,790.20 | 17,594.28 | 0.00 |
| Inst. staff training svcs | | 10,200.00 | 5,539.00 | 15,739.00 | 6,798.99 | 1,147.96 | 7,792.05 | 0.00 |
| Support svc-general admin | | 680,358.00 | 0.00 | 680,358.00 | 403,461.38 | 81,317.08 | 195,579.54 | 3,762.00 |
| Support svc-school admin | | 1,209,560.00 | (40,510.40) | 1,169,049.60 | 729,196.85 | 388,876.93 | 50,975.82 | 1,200.00 |
| Central Services | | 394,984.00 | 24,740.00 | 419,724.00 | 262,286.47 | 114,620.52 | 42,817.01 | 0.00 |
| Information Technology | | 85,380.00 | 0.00 | 85,380.00 | 37,808.58 | 1,406.07 | 46,165.35 | 0.00 |
| Required Maintenance of School Facil | | 490,790.00 | 19,908.33 | 510,698.33 | 289,250.47 | 103,853.08 | 117,594.78 | 125.55 |
| Operation & Maintenance of Plant | | 1,677,201.00 | 24,138.91 | 1,701,339.91 | 998,583.81 | 400,276.23 | 302,479.87 | 1,426.82 |
| Grounds Maintenance | | 307,814.00 | 16,128.00 | 323,942.00 | 100,202.02 | 51,724.81 | 172,015.17 | 0.00 |
| Security | | 290,030.00 | 10,000.00 | 300,030.00 | 170,650.34 | 98,518.02 | 30,861.64 | 11,595.21 |
| Student Transportation Services | | 790,400.00 | 289.50 | 790,689.50 | 466,451.93 | 58,923.46 | 265,314.11 | 11,816.00 |
| Employee Benefits | | 4,859,000.00 | (4,500.00) | 4,854,500.00 | 3,256,972.66 | 0.00 | 1,597,527.34 | 740,752.78 |
| Food services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 | Increase in Emergency Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 11: | | 30,267,332.00 | 555,226.19 | 30,822,558.19 | 18,257,633.20 | 8,660,782.31 | 3,904,142.68 | 834,604.70 |

Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-------------------|
| 604 | Increase in Cap Rsv | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Capital Equipment | | 0.00 | 4,475.00 | 4,475.00 | 4,475.00 | 0.00 | 0.00 | 0.00 |
| Administration | | 0.00 | 17,592.00 | 17,592.00 | 17,592.00 | 0.00 | 0.00 | 0.00 |
| Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Construction/Acquisition | | 228,432.00 | 929,957.26 | 1,158,389.26 | 495,555.58 | 620,415.50 | 42,418.18 | 0.00 |
| Grand Totals for fund 12: | | 228,932.00 | 952,024.26 | 1,180,956.26 | 517,622.58 | 620,415.50 | 42,918.18 | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | | 30,514,898.00 | 1,507,423.45 | 32,022,321.45 | 18,775,255.78 | 9,281,197.81 | 3,965,867.86 | 841,837.70 |

Revenues Summary

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|
| Recap | From Recap of Fund Balance | 253,034.00 | 292,094.82 | 545,128.82 | (4,063,448.21) | 4,608,577.03 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 0.00 | 367,010.00 | 367,010.00 | 367,010.00 | 0.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | Bgtd wdrwl from tuition rsv | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | \$0.00 |
| 312 | Bgtd wdrwl from emergency rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5200-000-000 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-000-000 | Tax Levy | 17,146,970.00 | 0.00 | 17,146,970.00 | 17,146,970.00 | 0.00 |
| 10-1270-000-000 | Other Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1310-000-000 | Tuition/Out of District | 0.00 | 0.00 | 0.00 | 285.74 | (285.74) |
| 10-1320-000-000 | Tuition | 6,918,264.00 | 0.00 | 6,918,264.00 | 6,893,264.00 | 25,000.00 |
| 10-1500-000-000 | Miscellaneous Revenue | 75,000.00 | 139,387.30 | 214,387.30 | 877,304.36 | (662,917.06) |
| 10-1510-000-000 | Interest | 40,000.00 | 0.00 | 40,000.00 | 55,393.91 | (15,393.91) |
| 10-1511-000-000 | Interest/Capital Reserve | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-1910-000-000 | Rents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1980-000-000 | Refund/Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 16,893.05 | (16,893.05) |
| 10-1990-000-000 | Misc Revenue | 0.00 | 0.00 | 0.00 | 1,551.75 | (1,551.75) |
| 10-3111-000-000 | Core Curriculum Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3116-000-000 | School Choice Aid | 47,768.00 | 0.00 | 47,768.00 | 47,768.00 | 0.00 |
| 10-3120-000-000 | Transportation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3121-000-000 | Categorical Transportation Aid | 172,880.00 | 0.00 | 172,880.00 | 172,880.00 | 0.00 |
| 10-3130-000-000 | Special Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3131-000-000 | Extraordinary Aid | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 10-3132-000-000 | Categorical Sp Education Aid | 755,124.00 | 484,623.00 | 1,239,747.00 | 1,239,747.00 | 0.00 |
| 10-3140-000-000 | Bilingual Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3171-000-000 | Consolidated Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3176-000-000 | Equalization Aid | 4,519,177.00 | 154,391.00 | 4,673,568.00 | 4,674,021.00 | (453.00) |
| 10-3177-000-000 | Categorical Security Aid | 216,898.00 | 69,917.33 | 286,815.33 | 292,321.00 | (5,505.67) |
| 10-3178-000-000 | Adjustment Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3181-000-000 | PARCC Readiness Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3182-000-000 | Per Pupil Growth Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3183-000-000 | Professional Learning Communit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3184-000-000 | Host District Support Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3190-000-000 | Additional Formula Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3193-000-000 | Other State Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3194-000-000 | Quality Teacher Mentor Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3195-000-000 | Consolidated Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3196-000-000 | Additional Formula Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3197-000-000 | Full Day Kindergarten Suppleme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3300-000-000 | Revenues - Water Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4200-000-000 | Medicaid Reimbursement | 44,283.00 | 0.00 | 44,283.00 | 9,491.99 | 34,791.01 |
| 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 | 1,507,423.45 | 32,022,321.45 | 28,056,453.59 | 3,965,867.86 |

Minimum Expense General Ledger Report

Fund 10 (General Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|----------------------------------|----------------|------------------|---------------|------------------|--------------|--------------|------------------|-----------------|
| 10-000-100-560 | Charter School | 18,634.00 | 173.00 | 18,807.00 | 0.00 | 0.00 | 18,807.00 | 7,233.00 |
| Ungrouped Accounts | | 18,634.00 | 173.00 | 18,807.00 | 0.00 | 0.00 | 18,807.00 | 7,233.00 |
| Grand Totals for fund 10: | | 18,634.00 | 173.00 | 18,807.00 | 0.00 | 0.00 | 18,807.00 | 7,233.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|
| 11-110-100-101 | Kindergarten Teacher Salaries | 407,491.00 | 19,475.00 | 426,966.00 | 225,249.60 | 201,716.40 | 0.00 | 0.00 |
| 11-110-100-106 | Kindergarten Aides Salaries | 78,162.00 | 26,137.00 | 104,299.00 | 51,210.67 | 53,088.33 | 0.00 | 0.00 |
| 11-110-100-299 | Unused Sick Pay-Term/Ret Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101 | Grades 1-5 Teacher Salaries | 2,452,812.00 | 79,763.00 | 2,532,575.00 | 1,505,127.02 | 1,027,447.98 | 0.00 | 0.00 |
| 11-120-100-299 | Unused Sick Pay-Term/Ret Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101 | Grades 6-8 Teachers Salaries | 1,522,320.00 | 36,767.00 | 1,559,087.00 | 922,467.50 | 636,619.50 | 0.00 | 0.00 |
| 11-140-100-101 | Grades 9-12 Teacher Salaries | 4,173,735.00 | 37,471.00 | 4,211,206.00 | 2,515,023.55 | 1,692,872.45 | 3,310.00 | 0.00 |
| Regular programs-Instruction | | 8,634,520.00 | 199,613.00 | 8,834,133.00 | 5,219,078.34 | 3,611,744.66 | 3,310.00 | 0.00 |
| 11-150-100-101 | Bedside Instruction | 42,000.00 | 0.00 | 42,000.00 | 280.00 | 41,720.00 | 0.00 | 0.00 |
| 11-150-100-320 | Contracted Home Instruction | 120,000.00 | 0.00 | 120,000.00 | 23,515.08 | 3,700.00 | 92,784.92 | 0.00 |
| Regular programs-Home Instruction | | 162,000.00 | 0.00 | 162,000.00 | 23,795.08 | 45,420.00 | 92,784.92 | 0.00 |
| 11-190-100-106 | Regular Classroom Aides | 0.00 | 57,465.00 | 57,465.00 | 30,298.43 | 27,166.57 | 0.00 | 0.00 |
| 11-190-100-299 | Unused Sick Time payment | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 11-190-100-320 | Purchased Educational Services | 255,700.00 | 2,200.00 | 257,900.00 | 75,708.47 | 12,104.10 | 170,087.43 | 0.00 |
| 11-190-100-340 | Purchased Technical Services | 151,460.00 | (1,804.00) | 149,656.00 | 93,075.35 | 5,685.81 | 50,894.84 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 109,200.00 | (450.00) | 108,750.00 | 73,384.04 | 33,600.00 | 1,765.96 | 0.00 |
| 11-190-100-610 | Instructional Supplies | 283,492.00 | 15,237.23 | 298,729.23 | 231,039.95 | 14,310.63 | 53,378.65 | 500.00 |
| 11-190-100-640 | Textbooks | 0.00 | (245.00) | (245.00) | (425.35) | 0.00 | 180.35 | 425.35 |
| 11-190-100-800 | Miscellaneous Fees | 7,178.00 | 1,500.00 | 8,678.00 | 1,928.50 | 1,239.50 | 5,510.00 | 0.00 |
| Regular programs-Undistrib Instruction | | 810,030.00 | 73,903.23 | 883,933.23 | 505,009.39 | 94,106.61 | 284,817.23 | 925.35 |
| 11-204-100-101 | LD Teacher Salaries | 388,085.00 | 4,419.00 | 392,504.00 | 183,194.25 | 209,309.75 | 0.00 | 0.00 |
| 11-204-100-106 | LD Other Salaries Instruction | 76,198.00 | 200,011.74 | 276,209.74 | 140,689.20 | 135,520.54 | 0.00 | 0.00 |
| 11-204-100-320 | LD Professional Services | 4,500.00 | 0.00 | 4,500.00 | 2,815.20 | 234.60 | 1,450.20 | 0.00 |
| 11-204-100-610 | LD General Supplies | 3,686.00 | 1,184.75 | 4,870.75 | 4,299.36 | 0.00 | 571.39 | 100.00 |
| 11-204-100-640 | LD Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-800 | LD Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Learning Disabled | | 472,469.00 | 205,615.49 | 678,084.49 | 330,998.01 | 345,064.89 | 2,021.59 | 100.00 |
| 11-207-100-101 | AI Teacher Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-207-100-320 | AI Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-207-100-610 | AI Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Auditorial hdcp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101 | MH Teacher Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106 | MH Other Salaries Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-320 | MH Professional Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610 | MH General Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-640 | MH Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-800 | MH Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Multiply hdcp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-101 | RC Teacher Salaries | 1,911,502.00 | 62,953.04 | 1,974,455.04 | 1,257,315.70 | 717,139.34 | 0.00 | 2,430.37 |
| 11-213-100-106 | RC Other Salaries | 262,756.00 | (190,883.67) | 71,872.33 | 35,757.14 | 36,115.19 | 0.00 | 0.00 |
| 11-213-100-320 | Resource Center Prof Services | 109,400.00 | 3,005.52 | 112,405.52 | 31,535.25 | 3,255.75 | 77,614.52 | 0.00 |
| 11-213-100-610 | RC General Supplies | 14,575.00 | 350.00 | 14,925.00 | 13,382.50 | 13.18 | 1,529.32 | 0.00 |
| 11-213-100-640 | RC Textbooks | 2,200.00 | 0.00 | 2,200.00 | 1,737.82 | 0.00 | 462.18 | 0.00 |
| 11-213-100-800 | RC Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Resource room | | 2,300,433.00 | (124,575.11) | 2,175,857.89 | 1,339,728.41 | 756,523.46 | 79,606.02 | 2,430.37 |
| 11-214-100-101 | Autism Teacher Salaries | 189,060.00 | 2,475.00 | 191,535.00 | 99,440.35 | 92,094.65 | 0.00 | 0.00 |
| 11-214-100-106 | Autism Aide Salaries | 287,032.00 | 68,694.00 | 355,726.00 | 138,688.79 | 129,302.76 | 87,734.45 | 7,725.45 |
| 11-214-100-320 | Autism Purch. Prof. Ed. Services | 68,000.00 | 3,600.00 | 71,600.00 | 45,436.00 | 769.20 | 25,394.80 | 0.00 |
| 11-214-100-610 | Autism Supplies | 2,750.00 | 0.00 | 2,750.00 | 801.13 | 3.40 | 1,945.47 | 0.00 |
| 11-214-100-800 | Autism other objects | 1,500.00 | 0.00 | 1,500.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 |
| Special education-Autistic | | 548,342.00 | 74,769.00 | 623,111.00 | 284,366.27 | 222,170.01 | 116,574.72 | 7,725.45 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|-------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 11-215-100-101 | PSH Teacher Salary | 61,985.00 | 825.00 | 62,810.00 | 37,686.00 | 25,124.00 | 0.00 | 0.00 |
| 11-215-100-106 | PSH Other Salary | 12,951.00 | 10,580.00 | 23,531.00 | 1,583.47 | 21,947.53 | 0.00 | 0.00 |
| 11-215-100-320 | PSH Substitutes | 8,000.00 | 0.00 | 8,000.00 | 1,186.50 | 0.00 | 6,813.50 | 0.00 |
| 11-215-100-610 | PSH Supplies | 250.00 | 0.00 | 250.00 | 238.92 | 0.00 | 11.08 | 0.00 |
| 11-215-100-800 | PSH Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Prsc hdec/p part time | | 83,186.00 | 11,405.00 | 94,591.00 | 40,694.89 | 47,071.53 | 6,824.58 | 0.00 |
| 11-230-100-100 | Basic Skills Teacher Salaries | 506,666.00 | 5,230.00 | 511,896.00 | 305,038.04 | 206,857.96 | 0.00 | 0.00 |
| 11-230-100-103 | Basic Skills Director Salary | 22,032.00 | 0.00 | 22,032.00 | 14,688.00 | 7,344.00 | 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 | 1,397.00 | 7,397.00 | 4,819.65 | 2,577.15 | 0.20 | 0.00 |
| 11-230-100-610 | Basic Skills Supplies | 3,197.00 | (1,397.00) | 1,800.00 | 1,500.03 | 0.00 | 299.97 | 0.00 |
| 11-230-100-640 | Basic Skills Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic skills/remedial-instruction | | 537,895.00 | 5,230.00 | 543,125.00 | 326,045.72 | 216,779.11 | 300.17 | 0.00 |
| 11-240-100-101 | ESL Salaries | 336,960.00 | 3,785.00 | 340,745.00 | 164,367.00 | 108,678.00 | 67,700.00 | 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 | (700.00) | 7,848.00 | 1,983.47 | 232.04 | 5,632.49 | 0.00 |
| Bilingual education-instruction | | 351,258.00 | 3,085.00 | 354,343.00 | 166,350.47 | 108,910.04 | 79,082.49 | 0.00 |
| 11-401-100-100 | Salaries | 156,529.00 | 0.00 | 156,529.00 | 83,091.65 | 69,673.10 | 3,764.25 | 4,590.00 |
| 11-401-100-500 | Purchased Services (300-500 Series) | 13,100.00 | (855.00) | 12,245.00 | 3,689.00 | 0.00 | 8,556.00 | 0.00 |
| 11-401-100-600 | Co-Curricular Supplies | 18,500.00 | (125.00) | 18,375.00 | 5,967.92 | 3,981.61 | 8,425.47 | 0.00 |
| 11-401-100-800 | Co-Curricular Fees | 7,055.00 | 625.00 | 7,680.00 | 2,610.00 | 630.00 | 4,440.00 | 0.00 |
| Curricular activities-instruction | | 195,184.00 | (355.00) | 194,829.00 | 95,358.57 | 74,284.71 | 25,185.72 | 4,590.00 |
| 11-402-100-100 | Salaries | 690,480.00 | 3,926.00 | 694,406.00 | 418,007.60 | 274,718.40 | 1,680.00 | 0.00 |
| 11-402-100-500 | Purchased Services (300-500 Series) | 104,800.00 | (1,250.61) | 103,549.39 | 49,727.72 | 808.50 | 53,013.17 | 0.00 |
| 11-402-100-600 | Athletic Supplies & Materials | 69,734.00 | 0.00 | 69,734.00 | 44,467.89 | 11,412.04 | 13,854.07 | 0.00 |
| 11-402-100-800 | Athletic Fees | 16,000.00 | 0.00 | 16,000.00 | 13,663.00 | 957.00 | 1,380.00 | 0.00 |
| Athletic programs-instruction | | 881,014.00 | 2,675.39 | 883,689.39 | 525,866.21 | 287,895.94 | 69,927.24 | 0.00 |
| 11-601-100-101 | Salaries - Alternative Program | 118,125.00 | 0.00 | 118,125.00 | 56,798.75 | 61,326.25 | 0.00 | 0.00 |
| 11-601-100-600 | Supplies - Alternative Program | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Community service programs | | 123,125.00 | 0.00 | 123,125.00 | 56,798.75 | 61,326.25 | 5,000.00 | 0.00 |
| 11-000-100-561 | Tuition: Regular, Other Leas | 0.00 | 32,964.00 | 32,964.00 | 13,765.60 | 6,194.80 | 13,003.60 | 0.00 |
| 11-000-100-562 | Tuition: Special, Other Leas | 230,781.00 | (21,940.39) | 208,840.61 | 125,221.65 | 77,800.00 | 5,818.96 | 0.00 |
| 11-000-100-563 | Tuition: County Vocational-Reg | 163,455.00 | 0.00 | 163,455.00 | 118,215.00 | 45,240.00 | 0.00 | 0.00 |
| 11-000-100-564 | Tuition: County Vocational-Special | 28,000.00 | 0.00 | 28,000.00 | 16,800.00 | 11,200.00 | 0.00 | 0.00 |
| 11-000-100-565 | Tuition: Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-566 | Tuition: Private Schools | 397,243.00 | 74,946.01 | 472,189.01 | 259,747.21 | 184,808.20 | 27,633.60 | 44,550.00 |
| 11-000-100-568 | Tuition: State Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-569 | Tuition: Charter Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undistributed expense-instruction | | 819,479.00 | 85,969.62 | 905,448.62 | 533,749.46 | 325,243.00 | 46,456.16 | 44,550.00 |
| 11-000-211-100 | Salaries | 57,580.00 | 481.00 | 58,061.00 | 38,707.37 | 19,353.63 | 0.00 | 0.00 |
| Attendance and social work svcs | | 57,580.00 | 481.00 | 58,061.00 | 38,707.37 | 19,353.63 | 0.00 | 0.00 |
| 11-000-213-100 | Salaries | 313,345.00 | 3,365.00 | 316,710.00 | 188,732.29 | 127,912.71 | 65.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 63,480.00 | 75.00 | 63,555.00 | 21,392.51 | 7,731.89 | 34,430.60 | 0.00 |
| 11-000-213-600 | Health Services Supplies | 16,909.00 | 103.44 | 17,012.44 | 7,773.57 | 0.00 | 9,238.87 | 0.00 |
| 11-000-213-800 | Health Services Fees | 1,400.00 | (103.44) | 1,296.56 | 978.05 | 0.00 | 318.51 | 0.00 |
| Health services | | 395,134.00 | 3,440.00 | 398,574.00 | 218,876.42 | 135,644.60 | 44,052.98 | 0.00 |
| 11-000-216-100 | Salaries | 163,320.00 | 4,860.00 | 168,180.00 | 55,520.75 | 111,359.25 | 1,300.00 | 0.00 |
| 11-000-216-299 | Unused Sick Pay-Term/Ret Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-216-320 | Speech Prof Educational Serv | 370,200.00 | 13,323.75 | 383,523.75 | 222,022.75 | 27,025.50 | 134,475.50 | 1,520.25 |
| 11-000-216-600 | Other Supp Serv - Speech Suppl | 2,508.00 | 0.00 | 2,508.00 | 2,228.88 | 1.42 | 277.70 | 0.00 |
| 11-000-216-800 | Other Objects | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Other support svc-Related svcs | | 536,528.00 | 18,183.75 | 554,711.75 | 279,772.38 | 138,386.17 | 136,553.20 | 1,520.25 |
| 11-000-217-106 | Extraordinary Services Salarie | 194,575.00 | (78,363.00) | 116,212.00 | 48,668.37 | 67,543.63 | 0.00 | 0.00 |
| Other support svc-Extra. svcs | | 194,575.00 | (78,363.00) | 116,212.00 | 48,668.37 | 67,543.63 | 0.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|---|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-----------------|
| 11-000-218-104 | Guidance Salaries | 744,024.00 | 6,275.00 | 750,299.00 | 436,323.83 | 313,975.17 | 0.00 | 0.00 |
| 11-000-218-105 | Guidance Secretaries Salaries | 59,724.00 | 881.00 | 60,605.00 | 40,403.37 | 20,201.63 | 0.00 | 0.00 |
| 11-000-218-199 | Unused Vacation Payout | 2,711.00 | 0.00 | 2,711.00 | 0.00 | 2,711.00 | 0.00 | 0.00 |
| 11-000-218-320 | Guidance Purchased Prof-Ed Ser | 16,250.00 | (1,600.00) | 14,650.00 | 4,269.89 | 1,700.00 | 8,680.11 | 0.00 |
| 11-000-218-340 | Guidance Purchased Services | 9,000.00 | 600.00 | 9,600.00 | 6,967.84 | 0.00 | 2,632.16 | 0.00 |
| 11-000-218-390 | Professional/Technical Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-500 | Other Purchased Services (400-500 Series) | 25,763.00 | 0.00 | 25,763.00 | 23,571.50 | 0.00 | 2,191.50 | 0.00 |
| 11-000-218-600 | Guidance Supplies | 11,517.00 | 0.00 | 11,517.00 | 5,156.66 | 0.00 | 6,360.34 | 0.00 |
| 11-000-218-800 | Guidance Fees | 2,505.00 | 0.00 | 2,505.00 | 1,105.00 | 0.00 | 1,400.00 | 0.00 |
| Other support svc-students-reg | | 871,494.00 | 6,156.00 | 877,650.00 | 517,798.09 | 338,587.80 | 21,264.11 | 0.00 |
| 11-000-219-104 | Special Services Salaries | 596,696.00 | 4,950.00 | 601,646.00 | 428,175.61 | 171,385.47 | 2,084.92 | 2,084.92 |
| 11-000-219-105 | Special Services Secretary Sal | 26,010.00 | 0.00 | 26,010.00 | 17,340.00 | 8,670.00 | 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 | 31,779.80 | 42,990.20 | 19,370.00 | 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 | 1,125.20 | 0.00 | 1,874.80 | 0.00 |
| 11-000-219-592 | Misc Purch Svc (400-500 Series O/than Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-600 | Special Services Supplies Carr | 10,830.00 | (350.00) | 10,480.00 | 3,918.89 | 90.24 | 6,470.87 | 0.00 |
| 11-000-219-800 | Speical Services Fees | 1,475.00 | 0.00 | 1,475.00 | 1,120.00 | 0.00 | 355.00 | 0.00 |
| Other support svc-students-spec | | 738,106.00 | 8,740.00 | 746,846.00 | 493,554.50 | 223,135.91 | 30,155.59 | 2,084.92 |
| 11-000-221-102 | Supervisor Salaries | 51,408.00 | 0.00 | 51,408.00 | 34,272.00 | 17,136.00 | 0.00 | 0.00 |
| 11-000-221-104 | Supervisor Aides | 7,400.00 | 4,100.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-321 | Curriculum Development | 45,900.00 | (4,100.00) | 41,800.00 | 29,750.00 | 0.00 | 12,050.00 | 0.00 |
| 11-000-221-500 | Other Purchased Services (400-500 Series) | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 11-000-221-600 | Supervisor Supplies | 1,200.00 | 0.00 | 1,200.00 | 41.00 | 0.00 | 1,159.00 | 0.00 |
| 11-000-221-800 | Supervisor Fees | 820.00 | 0.00 | 820.00 | 820.00 | 0.00 | 0.00 | 0.00 |
| Impr of inst-other sup-instruc | | 107,028.00 | 0.00 | 107,028.00 | 76,383.00 | 17,136.00 | 13,509.00 | 0.00 |
| 11-000-222-100 | Salaries | 581,172.00 | 3,207.00 | 584,379.00 | 365,452.96 | 218,926.04 | 0.00 | 0.00 |
| 11-000-222-177 | Tech Coord Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-300 | Purchased Technical Services | 9,800.00 | 0.00 | 9,800.00 | 7,036.00 | 0.00 | 2,764.00 | 0.00 |
| 11-000-222-500 | Other Purchased Services (400-500 Series) | 17,245.00 | 1,330.00 | 18,575.00 | 15,717.44 | 845.92 | 2,011.64 | 0.00 |
| 11-000-222-601 | Library Books | 10,000.00 | (6.17) | 9,993.83 | 4,647.58 | 1,686.96 | 3,659.29 | 0.00 |
| 11-000-222-602 | Periodicals | 4,705.00 | (1,323.83) | 3,381.17 | 2,988.33 | 0.00 | 392.84 | 0.00 |
| 11-000-222-603 | AV Supplies | 21,437.00 | 312.48 | 21,749.48 | 16,003.30 | 2,329.72 | 3,416.46 | 0.00 |
| 11-000-222-604 | General Supplies | 6,676.00 | 0.00 | 6,676.00 | 2,349.39 | 1.56 | 4,325.05 | 0.00 |
| 11-000-222-800 | Media/Library Fees | 1,200.00 | 0.00 | 1,200.00 | 175.00 | 0.00 | 1,025.00 | 0.00 |
| Library and educ media | | 652,235.00 | 3,519.48 | 655,754.48 | 414,370.00 | 223,790.20 | 17,594.28 | 0.00 |
| 11-000-223-320 | Instructional Staff Training S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 9,700.00 | 5,539.00 | 15,239.00 | 6,798.99 | 1,147.96 | 7,292.05 | 0.00 |
| 11-000-223-611 | Instructional Staff Training S | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Inst. staff training svcs | | 10,200.00 | 5,539.00 | 15,739.00 | 6,798.99 | 1,147.96 | 7,792.05 | 0.00 |
| 11-000-230-100 | Salaries | 203,938.00 | 0.00 | 203,938.00 | 136,719.68 | 67,218.32 | 0.00 | 0.00 |
| 11-000-230-331 | Legal Services | 102,000.00 | 0.00 | 102,000.00 | 60,463.47 | 1,161.96 | 40,374.57 | 0.00 |
| 11-000-230-332 | Audit Fees | 31,500.00 | 0.00 | 31,500.00 | 27,500.00 | 0.00 | 4,000.00 | 0.00 |
| 11-000-230-334 | Architect/Engineering Svcs | 15,000.00 | 0.00 | 15,000.00 | 3,969.20 | 1,000.00 | 10,030.80 | 0.00 |
| 11-000-230-339 | Other Services | 60,000.00 | 0.00 | 60,000.00 | 10,980.38 | 11,350.00 | 37,669.62 | 3,762.00 |
| 11-000-230-340 | Purchased Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-390 | Gen Admin Support Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 98,500.00 | 0.00 | 98,500.00 | 43,641.89 | 0.00 | 54,858.11 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Services | 5,000.00 | 0.00 | 5,000.00 | 3,064.70 | 0.00 | 1,935.30 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 134,570.00 | 0.00 | 134,570.00 | 98,163.69 | 472.65 | 35,933.66 | 0.00 |
| 11-000-230-600 | General Administration Supplie | 9,600.00 | 0.00 | 9,600.00 | 1,685.29 | 0.00 | 7,914.71 | 0.00 |
| 11-000-230-890 | General Administration Misc Fe | 20,250.00 | 0.00 | 20,250.00 | 17,273.08 | 114.15 | 2,862.77 | 0.00 |
| Support svc-general admin | | 680,358.00 | 0.00 | 680,358.00 | 403,461.38 | 81,317.08 | 195,579.54 | 3,762.00 |
| 11-000-240-103 | Principal Salaries | 835,212.00 | (47,172.00) | 788,040.00 | 501,000.03 | 285,459.97 | 1,580.00 | 1,200.00 |
| 11-000-240-105 | Secretarial Salary | 290,044.00 | 4,855.00 | 294,899.00 | 199,932.15 | 90,111.85 | 4,855.00 | 0.00 |
| 11-000-240-199 | Unused Vacation Payout | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 11-000-240-299 | Sick Day Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 9,100.00 | 0.00 | 9,100.00 | 341.03 | 0.00 | 8,758.97 | 0.00 |
| 11-000-240-600 | School Office Supplies | 43,380.00 | 0.00 | 43,380.00 | 18,328.03 | 805.11 | 24,246.86 | 0.00 |
| 11-000-240-800 | School Office Fees | 19,324.00 | 1,806.60 | 21,130.60 | 9,595.61 | 0.00 | 11,534.99 | 0.00 |
| Support svc-school admin | | 1,209,560.00 | (40,510.40) | 1,169,049.60 | 729,196.85 | 388,876.93 | 50,975.82 | 1,200.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|------------------|
| 11-000-251-100 | Salaries | 305,799.00 | 24,291.00 | 330,090.00 | 217,968.29 | 112,121.71 | 0.00 | 0.00 |
| 11-000-251-330 | Central Services Purch Prof Se | 46,500.00 | 0.00 | 46,500.00 | 26,957.37 | 360.00 | 19,182.63 | 0.00 |
| 11-000-251-340 | Central Services Purch Tech Se | 16,500.00 | 0.00 | 16,500.00 | 6,500.00 | 0.00 | 10,000.00 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 2,100.00 | 0.00 | 2,100.00 | 282.05 | 718.07 | 1,099.88 | 0.00 |
| 11-000-251-600 | Central Services Supplies | 8,000.00 | 449.00 | 8,449.00 | 1,662.62 | 520.74 | 6,265.64 | 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 | 3,393.98 | 900.00 | 1,031.02 | 0.00 |
| Central Services | | 394,984.00 | 24,740.00 | 419,724.00 | 262,286.47 | 114,620.52 | 42,817.01 | 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 | 32,795.09 | 89.50 | 32,495.41 | 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 | 5,013.49 | 1,316.57 | 13,669.94 | 0.00 |
| Information Technology | | 85,380.00 | 0.00 | 85,380.00 | 37,808.58 | 1,406.07 | 46,165.35 | 0.00 |
| 11-000-261-100 | Salaries | 188,185.00 | 1,800.00 | 189,985.00 | 131,186.41 | 56,998.59 | 1,800.00 | 0.00 |
| 11-000-261-340 | Tech Services | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 11-000-261-420 | Maintenance: Repairs | 157,005.00 | 18,108.33 | 175,113.33 | 111,662.53 | 45,471.48 | 17,979.32 | 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 | 44,428.53 | 1,183.01 | 85,238.46 | 120.00 |
| 11-000-261-800 | Maintenance: Other Objects | 7,750.00 | 0.00 | 7,750.00 | 1,973.00 | 200.00 | 5,577.00 | 0.00 |
| Required Maintenance of School Facil | | 490,790.00 | 19,908.33 | 510,698.33 | 289,250.47 | 103,853.08 | 117,594.78 | 125.55 |
| 11-000-262-100 | Salaries | 435,858.00 | 33,654.25 | 469,512.25 | 277,303.40 | 192,208.85 | 0.00 | 1,019.03 |
| 11-000-262-300 | Maintenance of Plant: Technica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-340 | Tech Services | 53,600.00 | (10,000.00) | 43,600.00 | 29,500.17 | 0.00 | 14,099.83 | 0.00 |
| 11-000-262-420 | Maintenance of Plant: Repair/M | 440,945.00 | 10,090.00 | 451,035.00 | 241,284.93 | 204,415.07 | 5,335.00 | 0.00 |
| 11-000-262-490 | Maintenance of Plant: Equipmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-520 | Maintenance of Plant: Insuranc | 155,500.00 | 245.00 | 155,745.00 | 155,745.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-580 | Maintenance of Plant: Travel | 1,200.00 | 0.00 | 1,200.00 | 291.00 | 0.00 | 909.00 | 0.00 |
| 11-000-262-590 | Maintenance of Plant: Trash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610 | Maintenance of Plant: Supplies | 66,880.00 | 0.00 | 66,880.00 | 53,013.08 | 3,312.00 | 10,554.92 | 407.79 |
| 11-000-262-621 | Maintenance of Plant: Energy - Heat | 205,300.00 | (14,605.34) | 190,694.66 | 101,934.70 | 0.00 | 88,759.96 | 0.00 |
| 11-000-262-622 | Maintenance of Plant: Energy - Electric | 284,600.00 | 0.00 | 284,600.00 | 125,139.98 | 0.00 | 159,460.02 | 0.00 |
| 11-000-262-624 | Maintenance: Heating Oil | 10,000.00 | 0.00 | 10,000.00 | 715.89 | 0.00 | 9,284.11 | 0.00 |
| 11-000-262-626 | Gasoline | 15,000.00 | 0.00 | 15,000.00 | 2,041.17 | 340.31 | 12,618.52 | 0.00 |
| 11-000-262-800 | Maintenance of Plant: Other | 8,318.00 | 4,755.00 | 13,073.00 | 11,614.49 | 0.00 | 1,458.51 | 0.00 |
| Operation & Maintenance of Plant | | 1,677,201.00 | 24,138.91 | 1,701,339.91 | 998,583.81 | 400,276.23 | 302,479.87 | 1,426.82 |
| 11-000-263-100 | Maintenance Salaries | 45,129.00 | 0.00 | 45,129.00 | 30,412.02 | 14,716.98 | 0.00 | 0.00 |
| 11-000-263-199 | Unused Vacation Time payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-299 | Unused Sick Time payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-420 | Grounds Purch Propety Services | 171,125.00 | 8,350.00 | 179,475.00 | 43,112.75 | 29,235.48 | 107,126.77 | 0.00 |
| 11-000-263-610 | Grounds Suplies | 91,560.00 | 7,778.00 | 99,338.00 | 26,677.25 | 7,772.35 | 64,888.40 | 0.00 |
| Grounds Maintenance | | 307,814.00 | 16,128.00 | 323,942.00 | 100,202.02 | 51,724.81 | 172,015.17 | 0.00 |
| 11-000-266-100 | Security | 235,980.00 | 0.00 | 235,980.00 | 142,095.00 | 93,885.00 | 0.00 | 0.00 |
| 11-000-266-102 | Event Security | 12,000.00 | 3,079.79 | 15,079.79 | 14,123.54 | 956.25 | 0.00 | 11,595.21 |
| 11-000-266-300 | Security Profess Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-340 | Technical Services | 16,000.00 | 10,000.00 | 26,000.00 | 5,393.00 | 1,997.90 | 18,609.10 | 0.00 |
| 11-000-266-580 | Security Travel | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 11-000-266-610 | Security Supplies | 25,300.00 | (3,079.79) | 22,220.21 | 9,038.80 | 1,678.87 | 11,502.54 | 0.00 |
| Security | | 290,030.00 | 10,000.00 | 300,030.00 | 170,650.34 | 98,518.02 | 30,861.64 | 11,595.21 |
| 11-000-270-161 | Special Ed Transportation: Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-420 | Cleaning, Repair, Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-505 | Contract Serv - Aid in Lieu | 4,000.00 | 0.00 | 4,000.00 | 33.30 | 0.00 | 3,966.70 | 0.00 |
| 11-000-270-511 | Cont Trans (bet Home & School) | 18,000.00 | 0.00 | 18,000.00 | 10,800.00 | 7,200.00 | 0.00 | 0.00 |
| 11-000-270-512 | Contracted Services/Vendors | 157,800.00 | 289.50 | 158,089.50 | 82,815.32 | 1,477.00 | 73,797.18 | 1,000.00 |
| 11-000-270-513 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-514 | Contracted Services | 610,000.00 | (6,000.00) | 604,000.00 | 372,803.31 | 44,246.46 | 186,950.23 | 10,816.00 |
| 11-000-270-515 | Contracted Services - Joint Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-593 | Insurance for Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610 | Transportation Supplies | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 11-000-270-890 | District Vehicle Repairs | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Student Transportation Services | | 790,400.00 | 289.50 | 790,689.50 | 466,451.93 | 58,923.46 | 265,314.11 | 11,816.00 |

Fund 11 (Current Expense Fund)

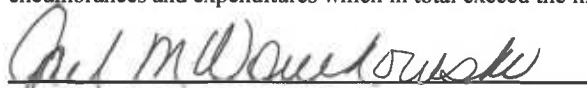
| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|----------------------------------|-------------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|-------------------|
| 11-000-291-220 | Social Security/PERS/Other | 330,000.00 | (844.22) | 329,155.78 | 216,156.56 | 0.00 | 112,999.22 | 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 | 2,721.42 | 0.00 | 12,278.58 | 0.00 |
| 11-000-291-250 | Unemployment Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-260 | Workers Comp Insurance | 127,000.00 | 844.22 | 127,844.22 | 127,844.22 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270 | Medical Benefits | 3,710,000.00 | 0.00 | 3,710,000.00 | 2,855,724.94 | 0.00 | 854,275.06 | 740,752.78 |
| 11-000-291-280 | Tuition Reimbursement | 57,000.00 | 0.00 | 57,000.00 | 4,728.02 | 0.00 | 52,271.98 | 0.00 |
| 11-000-291-290 | Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-298 | Negotiated Benefits | 250,000.00 | (4,500.00) | 245,500.00 | 49,797.50 | 0.00 | 195,702.50 | 0.00 |
| Employee Benefits | | 4,859,000.00 | (4,500.00) | 4,854,500.00 | 3,256,972.66 | 0.00 | 1,597,527.34 | 740,752.78 |
| 11-000-310-903 | Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 | Increase in Emergency Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 11: | | 30,267,332.00 | 555,226.19 | 30,822,558.19 | 18,257,633.20 | 8,660,782.31 | 3,904,142.68 | 834,604.70 |

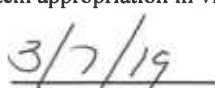
Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|--------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------|
| 604 | Increase in Cap Rsv | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | \$0.00 |
| 12-120-100-730 | Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-130-100-730 | Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-140-100-730 | Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-401-100-730 | Capital Equipment | 0.00 | 4,475.00 | 4,475.00 | 4,475.00 | 0.00 | 0.00 | 0.00 |
| Capital Equipment | | 0.00 | 4,475.00 | 4,475.00 | 4,475.00 | 0.00 | 0.00 | 0.00 |
| 12-000-219-730 | Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-220-731 | Support Services: Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-230-730 | General Administration: Equipm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-240-730 | School Administration: Equipme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-260-730 | Plant: Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-262-730 | Undistrib Expend - Cust Serv | 0.00 | 17,592.00 | 17,592.00 | 17,592.00 | 0.00 | 0.00 | 0.00 |
| 12-000-263-730 | Undist. Expend - Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-290-730 | Central Office: Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration | | 0.00 | 17,592.00 | 17,592.00 | 17,592.00 | 0.00 | 0.00 | 0.00 |
| 12-000-300-730 | Non-Instructional Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334 | Architectural - Engineering Servcies | 0.00 | 44,344.70 | 44,344.70 | 31,994.00 | 12,350.70 | 0.00 | 0.00 |
| 12-000-400-390 | Purchased Services-Facilities | 0.00 | 130,078.50 | 130,078.50 | 68,819.52 | 61,258.98 | 0.00 | 0.00 |
| 12-000-400-450 | Construction | 0.00 | 755,534.06 | 755,534.06 | 208,728.24 | 546,805.82 | 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 | 186,013.82 | 0.00 | 7,066.18 | 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 | 929,957.26 | 1,158,389.26 | 495,555.58 | 620,415.50 | 42,418.18 | 0.00 |
| Grand Totals for fund 12: | | 228,932.00 | 952,024.26 | 1,180,956.26 | 517,622.58 | 620,415.50 | 42,918.18 | 0.00 |

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 1,507,423.45 32,022,321.45 18,775,255.78 9,281,197.81 3,965,867.86 841,837.70

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 | | \$ (143,930.03) | |
| 102-106 Other cash equivalents | | \$ 0.00 | |
| Total cash | | <u> </u> | \$ (143,930.03) |
| 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 | | \$ 407,265.40 | |
| 143 Intergovernmental - other | | \$ 0.00 | |
| 153 Other Accounts Receivable | | <u> </u> | |
| | | | \$ 407,265.40 |
| Loans receivable | | | |
| 131 Interfund | | \$ 0.00 | |
| 151 Other Loans Receivable | | <u> </u> | |
| | | | \$ 0.00 |
| 199 Other current assets | | | \$ 0.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | | \$ 741,072.00 | |
| 302 Less: revenues collected or accrued | | <u> </u> | |
| | | | \$ 36,126.00 |
| TOTAL ASSETS AND RESOURCES | | | <u> </u> |
| | | | \$ 299,461.37 |

LIABILITIES AND FUND EQUITY

| LIABILITIES | | | |
|--|--|--|-----------------------------|
| 401 Interfund loans payable | | | \$ 0.00 |
| 402 Interfund accounts payable | | | \$ 0.00 |
| 411 Intergovernmental accounts payable - state | | | \$ 0.00 |
| 412 Intergovernmental accounts payable - federal | | | \$ 2,383.89 |
| 413 Intergovernmental accounts payable - other | | | \$ 0.00 |
| 421 Accounts payable | | | \$ 0.00 |
| 422 Judgments payable | | | \$ 0.00 |
| 430 Compensated absences payable | | | \$ 0.00 |
| 431 Contracts payable | | | \$ 0.00 |
| 451 Loans payable | | | \$ 0.00 |
| 481 Deferred revenues | | | \$ 1,041.58 |
| 499 Other current liabilities | | | \$ 0.00 |
| Total liabilities | | | <u> </u> |
| | | | \$ 3,425.47 |

FUND EQUITY

Appropriated:

| | | | | | | |
|---|----|------------|----|--------------|----|------------|
| 753 Reserve for encumbrances - current year | | | \$ | 176,559.90 | | |
| 754 Reserve for encumbrances - prior year | | | \$ | 0.00 | | |
| 760 Other reserves | | | \$ | 0.00 | | |
| 771 Designated Fund Balance | | | \$ | 0.00 | | |
| 601 Appropriations | | | \$ | 741,990.36 | | |
| 602 Less: expenditures | \$ | 445,954.46 | | | | |
| 603 Less: encumbrances | \$ | 176,559.90 | \$ | (622,514.36) | \$ | 119,476.00 |
| Appropriations less expenditures | | | | | \$ | 296,035.90 |

Unappropriated:

| | | | | | | |
|---------------------------------|--|--|----|------|----|------------|
| 770 Fund Balance, July 1, 2018 | | | \$ | 0.00 | | |
| 303 Less: budgeted fund balance | | | \$ | 0.00 | | |
| Unappropriated fund balance | | | | | \$ | 0.00 |
| Total fund equity | | | | | \$ | 296,035.90 |

TOTAL LIABILITIES AND FUND EQUITY

\$ 299,461.37

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 | (82,431.64) | 83,350.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 513,663.00 | 223,409.00 | 737,072.00 | 704,946.00 | 32,126.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 517,663.00 | 224,327.36 | 741,990.36 | 622,514.36 | 119,476.00 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Fmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Local Projects | | 4,000.00 | 0.00 | 4,000.00 | (2,736.44) | 0.00 | 6,736.44 | 4,562.00 |
| NCLB Title I | | 130,000.00 | 60,289.00 | 190,289.00 | 113,326.35 | 19,386.20 | 57,576.45 | 0.00 |
| NCLB Title II-A | | 22,290.00 | 18,353.00 | 40,643.00 | 14,244.93 | 618.99 | 25,779.08 | 1,350.00 |
| NCLB Title III | | 21,955.00 | 12,803.00 | 34,758.00 | 10,890.00 | 4,304.25 | 19,563.75 | 0.00 |
| NCLB Title III Immigrant | | 3,821.00 | 2,976.00 | 6,797.00 | 5,227.96 | 1,435.56 | 133.48 | 0.00 |
| IDEA Part B FT | | 307,233.00 | 112,186.00 | 419,419.00 | 275,677.81 | 143,741.19 | 0.00 | 0.00 |
| IDEA PreSchool | | 8,388.00 | 3,292.00 | 11,680.00 | 8,606.83 | 3,073.17 | 0.00 | 0.00 |
| IDEA PreSchool | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Title IV - Consortium | | 7,500.00 | 9,371.00 | 16,871.00 | 7,965.00 | 398.99 | 8,507.01 | 0.00 |
| Voc - Federal | | 6,546.00 | 3,762.75 | 10,308.75 | 5,865.21 | 3,601.55 | 841.99 | 0.00 |
| Voc - Fed Perkins 14 | | 5,930.00 | 1,294.61 | 7,224.61 | 6,886.81 | 0.00 | 337.80 | 0.00 |
| Grand Totals for fund 20: | | 517,663.00 | 224,327.36 | 741,990.36 | 445,954.46 | 176,559.90 | 119,476.00 | 5,912.00 |

Revenues Summary

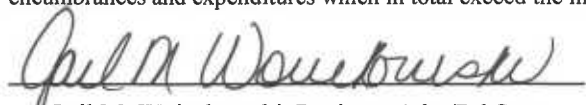
| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Info Only | Revenue Req'd to Balance | 0.00 | 918.36 | 918.36 | (82,431.64) | 83,350.00 |
| 20-1920-002-006 | Revenue From Local Sources | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 20-3231-501-000 | Non-Public Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3232-502-000 | NP Chapter 192 Comp Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3233-503-000 | NP Chapter 192 ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3234-504-000 | Chapt 192 Home Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3235-505-000 | NP Chapter 192 Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3236-506-000 | NP Chapter 193 Supplemental In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3237-507-000 | NP Chapter 193 Exam & Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3238-508-000 | NP Chapter 193 Speech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-230-000 | NCLB Title I | 130,000.00 | 60,289.00 | 190,289.00 | 177,438.00 | 12,851.00 |
| 20-4420-250-000 | IDEA Part B FT | 307,233.00 | 112,186.00 | 419,419.00 | 419,419.00 | 0.00 |
| 20-4423-251-000 | IDEA PS | 8,388.00 | 3,292.00 | 11,680.00 | 11,680.00 | 0.00 |
| 20-4430-362-000 | Perkins Secondary | 12,476.00 | 4,139.00 | 16,615.00 | 16,534.00 | 81.00 |
| 20-4451-270-000 | NCLB Title II-A | 22,290.00 | 18,353.00 | 40,643.00 | 34,365.00 | 6,278.00 |
| 20-4471-280-006 | Title IV-Consortium | 7,500.00 | 9,371.00 | 16,871.00 | 10,679.00 | 6,192.00 |
| 20-4480-240-000 | NCLB Title III | 21,955.00 | 13,489.00 | 35,444.00 | 28,720.00 | 6,724.00 |
| 20-4480-241-000 | NCLB Title III Immigrant | 3,821.00 | 2,290.00 | 6,111.00 | 6,111.00 | 0.00 |
| Grand Totals | | 517,663.00 | 224,327.36 | 741,990.36 | 622,514.36 | 119,476.00 |

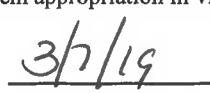
Minimum Expense General Ledger Report

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 | (2,736.44) | 0.00 | 6,736.44 | 4,562.00 |
| Local Projects | | 4,000.00 | 0.00 | 4,000.00 | (2,736.44) | 0.00 | 6,736.44 | 4,562.00 |
| 20-230-100-100 | NCLB Title I Salaries | 130,000.00 | 53,414.45 | 183,414.45 | 110,613.80 | 19,386.20 | 53,414.45 | 0.00 |
| 20-230-100-600 | NCLB Title I Salaries | 0.00 | 1,262.55 | 1,262.55 | 12.55 | 0.00 | 1,250.00 | 0.00 |
| 20-230-200-500 | NCLB Title I Consult & Conf | 0.00 | 5,612.00 | 5,612.00 | 2,700.00 | 0.00 | 2,912.00 | 0.00 |
| 20-230-200-800 | NCLB Title I Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NCLB Title I | | 130,000.00 | 60,289.00 | 190,289.00 | 113,326.35 | 19,386.20 | 57,576.45 | 0.00 |
| 20-270-100-100 | NCLB Title II-A CSR Teacher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-300 | NCLB Title II-A Conf & Consult | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-500 | NCLB Title II-A Consult & Conf | 16,290.00 | 24,353.00 | 40,643.00 | 14,244.93 | 618.99 | 25,779.08 | 1,350.00 |
| 20-270-200-600 | NCLB Title II-A Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NCLB Title II-A | | 22,290.00 | 18,353.00 | 40,643.00 | 14,244.93 | 618.99 | 25,779.08 | 1,350.00 |
| 20-240-100-100 | NCLB Title III Summer Salaries | 14,175.00 | 10,395.00 | 24,570.00 | 10,890.00 | 3,285.00 | 10,395.00 | 0.00 |
| 20-240-100-600 | NCLB Title III Supplies | 6,198.00 | 2,870.00 | 9,068.00 | 0.00 | 1,019.25 | 8,048.75 | 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 | 12,803.00 | 34,758.00 | 10,890.00 | 4,304.25 | 19,563.75 | 0.00 |
| 20-242-100-100 | NCLB Title III Jumpstart Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-242-100-600 | NCLB Title III Immigrant Supplies | 3,821.00 | 2,976.00 | 6,797.00 | 5,227.96 | 1,435.56 | 133.48 | 0.00 |
| NCLB Title III Immigrant | | 3,821.00 | 2,976.00 | 6,797.00 | 5,227.96 | 1,435.56 | 133.48 | 0.00 |
| 20-250-100-500 | IDEA FT Basic Other Purchased | 307,233.00 | 112,186.00 | 419,419.00 | 275,677.81 | 143,741.19 | 0.00 | 0.00 |
| IDEA Part B FT | | 307,233.00 | 112,186.00 | 419,419.00 | 275,677.81 | 143,741.19 | 0.00 | 0.00 |
| 20-251-100-100 | IDEA PS Salaries | 8,388.00 | 3,292.00 | 11,680.00 | 8,606.83 | 3,073.17 | 0.00 | 0.00 |
| IDEA PreSchool | | 8,388.00 | 3,292.00 | 11,680.00 | 8,606.83 | 3,073.17 | 0.00 | 0.00 |
| 20-251-200-100 | IDEA PS 09 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-300 | IDEA PS Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PreSchool | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-100-600 | NCLB Title IV SAC Supplies | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-100-800 | Title IV - Other Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-300 | NCLB Title IV Conf & Consult | 6,750.00 | 2,544.00 | 9,294.00 | 7,965.00 | 398.99 | 930.01 | 0.00 |
| 20-280-200-600 | Title IV Supplies & Materials | 0.00 | 7,577.00 | 7,577.00 | 0.00 | 0.00 | 7,577.00 | 0.00 |
| Title IV - Consortium | | 7,500.00 | 9,371.00 | 16,871.00 | 7,965.00 | 398.99 | 8,507.01 | 0.00 |
| 20-362-100-300 | Perkins Purch Prof Services | 0.00 | 2,308.00 | 2,308.00 | 0.00 | 1,530.00 | 778.00 | 0.00 |
| 20-362-100-600 | Perkins Secondary | 6,132.00 | 1,868.75 | 8,000.75 | 5,865.21 | 2,071.55 | 63.99 | 0.00 |
| 20-362-100-800 | Perkins Secondary Other Object | 414.00 | (414.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Voc - Federal | | 6,546.00 | 3,762.75 | 10,308.75 | 5,865.21 | 3,601.55 | 841.99 | 0.00 |
| 20-362-200-300 | Perkins Prof & Tech Services | 0.00 | 1,147.80 | 1,147.80 | 810.00 | 0.00 | 337.80 | 0.00 |
| 20-362-200-500 | Perkins Secondary Purch Servic | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-362-200-600 | Perkins Non-Instruct Supplies | 2,870.00 | (2,870.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-362-200-800 | Perkins - Suppt Other Obj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-362-400-731 | Perkins Instruct Equipment | 2,685.00 | 3,391.81 | 6,076.81 | 6,076.81 | 0.00 | 0.00 | 0.00 |
| 20-362-400-800 | Perkins Non Instr Other Object | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Voc - Fed Perkins 14 | | 5,930.00 | 1,294.61 | 7,224.61 | 6,886.81 | 0.00 | 337.80 | 0.00 |
| Grand Totals for fund 20: | | 517,663.00 | 224,327.36 | 741,990.36 | 445,954.46 | 176,559.90 | 119,476.00 | 5,912.00 |

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


 Gail M. Woickowski, Business Adm/Bd Secy


 Date

Interim Balance Sheet

ASSETS AND RESOURCES

| ASSETS | | | |
|----------------------------|---|----|------------------------|
| 101 | Cash in checking account | \$ | 540,617.89 |
| 102-106 | Other cash equivalents | \$ | 0.00 |
| | Total cash | | \$ 540,617.89 |
| 111 | Investments | \$ | 0.00 |
| 114 | Investment interest receivable | \$ | 0.00 |
| 121 | Tax levy receivable | \$ | 0.00 |
| | Accounts receivable | | |
| 132 | Interfund | \$ | 0.00 |
| 141 | Intergovernmental - state | \$ | 1,717,063.20 |
| 142 | Intergovernmental - federal | \$ | 0.00 |
| 143 | Intergovernmental - other | \$ | 0.00 |
| 153 | Other Accounts Receivable | \$ | 0.00 |
| | | | \$ 1,717,063.20 |
| | Loans receivable | | |
| 131 | Interfund | \$ | 0.00 |
| 151 | Other Loans Receivable | \$ | 0.00 |
| | | | \$ 0.00 |
| 199 | Other current assets | \$ | 0.00 |
| | | | \$ 0.00 |
| RESOURCES | | | |
| 301 | Estimated revenues (from adjusted budget) | \$ | 0.00 |
| 302 | Less: revenues collected or accrued | \$ | 0.00 |
| | | | \$ 0.00 |
| TOTAL ASSETS AND RESOURCES | | | \$ <u>2,257,681.09</u> |

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,257,681.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

Fund 30 (Capital Projects Fund)

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

Revenues Summary

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

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | 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. Woicekowski 3/5/19
 Gail M. Woicekowski, Business Adm/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

| ASSETS | | | |
|---|--|----|--------------|
| 101 Cash in checking account | | \$ | (0.04) |
| 102-106 Other cash equivalents | | \$ | 0.00 |
| Total cash | | | \$ (0.04) |
| 111 Investments | | \$ | 0.00 |
| 114 Investment interest receivable | | \$ | 0.00 |
| 121 Tax levy receivable | | \$ | 0.00 |
| Accounts receivable | | | |
| 132 Interfund | | \$ | 0.00 |
| 141 Intergovernmental - state | | \$ | 0.00 |
| 142 Intergovernmental - federal | | \$ | 0.00 |
| 143 Intergovernmental - other | | \$ | 0.00 |
| 153 Other Accounts Receivable | | \$ | 0.00 |
| | | | \$ 0.00 |
| Loans receivable | | | |
| 131 Interfund | | \$ | 0.00 |
| 151 Other Loans Receivable | | \$ | 0.00 |
| | | | \$ 0.00 |
| 199 Other current assets | | \$ | 0.00 |
| | | | |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | | \$ | 308,227.00 |
| 302 Less: revenues collected or accrued | | \$ | (308,227.00) |
| | | | \$ 0.00 |
| | | | \$ (0.04) |
| TOTAL ASSETS AND RESOURCES | | | |

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

| | | | | | |
|---|----|------------|------------|--------------|------|
| 753 Reserve for encumbrances - current year | | | \$ | 0.00 | |
| 754 Reserve for encumbrances - prior year | | | \$ | 0.00 | |
| 760 Other reserves | | | \$ | 0.00 | |
| 771 Designated Fund Balance | | | \$ | 0.00 | |
| 601 Appropriations | | \$ | 315,482.00 | | |
| 602 Less: expenditures | \$ | 315,482.00 | | | |
| 603 Less: encumbrances | \$ | 0.00 | \$ | (315,482.00) | \$ |
| Appropriations less expenditures | | | | | 0.00 |

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ (0.04)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|-----------------|-----------------|-----------|
| Appropriations | \$ 315,482.00 | \$ 315,482.00 | \$ 0.00 |
| Less: Revenues | \$ (308,227.00) | \$ (308,227.00) | \$ 0.00 |
| Subtotal | \$ 7,255.00 | \$ 7,255.00 | \$ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total current year budgeted fund balance | \$ 7,255.00 | \$ 7,255.00 | \$ 0.00 |
| Add: Unappropriated fund balance | | | \$ (0.04) |
| Total of budgeted and unappropriated fund balance | | | \$ (0.04) |

Revenues/Sources of Funds

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|----------------------------|-------------------|-------------|-------------------|-------------------|-------------------------|
| Recap | From Recap of Fund Balance | 7,255.00 | 0.00 | 7,255.00 | 7,255.00 | 0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 308,227.00 | 0.00 | 308,227.00 | 308,227.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 315,482.00 | 0.00 | 315,482.00 | 315,482.00 | 0.00 |

Fund 40 (Debt Service Fund)

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

Revenues Summary

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|----------------------------|-------------------|-------------|-------------------|-------------------|-------------------------|
| Recap | From Recap of Fund Balance | 7,255.00 | 0.00 | 7,255.00 | 7,255.00 | 0.00 |
| 40-5200-000-006 | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1200-000-000 | Debt Service Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1210-000-000 | Local Tax Levy | 308,227.00 | 0.00 | 308,227.00 | 308,227.00 | 0.00 |
| Grand Totals | | 315,482.00 | 0.00 | 315,482.00 | 315,482.00 | 0.00 |

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|----------------------------------|---------------|-------------------|--------------|-------------------|-------------------|--------------|---------------|-------------|
| 40-701-510-834 | Interest | 25,482.00 | 0.00 | 25,482.00 | 25,482.00 | 0.00 | 0.00 | 0.00 |
| 40-701-510-910 | Principal | 290,000.00 | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 |
| Debt service-regular | | 315,482.00 | 0.00 | 315,482.00 | 315,482.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals for fund 40: | | 315,482.00 | 0.00 | 315,482.00 | 315,482.00 | 0.00 | 0.00 | 0.00 |

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

Gail M. Woickowski 3/7/19
 Gail M. Woickowski, Business Adm/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

| <u>ASSETS</u> | |
|---|-------------------------------|
| 101 Cash in checking account | \$ (106,265.22) |
| 102-106 Other cash equivalents | \$ 0.00 |
| Total cash | <u>\$ (106,265.22)</u> |
| 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 | \$ 578,942.93 |
| 153 Other Accounts Receivable | \$ 0.00 |
| | <u>\$ 578,942.93</u> |
| Loans receivable | |
| 131 Interfund | \$ 0.00 |
| 151 Other Loans Receivable | \$ 0.00 |
| | <u>\$ 0.00</u> |
| 199 Other current assets | \$ 0.00 |
| | \$ 0.00 |
| <u>RESOURCES</u> | |
| 301 Estimated revenues (from adjusted budget) | \$ 126,462.06 |
| 302 Less: revenues collected or accrued | \$ (738,194.08) |
| | <u>\$ (611,732.02)</u> |
| TOTAL ASSETS AND RESOURCES | <u>\$ (139,054.31)</u> |

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

| | | | | | |
|---|----|------------|------------|--------------|------------|
| 753 Reserve for encumbrances - current year | | | \$ | 109,516.00 | |
| 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 | \$ | 243,547.81 | | | |
| 603 Less: encumbrances | \$ | 109,516.00 | \$ | (353,063.81) | \$ |
| Appropriations less expenditures | | | | 79,733.05 | \$ |
| | | | | | 189,249.05 |

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) |
| | | | | | (139,054.31) |

TOTAL LIABILITIES AND FUND EQUITY

\$ (139,054.31)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|----------------------|------------------------|------------------------|
| Appropriations | \$ 432,796.86 | \$ 353,063.81 | \$ 79,733.05 |
| Less: Revenues | \$ (126,462.06) | \$ (738,194.08) | \$ 611,732.02 |
| Subtotal | <u>\$ 306,334.80</u> | <u>\$ (385,130.27)</u> | <u>\$ 691,465.07</u> |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total current year budgeted fund balance | \$ 306,334.80 | \$ (385,130.27) | \$ 691,465.07 |
| Add: Unappropriated fund balance | | | <u>\$ (328,303.36)</u> |
| Total of budgeted and unappropriated fund balance | | | <u>\$ 363,161.71</u> |

Revenues/Sources of Funds

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Recap | From Recap of Fund Balance | 306,334.80 | 0.00 | 306,334.80 | (385,130.27) | 691,465.07 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 126,462.06 | 126,462.06 | 738,194.08 | (611,732.02) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 306,334.80 | 126,462.06 | 432,796.86 | 353,063.81 | 79,733.05 |

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 | 243,547.81 | 109,516.00 | 42,933.05 | 0.00 |
| Grand Totals for fund 70: | | 306,334.80 | 126,462.06 | 432,796.86 | 243,547.81 | 109,516.00 | 79,733.05 | 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 | (385,130.27) | 691,465.07 |
| 70-1000-000-100 | Great Meadows | 0.00 | 126,462.06 | 126,462.06 | 738,194.08 | (611,732.02) |
| Grand Totals | | 306,334.80 | 126,462.06 | 432,796.86 | 353,063.81 | 79,733.05 |

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 | 54,671.52 | 27,335.48 | 0.00 | 0.00 |
| 70-000-221-100 | Shared Services Salary | 0.00 | 48,960.00 | 48,960.00 | 32,640.00 | 16,320.00 | 0.00 | 0.00 |
| 70-000-230-100 | Superintendent Salaries | 161,453.80 | (49,618.00) | 111,835.80 | 74,557.28 | 37,278.52 | 0.00 | 0.00 |
| 70-000-230-585 | Superintendent Travel | 0.00 | 1,800.00 | 1,800.00 | 1,200.00 | 600.00 | 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 | 25,670.00 | 11,866.00 | 0.00 | 0.00 |
| 70-000-266-100 | Shared Security Services | 26,000.00 | 33,150.00 | 59,150.00 | 17,034.00 | 16,116.00 | 26,000.00 | 0.00 |
| 70-000-291-290 | Superintendent Benefits | 0.00 | 54,708.06 | 54,708.06 | 37,775.01 | 0.00 | 16,933.05 | 0.00 |
| Fund transfers | | 269,534.80 | 126,462.06 | 395,996.86 | 243,547.81 | 109,516.00 | 42,933.05 | 0.00 |
| Grand Totals for fund 70: | | 306,334.80 | 126,462.06 | 432,796.86 | 243,547.81 | 109,516.00 | 79,733.05 | 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 3/5/19
 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> |
|--|--------------------------------|--|---|------------------|
| 02/09/1911-402-100-300-000-001 | Athletic Professional Services | 11-402-100-580-000-001 Athletic Travel | Per AD | 625.00 |
| 02/28/1911-230-100-610-000-002 | Basic Skills Supplies | 11-230-100-320-000-003 Purch Prof Svcs HH | Transfers to cover security, leaves and shortfalls | 1,029.00 |
| 02/28/1911-230-100-610-000-003 | Basic Skills Supplies | 11-230-100-320-000-003 Purch Prof Svcs HH | Transfers to cover security, leaves and shortfalls | 368.00 |
| 02/28/1911-000-262-621-000-001 | Maintenance of Plant: Energy - | 11-000-262-102-000-001 Maintenance of Plant: Overtime | Transfers to cover security, leaves and shortfalls | 4,515.34 |
| 02/28/1911-000-266-610-000-006 | Security Supplies | 11-000-266-102-000-001 Event Security - HS | Transfers to cover security, leaves and shortfalls | 3,079.79 |
| 02/28/1911-000-270-514-000-005 | Contracted Services | 11-000-270-890-000-006 Transportation Miscellaneous | Transfers to cover security, leaves and shortfalls | 6,000.00 |
| 02/28/1911-000-261-420-000-004 | Maintenance/Repair | 12-000-262-730-000-001 Undistrib Expend - Cust Serv | Transfers to cover security, leaves and shortfalls | 63.00 |
| 02/28/1911-000-261-420-000-004 | Maintenance/Repair | 12-000-400-334-000-004 Architectural - Engineering Se | Transfers to cover security, leaves and shortfalls | 3,654.00 |
| The total of all transfers within fund 10 is: | | | | 19,334.13 |

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

| | | |
|-----------------------------|---|------------|
| Hackettstown Elementary PTA | MS Class of 2023 DC Trip | \$1,000.00 |
| Anonymous Donation | “Thank You for Your Service Scholarship” (For two students enrolled for Regular Service) | \$1,000.00 |
| Anonymous Donation | HS Glamour Girl Account | \$ 250.00 |

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

Warren County Special Services School District will provide Related Services under the following terms:
 Agreement effective: September 1, 2019 - June 30, 2020

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

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

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

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

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

PLEASE PRINT - AUTHORIZED AGENT

Stephanie O'Keefe

 W.C.S.S.D. - AUTHORIZED AGENT

 SIGNATURE AND TITLE

 SIGNATURE AND TITLE

 DATE

 DATE

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

| STUDENT # | FACILITY | REASON | EST. LENGTH |
|------------------|-----------------|---------------|--------------------|
| ██████████ | HOME | MEDICAL | 3/27/19 – 4/5/19 |
| ██████████ | HOME | MEDICAL | 3/26/19 – 6/3/19 |
| ██████████ | HOME | MEDICAL | 4/2/19 – 5/17/19 |



Hackettstown School District
315 Washington Street
Hackettstown, NJ, 07840

March 26, 2019

This Letter Agreement outlines the terms under which Delta-T Group North Jersey, Inc. ("Delta-T") will refer interim professionals to **Hackettstown School District** ("Client"). This Agreement shall commence on 7/1/2019 continue until 6/28/2020. This Agreement may be terminated without cause by either party upon thirty (30) days written notice to the other party.

The professionals referred to Client through Delta-T are Independent Contractors ("Contractor(s)"). Delta-T requires, as part of its arrangement with the Contractors, that each Contractor sign an operating agreement with Delta-T before they are contracted out to Client's facility.

Contractor, while retained by Client through Delta-T, is to perform services for Client exclusively through Delta-T. Client will not engage, hire or contract with Contractor independent of Delta-T, either directly or through another agency, without first notifying Delta-T. Delta-T's Temp to Perm Policy is that from the time Client notifies Delta-T of its intention to engage, hire or contract with a Contractor independent of Delta-T, the Contractor must work 750 hours through Delta-T at a Client facility before the Contractor may work or perform services for Client independent of Delta-T. This 750-hour requirement remains in effect for 6 months after the last date of a Contractor's referral with Client through Delta-T. Client may hire or contract with Contractor without meeting this 750-hour requirement by making payment to Delta-T the sum of \$7,500.00 or a sum equal to 1/3 of the total compensation package offered to Contractor, whichever sum is greater.

All invoices for services are due net thirty (30) days and will be forwarded to Client's attention. Client shall notify Delta-T of any disputed amounts within ten (10) business days of Client's receipt of invoice. Invoices or amounts not disputed within this time period shall be deemed accepted by Client. Client shall not withhold payment of any undisputed amounts. All outstanding balances are subject to statutory interest and a late charge. If payment is not made in accordance with these terms, Delta-T will cease referring Contractors to Client and Contractors will not be released for referral until payment is received in full. Delta-T shall be entitled to recover reasonable attorneys fees in the event legal action is necessary to enforce the terms of this Letter Agreement.

Thank you for choosing Delta-T. We look forward to continuing our business relationship. If these terms are acceptable, please sign and return this to our office as soon as possible.

Respectfully,

Scott R. McAndrews

Scott R. McAndrews, President

By: _____
 Signature of Client Representative

_____ Date

 Print Name and Title

BEHAVIORAL HEALTH REFERRAL AGENCY

DELTA-T GROUP NORTH JERSEY, INC.

1460 US ROUTE 9 NORTH • SUITE 300 • WOODBRIDGE, NJ 07095 • 800/426-0932 • FAX: 732/636-8024 • www.delta-tgroup.com



March 18, 2019

Mr. Douglas DeMatteo, CEFM
Director of Buildings and Grounds
Hackettstown Public Schools
398 Fifth Ave.
Hackettstown, N.J. 07840

Dear Mr. DeMatteo:

Strategic Environmental Consulting, Inc. (SEC Inc.) is pleased to provide the following proposal for complete Right To Know and PEOSH Hazard Communications Standard compliance services.

Program will include a complete physical inventory of all chemicals located at all district facilities, creation or update of the district Central file provided to you on Flash Drive for online use, a master File of the complete district chemical inventory of all locations, update and or replacement of all MSDS's to the new SDS format where applicable, completion of the Annual RTK Survey and update of the district inventory online as required by the new state regulations for each location, filing of paper inventories with all lead state agencies as applicable.

The new on-line website requires that your administrators be registered and have obtained access codes for each of your facilities. **2018 Right To Know Surveys must be filed by July 15, 2019.** You should have created a "Log On" and "Password" to be able to comply with the new program. Once completed, please send an email to (jbonses@aol.com) with this information. If you have difficulty in obtaining access codes, you must call DOH directly at 609-984-2202. DOH will NOT provide your access code to a consultant.

Please note the new online requirement is a new process and is now very labor intensive with regard to information input on the state website, paper surveys are still required to be provided to all lead agencies regardless of the online requirement.

Certain information in addition to the Chemical Inventory is required by DOH for the completion of your Right To Know cover sheets. Please see the attached Information Sheet that must be completed by you and returned to SEC Inc. prior to the start of the filing. Again, we need your "Log On" and "Password" to the DOH's website AND the completion of the attached information sheet.

Our fee to complete the filing for your district for this year is \$5500.00. This includes all buildings that were inventoried as part of the 2018 Right To Know

March 18, 2019

Survey. We must receive a Purchase Order prior to starting the assignment. Contact me if you have any questions regarding this proposal at (732) 269-4204.

Please note **SEC Inc.** will **not take** responsibility for improper information that is provided by the district on the attached information sheet.

SEC Inc. does guarantee complete compliance with the state Right To Know and PEOSH Hazard Communications Standard reporting requirements. And will resolve any issue or fine incurred that is due in full or in part to any lack of action or missing documentation regarding this program.

Sincerely,

Strategic Environmental Consulting, Inc.

A handwritten signature in black ink, appearing to read 'James Bonanno', with a long horizontal flourish extending to the right.

James Bonanno, President

Information Sheet

Please supply SEC Inc. via e-mail to (jbonses@aol.com) with the following information in order to complete your 2018 Right To Know State filing:

- Log On:

- Password:

- Total number of employees at each facility

- Number of employees exposed or potentially exposed to hazardous chemicals at each facility

- Name, email address and phone number of Responsible Person

- Police Department's telephone number, department name, address including zip code

- Main Fire Department's telephone number, department name, address including zip code

- Union name, Union Local # (if used), representative's name, union address and phone number

- Facility emergency contact name and phone number

***Please note that this information request is made due to the fact that changes occur annually, and those changes must be reflected on the website reporting.*

Additional Services and Programs:

Written Hazard Communication Program: **Included with Program**

HCS/RTK/GHS Training Initial Training (3 hour): **\$975.00**
(Required within 10 days of employment)

HCS/RTK/GHS Training (2 hour Refresher) **\$950.00**
(Required every two years)

Chemical Hygiene Development: **\$1200.00 per Bldg.**

Chemical Hygiene Plan Review: **\$550.00**

Chemical Hygiene Plan Training: **\$950.00**

Chemical Hygiene Plan Update: **\$950.00**

*Must be developed based on specific chemical inventory and practices at each location with a chemistry program in place per OSHA 29 CFR 1910:1450

Occupational Exposure Training Initial (OSHA 1450): **\$950.00**

*Required training on Chemical Hygiene Plans/Laboratory Work Rules and Regulations as per OSHA 29 CFR 1910:1450. Training requires 3-4 hours.

Blood Borne Pathogens Plan Development: **\$975.00**

*As required by 29 CFR 1910.1030 must be written and updated annually.

Blood Born Pathogen Training: **\$850.00**

*90 minute class required annually for all employees exposed to BBP through contact with bodily fluids per 29 CFR 1910.1030.

Periodic Asbestos Surveillance (Every Six Months): **\$1300.00 / High Schools**
\$1100.00 / Middle Schools
\$800.00 / Elem. Schools

Three Year Asbestos Management Plan: **\$1200.00**

*Periodic Asbestos Surveillance as required under 40 CFR Part S 763.93, includes all facilities that contain asbestos must be monitored every six months. Program includes physical inspection, monitoring, and reporting at all locations, report and Three Year Asbestos Plan Preparation.

Asbestos Awareness Training **\$975.00**

*Two hour course conducted annually as required per 29 CFR 1926.1101

Portable Fire Extinguishers Training: **\$900.00**

*As required per 29 CFR 1910.157 Where the employer has provided portable fire extinguishers for employee use in the work place. Training is required upon initial employment and then annually

thereafter.

Pricing is based on previously developed programs provided and at unit cost per this price sheet, any changes in or additions to the standard programs provided may incur additional costs which will be agreed to and negotiated in writing. .

All work performed, paperwork completed, documents provided, training and or certifications are guaranteed correct and proper. Any legitimate claims made concerning improper workmanship by SEC Inc. or its vendors will be CORRECTED at our cost.

Planning Assumptions:

Personnel will be granted free access to the site until project is completed.

Any changes in scope of work will constitute a change order.

A school district representative will sign all paperwork and be present at all training programs.

A purchase order is required to schedule these projects all or in part.

District will provide for a location on site for all training and use of all available facilities.

A district representative will available to tour SEC Inc. personnel during asbestos inspections and when otherwise requested.

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

*Customer Location***Hackettstown Middle School**

500 Washington Street
Hackettstown, NJ 07840

Doug Dematteo
201-321-4480
DDematteo@hackettstown.org

*Bill To***Hackettstown Board Of Ed**

315 Washington Street
Hackettstown, NJ 07840

Doug Dematteo
201-321-4480
DDematteo@hackettstown.org

Proposal for

- Renewal Service Fire Extinguishers, Sprinkler kitchen, & fire alarm inspections July 1, 2019 to June 30, 2020

Scope of work

Please sign with your approval, thank you Randy Bergstresser @ 484-239-2222.

Service price summary by location

| | |
|--|---|
| Hackettstown Middle School 500 Washington Street | Location total \$ 2,426.93 |
| Extinguisher Inspection | \$ 160.00 |
| Pre-Engineered Inspection | \$ 210.00 |
| Fire Alarm Inspection | \$ 1,215.35 |
| Sprinkler Inspection | \$ 80.00 |
| Parts | \$ 106.50 |
| Service Call | \$ 655.10 |
| Hatchery Hill Elementary 398 5Th Avenue | Location total \$ 1,643.71 |
| Extinguisher Inspection | \$ 84.00 |
| Fire Alarm Inspection | \$ 960.00 |
| Sprinkler Inspection | \$ 80.00 |
| Service Call | \$ 519.72 |
| Willow Grove Elementary 601 Willow Grove Avenue | Location total \$ 1,686.64 |
| Extinguisher Inspection | \$ 84.00 |
| Fire Alarm Inspection | \$ 960.00 |
| Sprinkler Inspection | \$ 80.00 |
| Service Call | \$ 562.64 |

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

| | |
|--|---|
| Hackettstown High School <i>701 Warren Street</i> | Location total \$ 5,291.02 |
| Extinguisher Inspection | \$ 276.00 |
| Pre-Engineered Inspection | \$ 210.00 |
| Fire Alarm Inspection | \$ 2,423.05 |
| Sprinkler Inspection | \$ 1,362.14 |
| Parts | \$ 88.56 |
| Service Call | \$ 931.28 |
| Morrison Field Snack Shack <i>701 Warren Street</i> | Location total \$ 142.59 |
| Extinguisher Inspection | \$ 8.00 |
| Service Call | \$ 134.59 |
| Hackettstown Board Of Ed <i>Field House</i> | Location total \$ 488.00 |
| Extinguisher Inspection | \$ 8.00 |
| Fire Alarm Inspection | \$ 480.00 |
| Service Call | \$ 0.00 |
| Administration Building <i>315 Washington Street</i> | Location total \$ 16.00 |
| Extinguisher Inspection | \$ 16.00 |
| Service Call | \$ 0.00 |

Service details by location

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

| Hackettstown Middle School <i>500 Washington Street</i> | Quantity |
|--|-----------------|
| Extinguisher Generic Annual Inspection (Open Access) | 40 |
| Pre-Engineered Kitchen Single System Cylinder (2) Semi-Annual Inspection (Open Access) | 1 |
| Main Panel Fire-Lite Annual Inspection (Open Access) | 1 |
| Devices Pulls Annual Inspection (Open Access) | 27 |
| Devices Smoke Detector Annual Inspection (Open Access) | 5 |
| Devices Heat Restorable Annual Inspection (Open Access) | 184 |
| Devices Audio / Visual Annual Inspection (Open Access) | 65 |
| Backflow Domestic Annual Inspection (Open Access) | 1 |
| KML-500 Type ML Link 500°F (260°C), Orange (each) | 6 |
| Nitrogen Test Cartridge for XV (not for use with Actuation Delay, Full Discharge or Puff tests) | 2 |
| Service call | 1 |

| Hatchery Hill Elementary <i>398 5Th Avenue</i> | Quantity |
|---|-----------------|
| Extinguisher Generic Annual Inspection (Open Access) | 21 |
| Main Panel Fire-Lite Annual Inspection (Open Access) | 1 |
| Sub Panel Remote Transponder Annual Inspection (Open Access) | 1 |
| Devices Pulls Annual Inspection (Open Access) | 33 |
| Devices Smoke Detector Annual Inspection (Open Access) | 9 |
| Devices Heat Restorable Annual Inspection (Open Access) | 94 |
| Devices Audio / Visual Annual Inspection (Open Access) | 32 |
| Backflow Domestic Annual Inspection (Open Access) | 1 |
| Service call | 1 |

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

| Willow Grove Elementary <i>601 Willow Grove Avenue</i> | Quantity |
|--|----------|
| Extinguisher Generic Annual Inspection (Open Access) | 21 |
| Main Panel Fire-Lite Annual Inspection (Open Access) | 1 |
| Sub Panel Remote Transponder Annual Inspection (Open Access) | 1 |
| Devices Smoke Detector Annual Inspection (Open Access) | 4 |
| Devices Heat Restorable Annual Inspection (Open Access) | 77 |
| Devices Audio / Visual Annual Inspection (Open Access) | 32 |
| Backflow Domestic Annual Inspection (Open Access) | 1 |
| Service call | 1 |

| Hackettstown High School <i>701 Warren Street</i> | Quantity |
|--|----------|
| Extinguisher Generic Annual Inspection (Open Access) | 69 |
| Pre-Engineered Kitchen Single System Cylinder (2) Semi-Annual Inspection (Open Access) | 1 |
| Main Panel Generic Annual Inspection (Open Access) | 1 |
| Sub Panel Remote Transponder Annual Inspection (Open Access) | 2 |
| Devices Pulls Annual Inspection (Open Access) | 59 |
| Devices Smoke Detector Annual Inspection (Open Access) | 65 |
| Devices Duct Detector Annual Inspection (Open Access) | 3 |
| Devices Heat Restorable Annual Inspection (Open Access) | 280 |
| Devices Audio / Visual Annual Inspection (Open Access) | 195 |
| Devices Input & Relay Modules Annual Inspection (Open Access) | 3 |
| Riser Wet Annual Inspection (1st unit) (Open Access) | 1 |
| Riser Wet Annual Inspection (additional units) (Open Access) | 1 |
| Backflow Fireline Annual Inspection (Open Access) | 1 |
| Riser Wet Quarterly Inspection (1st unit) (Open Access) | 3 |
| Riser Wet Quarterly Inspection (additional units) (Open Access) | 3 |
| CO2 System/Test Cartridge (KRS-50) | 2 |
| KFA-360 Type A Link, 360°F (182°C), each | 6 |
| Service call | 1 |

| Morrison Field Snack Shack <i>701 Warren Street</i> | Quantity |
|---|----------|
| Extinguisher Generic Annual Inspection (Open Access) | 2 |
| Service call | 1 |

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

| Hackettstown Board Of Ed <i>Field House</i> | Quantity |
|---|-----------------|
| Extinguisher Generic Annual Inspection (Open Access) | 2 |
| Main Panel Generic Annual Inspection (Open Access) | 1 |
| Devices Pulls Annual Inspection (Open Access) | 6 |
| Devices Smoke Detector Annual Inspection (Open Access) | 3 |
| Devices Heat Restorable Annual Inspection (Open Access) | 19 |
| Devices Audio / Visual Annual Inspection (Open Access) | 16 |

| Administration Building <i>315 Washington Street</i> | Quantity |
|--|-----------------|
| Extinguisher Generic Annual Inspection (Open Access) | 4 |

Clarifications

1. All work to be performed during normal business hours, unless noted above.

Proposal pricing

Renewal Service Fire Extinguishers, Sprinkler kitchen, & fire alarm inspections July 1, 2019 to June 30, 2020

\$ 11,694.89

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

Proposal for

- One-Off Service Compliant testing on extinguishers

Scope of work

Please sign with your approval, thank you Randy Bergstresser @ 484-239-2222.

Service price summary by location

| Hackettstown Middle School <i>500 Washington Street</i> | | Location total |
|---|--|-----------------|
| | | \$ 59.00 |
| Extinguisher Compliant | | \$ 59.00 |
| Service Call | | \$ 0.00 |

Service details by location

| Hackettstown Middle School <i>500 Washington Street</i> | | Quantity |
|---|--|----------|
| Extinguisher Stored Pressure Dry Chem 5 Compliant (Open Access) | | 1 |

Clarifications

1. All work to be performed during normal business hours, unless noted above.

Proposal pricing

One-Off Service Compliant testing on extinguishers \$ 59.00

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

Proposal for

- One-Off Service Compliant testing on extinguishers

Scope of work

Please sign with your approval, thank you Randy Bergstresser @ 484-239-2222.

Service price summary by location

| Hatchery Hill Elementary <i>398 5Th Avenue</i> | | Location total |
|--|--|----------------|
| Extinguisher Compliant | | \$ 207.00 |
| Service Call | | \$ 0.00 |

Service details by location

| Hatchery Hill Elementary <i>398 5Th Avenue</i> | | Quantity |
|--|--|----------|
| Extinguisher Stored Pressure Dry Chem 5 Compliant (Open Access) | | 1 |
| Extinguisher Stored Pressure Dry Chem 10 Compliant (Open Access) | | 2 |

Clarifications

1. All work to be performed during normal business hours, unless noted above.

Proposal pricing

One-Off Service Compliant testing on extinguishers \$ 207.00

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

Proposal for

- One-Off Service Compliant testing on extinguishers

Scope of work

Please sign with your approval, thank you Randy Bergstresser @ 484-239-2222.

Service price summary by location

| Hackettstown High School <i>701 Warren Street</i> | | Location total |
|---|--|----------------|
| | | \$ 288.50 |
| Extinguisher Compliant | | \$ 180.00 |
| Extinguisher Hydro | | \$ 108.50 |
| Service Call | | \$ 0.00 |

Service details by location

| Hackettstown High School <i>701 Warren Street</i> | | Quantity |
|---|--|----------|
| Extinguisher Stored Pressure Dry Chem 10 Compliant (Open Access) | | 1 |
| Extinguisher Stored Pressure Clean Agent 5 lb Compliant (Open Access) | | 1 |
| Extinguisher Stored Pressure Wet Chemical 6L Hydro (Open Access) | | 1 |

Clarifications

1. All work to be performed during normal business hours, unless noted above.

Proposal pricing

One-Off Service Compliant testing on extinguishers \$ 288.50

Proposal for

- One-Off Service Compliant testing on extinguisher

Scope of work

Please sign with your approval, thank you Randy Bergstresser @ 484-239-2222.

Service price summary by location

| Hackettstown Board Of Ed <i>Field House</i> | | Location total |
|---|--|-----------------|
| | | \$ 74.00 |
| Extinguisher Compliant | | \$ 74.00 |
| Service Call | | \$ 0.00 |

Service details by location

| Hackettstown Board Of Ed <i>Field House</i> | | Quantity |
|--|--|----------|
| Extinguisher Stored Pressure Dry Chem 10 Compliant (Open Access) | | 1 |

Clarifications

1. All work to be performed during normal business hours, unless noted above.

Proposal pricing

One-Off Service Compliant testing on extinguisher \$ 74.00

KISTLER O'BRIEN
FIRE PROTECTION

KOB20190314-18277

2019-03-15

TERM. Maintenance & Service Inspections. Initial term of this agreement shall be for one (1) year unless specified in the Scope of Work. This contract will automatically renew for the same period unless otherwise agreed to, in writing, between both parties, at least sixty (60) days prior to contract expiration.

PRICE. This proposal may be withdrawn by Kistler O'Brien if not accepted within thirty (30) days. Price is based on work being performed during normal business hours, Monday through Friday (holidays excluded), 7:30 am to 4:30 pm, or as noted above.

TERMS OF PAYMENT. Unless otherwise agreed in writing between both parties, terms are agreed as follows:

Installation-Sprinkler/Fire Alarm/Clean Agent Systems. COD or Net 10 days with credit approval. An initial invoice of 30% of the total contract price is required for project mobilization. The balance of payments for technical services, materials and labor will be progressively invoiced as materials are delivered and work is completed.

Installation-Kitchen/Off Road/Paint Booth Systems. COD or 50% down upon acceptance of proposal/Balance due to technician upon completion of work
Service. Net cash upon work completion, except where satisfactory open account credit is established by Kistler O'Brien in which case, terms are Net 10 days from the date of invoice.

RESPONSIBILITY OF CUSTOMER. Unless otherwise agreed in writing between both parties, customer agrees to a) pay for specialized training/drug testing, background checks and certification(s) required for their facility, b) provide free and reasonable access to the equipment to perform service thereon, c) provide necessary equipment to reach inaccessible equipment and peripheral devices (i.e. lift) and d) Customer is responsible to escort Kistler O'Brien's technicians for any work that needs to be completed within any residential area and e) notify Kistler O'Brien of any asbestos within the building and/or work area. If Kistler O'Brien inadvertently encounters asbestos in the performance of services, Kistler O'Brien shall immediately stop work. This work stoppage may result in additional charges to Customer. Kistler O'Brien is not responsible for asbestos abatement.

PERMITS, LICENSES, MUNICIPAL & OTHER FEES. Unless otherwise agreed in writing between both parties, Customer agrees to pay for permits, licenses and other fees for Customer facility. Please be aware, some Municipalities and States have been identified as requiring additional fees, per inspection. Licensed by the NY State Department of State license number: 12000212285 , PA Contractor Registration number: PA060325

ADDITIONAL WORK. If additional work is requested above and beyond the Scope of Work (i.e. repair work, emergency service, additional inspection or maintenance services), work shall be performed on a time and material basis at Kistler O'Brien's standard list price, upon Customer approval.

UNFORSEEABLE CONDITIONS/UNFORSEEN CIRCUMSTANCES. Kistler O'Brien will complete the Scope of Work as indicated in this proposal. Any alterations or deviation from the proposed Scope of Work, to include but not limited to any hidden, concealed, environmental, site changes or unforeseeable conditions involving extra cost of material or labor will be performed on a time and material basis at Kistler O'Brien's standard list price, upon Customer approval.

WORK DELAYS. Delays by others or return trips due to customer's inability, for any reason, to provide full access to complete the Scope of Work on the same trip, shall incur additional charges.

FORCE MAJEURE. Kistler O'Brien shall not be responsible for failure to render service due to causes beyond our control including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, acts of God and similar occurrences.

INDEMNIFICATION. To the fullest extent permitted by law, Customer shall defend, indemnify, and hold harmless Kistler O'Brien, its trustees, officers, employees, and agents from and against any and all liabilities, claims, demands, causes of action, damages, losses, and expenses, including, without limitation, attorneys' fees, (collectively, "Losses") arising out of or in connection with: (a) any act or omission of Kistler O'Brien or any of its employees, agents or sub providers in the performance of the Services; (b) any breach of or failure to perform any of the terms or conditions of this Agreement by Kistler O'Brien, its employees, agents or sub providers and their employees and agents.

LIMITATION OF LIABILITY. Customer does not desire this contract to provide for consequential damages to Kistler O'Brien and agrees that Kistler O'Brien shall be exempt from liability for loss, damage or injury indirectly due to occurrences, or consequences therefrom, which the service or system is designed to detect or avert; if there is a loss, damage or injury due to a failure of equipment in any respect despite Kistler O'Brien furnishing the services provided hereunder, Kistler O'Brien's liability shall be limited to a sum equal to 10% of the annual service charge or \$1,000, whichever is greater, as the agreed upon damages and not as a penalty, as the exclusive remedy; no suit or action shall be brought against Kistler O'Brien more than one (1) year after the accrual of the cause of action therefore. In the event any person, not a party to this agreement shall make any claim or file any lawsuit against Kistler O'Brien for failure of its equipment or service in any respect, customer agrees to indemnify and hold Kistler O'Brien harmless from any and all such claims and lawsuits including the payment of all damages, expenses, costs and attorney's fees.

CANCELLATION AGREEMENT. After the commencement date, customer shall have the right to cancel this agreement with thirty (30) days written notice. There is a 25% cancellation fee on all contracts.

WE PROPOSE the above Scope of Work for the sum of *(Does NOT include applicable taxes):*

\$ 12,323.39

ACCEPTANCE OF PROPOSAL. The above price(s), scope of work, conditions, clarifications and terms are satisfactory and are hereby accepted. If a Contract or Purchase Order is issued as your approval, it is understood that the price(s), scope of work, conditions, clarifications and terms are approved as noted herein. The signature block below is provided for your convenience, and it is understood that the signatory has authorization to bind Customer to this Contract.

Coil Wojciechowski

By: *(Please print name)*

Signature

Date

Business Administrator

Title

Purchase Order Number

Randy Bergstresser
Service Sales
484-239-2222
rbergstresser@kobfire.com

Randy Bergstresser

Kistler O'Brien Fire Protection representative

Hackettstown School District

Building Automation System Support Program

March 19, 2019

eccotrol

111 Buck Road, Suite 300, Huntingdon Valley, PA 19006
Phone/Fax 877-ECCOTROL (877/322-6876) www.eccotrol.com

PROGRAM SUMMARY

A Honeywell WEBs AX building automation system is installed at the Hackettstown High School to control the building comfort while providing reliable and efficient system operations. The system consists of WEB-600 network controllers which communicates to the many Honeywell controllers which control much of the mechanical equipment in the facility.

To support the school's operations, Eccotrol is proposing a Building Automation System Support Program for the system. The goals of this technical support program are:

- Develop and execute a comprehensive maintenance program to maximize system reliability and minimize system problems and downtime.
- Provide ongoing staff training to allow the staff to operate the system in the most advantageous, reliable, and efficient manner possible.
- Reduce utility costs by constantly refining the operation of the various systems to allow the most efficient operation of the building equipment while maintaining building comfort.
- Provide a "safety net" to the school's maintenance staff through phone support, on-line system support and on-site emergence service from Eccotrol.

In short, this program is designed to provide proper system maintenance and long-term backup support to insure the reliable and efficient operation of the building and comfort of the staff and visitors.

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PROGRAM SCOPE

ON SITE SUPPORT

Site Visits - Eccotrol will provide four (4) regularly scheduled visits per year. During these visits, Eccotrol will perform services such as the following:

- **System Performance Review** – Upon arrival on site, the Eccotrol technician shall review the performance of the system with the owner’s staff. Eccotrol recommends that the owner’s staff keep a running log of any system problems, concerns, anomalies or questions. This list and our examination of the system will serve as the basis of our system review.
- **System Adjustment and Repair** – Any system issues discovered during our system performance review shall be addressed and corrected.
- **Operational Efficiency Review** – Eccotrol shall analyze the operational efficiency of the systems and implement any new sequences that may reduce energy consumption without sacrificing building comfort.
- **Database Back-Up** – Eccotrol shall back-up the database and programming in each network controller four times per year. In the event of memory loss or panel failure, Eccotrol shall restore the database and programming from the latest back up.
- **Recommissioning** - Primary and unitary equipment shall be fully recommissioned to ensure it is operating as new. Recommissioning shall include calibration of sensing devices, checking and adjusting operation of controlled devices such as valves and dampers and review and adjustment of controller programming.
- **Preventive Maintenance** - Eccotrol shall perform preventive maintenance as determined by manufacturer’s recommendations, equipment application and our experience.
- **Ongoing Staff Training** – Eccotrol shall provide in-service staff training during our normal site visits. Such training may be formal classroom training, informal operation training or field service training. Eccotrol welcomes members of the owner’s staff to work

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along side of our technician to constantly better their understanding in the use and service of the system.

Remote Support - The owner shall maintain an appropriate connection to enable Eccotrol to access the system remotely. At the owner's request, Eccotrol shall provide remote system support as follows:

- Phone Support – The owner's staff will have full phone access to Eccotrol's engineers and technicians to discuss any urgent system issues that may arise.
- Remote System Access – Upon request, Eccotrol shall log into the system to check, troubleshoot or adjust the system.

Remote support shall be credited toward the total hours of the contract.

Parts - Eccotrol will repair or replace failed or worn system parts. Required replacement parts are excluded from this contract. Components suspected of imminent failure may be replaced proactively to avoid system breakdown. Any parts required for repair or system upgrades shall be billed to the owner.

Emergency Service - Eccotrol shall provide emergency service in lieu of scheduled service when required. Emergency service is available 24 hours a day, 365 days per year. Emergencies will be determined by the owner and Eccotrol. For service outside of normal working hours, owner will be billed differential hourly rate. Additional hours of emergency service over and above the scheduled on-site visit will be billed at Eccotrol's reduced service customer rates.

Account Management - An Eccotrol Account Manager shall be assigned to this account. The account manager shall coordinate implementation of this program, offer system upgrade suggestions, keep the customer informed of new and innovative solutions and act as the customer's advocate.

Eight Hour Response - Eccotrol will respond to calls for emergency service within eight hours. Initial response shall be via phone and/or remote system access. Many calls can be resolved via remote access. If Eccotrol cannot resolve the issue remotely, a technician will be dispatched to your site. Non-emergency calls, as determined by the owner and Eccotrol, shall be incorporated into the next scheduled visit.

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Documentation of Service Provided - Eccotrol shall provide documentation of all service provided in the form of a service report, which shall be electronically sent to the owner after each visit. This documentation shall include a brief description of the service performed, any recommendations and any special instructions.

Preferred Customer Discounts - As a Building Automation System Support Program customer, you will receive discounted parts and labor rates for any work outside of this contract.

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PROGRAM ACCEPTANCE

By and Between

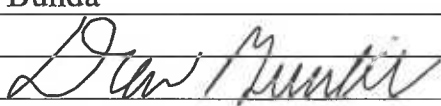
| | |
|-----------------------------|------------------------------|
| Eccotrol, LLC | Hackettstown School District |
| 111 Buck Road | 315 Washington Street |
| Suite 300-7 | Hackettstown, NJ 07840 |
| Huntingdon Valley, PA 19006 | |

Location - Eccotrol, LLC, will provide service as outlined in the attached proposal and per the attached terms and conditions. Service will be provided at the Hackettstown High School in Hackettstown, NJ.

Duration - This agreement shall commence July 1, 2019 and continue for a period of one (1) year. Either party may terminate this agreement on the anniversary date of the original or any extended term by giving the other party 30 days written notice.

| Charges | Based on Four (4) Visits per Year |
|-------------------------------|---|
| July 1, 2019 to June 30, 2020 | \$420.00 per month (\$5,040.00 total, billed at \$420.00 per month) |

Prices quoted in this proposal are firm for thirty (30) days

| Submitted By | Accepted By |
|---|------------------------------|
| Eccotrol, LLC | Hackettstown School District |
| Drew Bunda | |
|  | |
| Signature | Signature |
| Date 3/19/2019 | 4/17/19 Date |

PROGRAM TERMS

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111 Buck Road, Suite 300, Huntingdon Valley, PA 19006
Phone/Fax 877-ECCOTROL (877/322-6876) www.eccotrol.com

Term and Conditions

General provisions

- 1.1 The services provided under this agreement shall be provided during our normal working hours, Monday through Friday inclusive, excluding holidays, unless otherwise stated in this agreement.
- 1.2 This agreement, when accepted in writing by you (also referred to herein as "Hackettstown School District" or "Hackettstown High School" or "Hackettstown" or "the Owner") and approved by an authorized Eccotrol, LLC, (also referred to herein as "Eccotrol", "we" or "us") representative, shall constitute the entire agreement between the two parties.
- 1.3 Either party may terminate this agreement on the anniversary date of the original or any extended term by giving the other party 30 days written notice.
- 1.4 If in the event, during the term of this agreement or within 90 days thereafter, you hire or in any way engage, any Eccotrol, LLC, employee who is presently performing services such as this agreement provides; compensation equal to the current annual salary of said employee will be paid by you to Eccotrol, LLC.
- 1.5 This agreement shall be governed by, construed, and enforced, in accordance with the laws of the State or Commonwealth in which the service is provided.

Initial inspection

- 2.1 This agreement pre-supposes that all equipment is in satisfactory working condition, during the first 30 days of this agreement or at first seasonal startup, we will inspect the equipment covered under this agreement. If we find the equipment in need of repair or replacement, we will notify you in writing of the deficiency and the proposed correction. We will not be responsible for the repair or replacement of the equipment until the equipment is restored to a condition acceptable to us. If no corrective action is taken within 30 days of our notice of deficiency, we will remove the equipment from coverage and adjust the agreement price accordingly.

Charges and payments

- 3.1 Payment terms are monthly in advance. If payment is not received when due, the agreement may be considered to be breached, and we may take whatever actions are available through law, including but not limited to suspension or termination of services and acceleration of payment.
- 3.2 If emergency service is performed at your request and inspection does not reveal any defect for which we are liable under this agreement, you shall be charged at our prevailing rates.
- 3.3 Service that is performed with your authorization on equipment not covered by this agreement shall be charged and paid by you at our prevailing rates.
- 3.4 You shall be responsible to pay any present or future sales, use, occupancy, excise or other federal, provincial, or local tax owed with respect to the services and material covered by this agreement.

Safety and hazardous materials

- 4.1 It is our intent to perform all work in a clean, safe and professional manner, causing no hazards to your staff, facility, the environment or to our service personnel.
- 4.2 We shall not be required to make safety tests, install new devices or make modifications to any equipment beyond the scope of the original agreement in order to comply with recommendations or directives of insurance companies, govern-mental bodies, or for other reasons.
- 4.3 The agreement pre-supposes hazardous materials are not present at the jobsite, including but not limited to asbestos. If in providing service, we discover or suspect the presence of hazardous material, we will notify you. You shall be responsible for the cost and performance of testing, abating, encapsulating, cleaning up, removing, or rendering such materials non-hazardous. We have the right to stop work until the jobsite is free from hazardous materials.
- 4.4 You agree to notify us in writing of any hazardous materials on the jobsite and any jobsite safety policies including but not limited to lock-out and tag procedures, laboratory procedures, biological hazards and other items covered by right to know regulations or which may pose a hazard to our employees or equipment.

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Phone/Fax 877-ECCOTROL (877/322-6876) www.eccotrol.com

Client responsibilities

- 5.1 Operate equipment according to the manufacturer's recommendations.
- 5.2 Promptly notify us of any unusual operating conditions.
- 5.3 Provide reasonable means of access to the equipment being serviced. You shall be responsible for any removal, replacement or refinishing of the building structure, if required, to gain access to the equipment. We shall be permitted to control and/or operate all equipment necessary to perform the services herein described as arranged with your representative.
- 5.4 Properly dispose of used oil, filters, contaminated absorbents and contaminated refrigerant unless otherwise stated in this agreement. Disposition will be performed according to applicable laws.
- 5.5 Be responsible for the cost of material and labor of any additional replacement refrigerant in excess of ten percent (10%) of the rated charge per year of any covered equipment unless otherwise stated in this agreement.
- 5.6 If on-line service via modem or internet is included in this agreement, you will provide, bear the cost of, and maintain a voice grade dial-up phone line or high-speed internet connection with static IP address, whichever is appropriate and install a terminal block in a mutually agreed upon location. All on-line service equipment (not including phone line or internet line) will remain the property of Eccotrol, LLC, unless otherwise stated in this agreement.

Exclusions and limitations of liability

- 6.1 We shall not be responsible for repair or replacement of non-maintainable or non-moving parts of the system such as ductwork, shell and tubes, heat exchangers, unit cabinets, casings, refractory material, electrical wiring, water and pneumatic piping, structural supports, cooling tower fill, slats and basins, etc. unless otherwise stated in this agreement.
- 6.2 We shall not be responsible for repairs, replacements, or services necessitated by reason of negligence, abuse, misuse, improper or inadequate repairs or modifications, improper operation, lack of operator maintenance or skill, or other reasons beyond our control. We assume no responsibility for service on equipment unless performed by our employees or persons authorized by us.
- 6.3 We shall not be responsible for repairs, replacements or services to equipment due to corrosion, erosion, improper or inadequate water treatment by others, electrolytic action, chemical action or other reasons beyond our control.
- 6.4 We shall not be responsible for loss, delay, injury or damage that may be caused by circumstances beyond our control including, but not restricted to acts of God, war, civil commotion, acts of government, fire, theft, corrosion, floods, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, shortage of vehicles, fuel, labor or materials, or malicious mischief. **IN NO EVENT SHALL WE BE LIABLE FOR BUSINESS INTERRUPTION LOSSES OR CONSEQUENTIAL OR SPECULATIVE DAMAGES**, but this sentence shall not relieve Eccotrol, LLC, of liability for damage to property or injury to persons resulting from accidents caused directly by its negligence in performance or failure to perform its obligations under this agreement.
- 6.5 If the equipment or software included under this agreement is altered, modified, or changed by a party other than Eccotrol, LLC, you agree that the appropriate changes to the scope and/or price will be made to this agreement.
- 6.6 At initial inspection or following 12 months of service, if individual item(s) cannot, in our opinion, be properly repaired, due to obsolescence, lack of availability refrigerant or standard parts, excessive wear or deterioration, we may withdraw the item(s) from coverage with ninety (90) days prior written notice.
- 6.7 Repairs and replacement of equipment parts and components is limited to restoring proper working conditions. We shall not be obligated to provide replacement equipment that represents significant betterment or capital improvement. Exchanged parts and components become the property of Eccotrol, LLC.

eccotrol

111 Buck Road, Suite 300, Huntingdon Valley, PA 19006
Phone/Fax 877-ECCOTROL (877/322-6876) www.eccotrol.com

***Proposal for 403(b) and 457(b)
Plan Services
Public Education Plan Design***

***Hackettstown Board of Education
Platinum Service Model
(April 2, 2019)***



ADMINPARTNERS

ADMIN Partners, LLC
200 Lake Drive East, Suite 102
Cherry Hill, NJ 08002
877-484-4400
www.youradminpartners.com

About ADMIN Partners

ADMIN Partners, LLC origins date back to September 1996. ADMIN is a national, independent third-party administrator offering defined contribution plan administration and recordkeeping services exclusively to government and non-profit employers. The company provides direct TPA services to over nine hundred employers with more than 240,000 eligible employees and over 115,000 active plan participants. We support the following defined contributions plans:

- **Public education:** 403(b), 403(b) Special Pay, 457(b) and 401(a) plans
- **Local and state governments:** 457(b) and 401(a) plans
- **501(c)(3) Non-profits:** 403(b) ERISA and ERISA-Exempt, 457(b) and 401(k) plans
- **Church and Religious Organizations:** 403(b), 403(b)(9) and 401(k) plans

In addition, the firm, through its managed services division, provides common remittance, recordkeeping and compliance monitoring, data aggregation and other information sharing services to an additional fourteen hundred Plan Sponsors with more than 80,000 additional plan participants.

ADMIN Partners also offers clients a comprehensive line of retirement plan consulting services including: IRS and DOL Voluntary Correction Plan (VCP) support, Self-correction program services, Request for Proposal (RFP) design and assessment services, and plan termination support. ADMIN also offers a variety of workshops, and training and educational programs on topics such as: IRS audit readiness, increasing plan participation and retirement readiness.

ADMIN is identified as an “elite and best-practicing 403(b) TPA” in an industry report published by Cerulli Associates; a preeminent research and advisory firm for the financial services industry. In a case study accompanying the report, Cerulli said of ADMIN, “...a few select firms have risen above the rest as best practicing TPA firms.” The report noted our consultative and relationship based approach, the depth of services and our fee transparency as reasons for this distinction.

ADMIN mission is to offer retirement solutions to meet the unique needs of our clients. We provide the knowledge, service and plan compliance so our clients can focus on their core mission. We promote an open culture. We have a team of smart, capable people where everyone is a hands-on contributor.

403(b) Plan Administration Service Descriptions

ADMIN Partners offers a variety of TPA services to assist Plan Sponsors meet the plan administration, record keeping requirements. ADMIN offers two service models for our ERISA Plans – Platinum and Gold. The difference between these two service models is predicated on where plan contributions will be directed by the Plan Sponsor. With the Platinum plan, contributions are sent to ADMIN Partners – ADMIN reconciles and directs contributions to the appropriate investment provider. With the Gold plan service, the Sponsor submits contributions directly to the investment provider. The following is an overview of our support for both service models.

403(b) Plan Administration

- **Plan Consultation and Design.** Employers receive the professional consultation necessary to design a retirement plan to meet the specific business requirements of the organization.
- **Plan Document Preparation.** Plan Sponsors are provided an IRS pre-approved Adoption Agreement and written Plan Document that detail the terms, conditions and features for operating the plan(s). In the event there are regulatory changes or a Plan Sponsor's retirement plan needs change, ADMIN provides any plan amendments and plan restatements, along with the appropriate Board Resolutions.
- **Plan Set-up.** ADMIN works with the employer and the Plan's approved investment provider(s) to gather participant data needed to establish the plan on our recordkeeping system. As part of the set-up process, we work with Sponsors to make a "good faith effort" to identify participants among current and former employees who maintained active 403(b) policies or accounts based published IRS guidance.
- **Vendor Relations and Compliance Support.** Employers can make use of ADMIN's model Vendor Service Agreements that details the duties and responsibilities for all approved vendors in the plan. The model vendor agreement includes indemnification language designed to protect clients for certain plan errors. ADMIN establishes and maintains information sharing relationships with product vendors to facilitate plan operations and compliance.
- **Administrative Service Materials.** Plan Sponsors receive hands-on training and instructional materials as well as a Plan Administrator Reference Guide to facilitate plan compliance manners.
- **Communication Materials.** Employers gain access to a library of communication materials including sample forms and participant letters, FAQ reference documents, as well as meaningful notice and universal availability requirements.
- **Secure web-based services** are available for employers to submit retirement plan contributions, reconcile payroll contributions and to facilitate delivery of plan reports. A Secure File Transfer Protocol (SFTP) process is also available to submit contribution data. These portals streamline payroll contribution processing and other plan compliance transaction processing. Our system maintains participant and vendor account information for audit purposes.
- **Audit Support.** Should the IRS conduct an audit, ADMIN works with the Plan Sponsor and the Sponsor's representatives throughout the process.

Compliance Monitoring and Record keeping (Platinum and Gold Service)

Participant transaction requests for the distribution or movement of retirement funds require monitoring and tracking based on the terms of the written plan document and all applicable regulations. To this end, ADMIN provides:

- **Plan Monitoring and Recordkeeping.** ADMIN's systems, along with our experienced staff, review, monitor and record plan transactions in accordance with the written plan document and the Internal Revenue Code (IRC). Examples of the transactions that require oversight include: exchanges, plan to plan transfers, loans, hardship and other distributions as well as activities such as Qualified Domestic Relations Orders (QDROs) and Required Minimum Distributions (RMD).
- **Contribution Monitoring.** Our systems aggregate payroll contributions to monitor IRC 415 and 402(g) limits, track and monitor all Plan catch-up provisions, and generate over-funding reports highlighting any participants in danger of over contributing.
- **Compliance Alerts and Help Desk Support.** Plan Sponsors receive on-going technical and compliance assistance. ADMIN Partners monitors retirement plan regulations and legislations on a daily basis. Through our Compliance Alerts, important retirement plan information and regulatory changes affecting defined contribution plans are communicated to employers promptly. Plan Sponsors have unlimited access to our Compliance Help Desk staffed by a team of experts able to discuss plan related matters.

Contribution Administration (Platinum Service only)

To meet the needs of the new 403(b) plan regulatory environment, ADMIN Partners offers the following payroll contribution processes and systems support:

- **Payroll Contribution Administration.** Employers send one check for all 403(b) retirement contributions directly to our Cash Custodial Bank directed to an account in the name of the Employer's plan. ADMIN reconciles and disburses all payroll contributions in a timely manner. Our contribution standards meet DOL and IRS guidelines. Our systems and processes accommodate manual or electronic data and fund submissions. Contributions for daily valued plans are invested directly through our mutual fund trading platform.
- **Integrated Financial Controls and Security.** Our retirement plan recordkeeping system is tightly integrated with our financial management systems offering maximum financial control and security. SAS 70 audits are conducted on both systems annually. To maintain proper separation of duties, our Cash Custodian and Fund Disbursement Agent, Mid Atlantic Trust Company (MATC), deposits and disburses all contributions based on instructions provided by ADMIN staff.
- **Excess or Misapplied Contribution Corrections.** In the event a contribution is made in excess of the limits or misapplied in some manner, ADMIN's staff is available to assist in the correction process.

Optional Services

ADMIN Partners offers employers a variety of ad hoc services from participant mailings to coordinating retirement education programs. In addition, through its business partners, ADMIN offers Trustee and Custodial services and supplemental Professional and Fidelity Bond coverage that can name the employer as the loss payee.

Frequently Asked Questions

What does it mean to be an independent, fee for service TPA? Why is it so important?

ADMIN Partners is an autonomous, privately held firm. Unlike some competitors, there is no direct, indirect or subsidiary ownership relationship with any financial service company or investment provider. ADMIN Partners is compensated for its plan administration and recordkeeping work on a fee for service basis. All reimbursement payments or asset-based compensation received from any investment provider is fully disclosed and credited against plan fees. Our clients retain us for our expertise, our objectivity, and because there is no inherent conflict of interest between the sale of investment products and the compensation we receive.

What makes ADMIN Partners unique?

ADMIN is not a “cookie-cutter” TPA. The approach is both consultative and relationship oriented. We pride ourselves in our ability to offer retirement solutions to meet the unique needs of each client. You are never a number at ADMIN. We get to know each of our clients and clients get to know us—when clients call they ask for staff by name.

We recognize that the plan administration and recordkeeping activities we provide may be brand new to the organization so good coordination and communication are vitally important. We address these concerns by assigning a dedicated transition team to orient and educate Plan Sponsor staff to ensure smooth operations. Sponsors are then assigned a designated service team to support day to day plan matters.

What financial controls does ADMIN Partners utilize for handling retirement contributions?

ADMIN Partners maintains rigorous financial controls. Duties are separated between staff members who manage the depository accounts and those that process retirement contributions. All accounts are balanced daily and closed monthly. The entire contribution process is transparent from the receipt of contributions to investment provider fund disbursement. ADMIN retains Mid Atlantic Trust Company as our cash custodian to take receipt and to disburse all plan contributions. Employers receive, via a secure internet portal, contribution disbursement data each pay cycle. This data can be selected by vendor, by contribution source or by participant enabling easily reconciliation to employer payroll records. SAS 70 audit reports are available upon request.

How does ADMIN Partners monitor on-going retirement plan regulations?

ADMIN monitors changes to retirement plan regulations — literally daily. ADMIN is a member of several retirement trade groups including the American Society of Pension Professionals & Actuaries (ASPPA) and the National Tax Savings Association (NTSA); both are preeminent industry groups devoted to 403(b) and 457(b) retirement plans. We subscribe to numerous industry publications, daily news briefs, and Department of Labor and IRS published guidance to stay current on the latest retirement plan rules and regulations. Our retirement plan counsel is G. Daniel (Danny) Miller, a partner with Conner and Winters is retained to assist us and our clients with legal matters. Danny is a recognized national expert in retirement plans available to public education, tax-exempt and church employers. ADMIN also retains other professional services to support the firm. CPA services are provided by Karen Snyder, CPA and our General Counsel is Kevin Ryan, Esq. a partner with Philadelphia law firm of Ryan, Morton and Imms, LLC.

What plan administration systems does ADMIN Partners use?

ADMIN uses the industry's leading plan record keeping software system, Relius Administration. Relius is a rules based-system that manages plan administration, record keeping, and contribution processing with fully integrated web-based services. The system is routinely updated when new regulatory changes are made ensuring on-going compliance. ADMIN also uses several proprietary systems to perform contribution remittance and aggregating participant account data. *Docuware* is utilized for work flow management and digital file retention. Our systems accept data in various file formats to ease data collection and loading.

What security and disaster recovery systems and procedures are in place?

ADMIN's hardware and network infrastructure are housed and administered on-site and 100% dedicated to our business processes. We do not participate in any shared data arrangements, nor do we provide hosting services to other organizations. As for data security, user authentication (User ID and Password) is required to access participant and plan sponsor web sites. ADMIN utilizes Secured Socket Layering (SSL) which consists of cryptographic protocols to provide secure communications on the Internet; data transmitted across the internet is converted from its normal state to unintelligible gibberish (layperson's term for establishing keys and mathematical algorithms) until it reaches its destination and is re-converted to be displayed on the users web browser.

ADMIN's approach to disaster recovery is both preventive (measures to prevent system outages) and reactive (measures taken to react to unforeseen events that would prohibit us from accessing our work space or infrastructure). The preventive measures include:

- **Redundant Array of Independent Disks (RAID).** A RAID 1 scheme provides real-time redundant data. In the event of a hard drive failure the server remains functional, data is preserved and there is no loss of business productivity.
- **Redundant and uninterruptible power supplies on production servers.** Battery powered power supplies are used in the event power to our servers is lost.
- **WayTek Systems.** ADMIN contracts with a third-party to provide 24/7/365 monitoring of our network, server and telephone systems. In the event of a failure or outage, Waytek can perform recovery and/or maintenance activities on our systems. Fail-over systems for our data and telephone systems are also maintained.
- **Off-site Data Storage.** Our data storage firm takes virtual snap-shots of production data all day; a complete data back-up is performed each evening and stored at locations on the east and west coast. In the event of a disaster, the data can be re-installed and accessed on remote servers.

What business insurance coverage does ADMIN Partners maintain?

In addition to commercial liability coverage, ADMIN holds both Professional Liability and Fidelity Bonding insurance on all employees. Our professional liability coverage includes a third party administrator rider. Proof of insurance and policy limits are available upon request.

Are references available?

We are happy to provide references upon request; our clients are our greatest marketing endorsement.

Projected Plan Service Costs

There are three types of charges: one-time plan document preparation and plan start-up costs, on-going plan compliance and record keeping fees, and optional or special services requested by the Plan Sponsor.

- There are sixty 403(b) investment providers that sign ADMIN Partners model vendor services Agreement. The model Agreement, in addition to providing important legal protections for the District, includes a cost-sharing provision where the investment providers agree to pay ADMIN directly for on-going compliance and recordkeeping fees for their plan participants. *ADMIN's cost sharing program is only available to plans with 20 or more active plan participants.*

Given our policy of full fee transparency, please find an itemized cost estimated on the following page based on the anticipated plan design and the projected number of plan participants.

403(b) Public Education Plan Design (1st Year)

| Service Description – One Time Plan Start-up Costs | Amount |
|--|--------------------------|
| One Time Plan Start-up Fees | |
| Plan Consultation, Design and Document Preparation @ \$750.00 | Waived |
| Plan Set-up: Estimated 147 active plan participants @ \$1,200.00 | <u>Waived</u> |
| Total One Time Start-up Costs ¹ | <u>Waived</u> |
| Service Description – Contribution Administration, and Compliance | Amount |
| On-going Contribution Administration, and Compliance Fees | |
| Document Administration @ \$100.00 annually | \$100.00 |
| Estimated 147 plan participants @ \$30/head annually billed at \$2.50/month – Vendor Paid² | <u>\$4,410.00</u> |
| Total On-going Contribution Administration and Compliance Fees | <u>\$4,510.00</u> |
| Total 1st Year Estimated Total | <u>\$4,510.00</u> |

¹ All startup costs have been waived as a courtesy to the Plan.

² Based on the information provided to us, ADMIN Partners has confirmed that all investment providers within the Plan cover the on-going per participant costs on behalf of the Plan. The \$30 per-participant fee will be billed to the vendors of the Plan.

457(b) Public Education Plan Design – Platinum Service Model

| Service Description – One Time Plan Start-up Costs | Amount |
|--|-----------------------|
| <i>One Time Plan Start-up Fees</i> | |
| Plan Consultation, Design and Document Preparation @ \$750.00 | Waived |
| Plan Set-up: Estimated 3 Active Plan Participants @ \$600.00 | Waived |
| <i>Total One Time Start-up Costs</i> ³ | <u>Waived</u> |
| Service Description – Contribution Administration, and Compliance | Amount |
| <i>On-going Contribution Administration, and Compliance Fees</i> | |
| Estimated 3 plan participants @ \$30.00 annually billed at \$2.50/month – Vendor Paid ⁴ | <u>\$90.00</u> |
| <i>Total On-going Contribution Administration and Compliance Fees</i> | <u>\$90.00</u> |
| | |
| <i>Total 1st Year Estimated Total</i> | <u>\$90.00</u> |

Summary

ADMIN Partners views every client relationship as a long-term partnership. Our primary mission is to alleviate the administrative burdens on your staff and maintain your Plan in accordance with your written plan document so you can focus on your mission. Thank you for the opportunity to submit a Proposal for Services.

³ All startup costs have been waived as a courtesy to the Plan.

⁴ Based on the information provided to us, ADMIN Partners has confirmed that all investment providers within the Plan cover the on-going per participant costs on behalf of the Plan. The \$30 per-participant fee will be billed to the vendors of the Plan.

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Andover Regional, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Fairfield, Franklin Borough, Fredon Twp., Great Meadows, Frelinghuysen, Frankford Twp., Green Twp., Hackettstown, Hamburg Borough, Hampton Twp., Harding, Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Irvington, Jefferson Twp., Lafayette Twp., Lenape Valley Regional, Lafayette, Livingston, Long Hill, Millburn, Mine Hill, Montague, Montclair, Morris County Education Services Commission, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Orange, Paterson, Paterson, Pompton Lakes, Randolph, Rockaway Borough, Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, Weehawken, West Essex, West Milford, West Morris Reg., West Orange, Wharton, and _____ desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to specific Athletic and Field Trips to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Hackettstown Board of Education that pursuant hereto the President and Secretary of the Hackettstown Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Hackettstown Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of Athletic and Field Trips to specific destinations upon the following terms and conditions:

1. The Hackettstown Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the Hackettstown Board of Education's actual cost paid for transportation of students to Athletic and Field Trips to specific destinations during the 2019-2020 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the Nockettstown Board of Education's actual cost paid for transportation of students for Athletic Events and Extra-Curricular/Field Trip Transportation.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Nockettstown BOARD OF
EDUCATION

ATTEST:

ATTEST:

Board President Date

Board President Date

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Andover Regional, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Fairfield, Franklin Borough, Fredon Twp., Great Meadows, Frelinghuysen, Frankford Twp., Green Twp., Hackettstown, Hamburg Borough, Hampton Twp., Harding, Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Irvington, Jefferson Twp., Lafayette Twp., Lenape Valley Regional, Lafayette, Livingston, Long Hill, Millburn, Mine Hill, Montague, Montclair, Morris County Education Services Commission, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Orange, Paterson, Paterson, Pompton Lakes, Randolph, Rockaway Borough, Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, Weehawken, West Essex, West Milford, West Morris Reg., West Orange, Wharton, and _____ desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, schools for the handicapped, and other students who have specialized and specific transportation needs along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Hackettstown Board of Education that pursuant hereto the President and Secretary of the Hackettstown Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Hackettstown Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of special education, schools for the handicapped, and other students who have specialized and specific transportation to specific destinations upon the following terms and conditions:

1. The Hackettstown Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Hackettstown Board of Education's actual cost paid for transportation of special education, schools for the handicapped, and other students who have specialized and specific needs to specific destinations during the 2019-2020 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal four percent (4.0%) of the Hackettstown Board of Education's actual cost paid for transportation of students to special education, schools for the handicapped, and other students who have specialized and specific needs to specific destinations during the prior year.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

Hackettstown BOARD OF
EDUCATION

ATTEST:

Board President Date

Board President Date

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
 PO BOX 1029
 HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Andover Regional, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Fairfield, Franklin Borough, Fredon Twp., Great Meadows, Frelinghuysen, Frankford Twp., Green Twp., Hackettstown, Hamburg Borough, Hampton Twp., Harding, Hardyston Twp., High Point Reg. H.S., Hopatcong Borough, Hope, Irvington, Jefferson Twp., Lafayette Twp., Lenape Valley Regional, Lafayette, Livingston, Long Hill, Millburn, Mine Hill, Montague, Montclair, Morris County Education Services Commission, Morris Hills Regional, Mount Arlington, Mountain Lakes, Mount Olive, Netcong, Newton, North Caldwell, North Warren, Nutley, Ogdensburg, Orange, Paterson, Paterson, Pompton Lakes, Randolph, Rockaway Borough, Roseland, Roxbury, Sandyston, Secaucus, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, Weehawken, West Essex, West Milford, West Morris Reg., West Orange, Wharton, and _____ desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to public school, private school, charter/choice school, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Hackettstown Board of Education that pursuant hereto the President and Secretary of the Hackettstown Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Hackettstown Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of public school students to their specific destinations upon the following terms and conditions:

1. The Hackettstown Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the Hackettstown Board of Education's actual cost paid for transportation of public school students to specific destinations during the 2019-2020 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the Hackettstown Board of Education's actual cost paid for transportation of public school students to specific destinations during the prior year.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE
ATTEST:

Hackettstown BOARD OF
EDUCATION

ATTEST:

Board President Date

Board President Date

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

Facility Request for Tsa basketball

106 russling rd , Hackettstown, NJ 07840
Insurance Expiration Date: 10/11/2019

Comments:

-None-

Submitted by: **Collin Baptiste jr** on 03/28/2019 7:59 AM

Office: (732) 214-1600

Mobile: (732) 406-3439

Email: Saramaydee@aol.com

Name of Activity: Tsa basketball practice

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attend- ance | Equip. |
|-------------------|-------------------|----------------|------|------------------------------------|-------------|---------------|-----------------|--------|
| Thu 04/18/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 04/30/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/01/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/02/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 05/07/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/08/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/09/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 05/14/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/15/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/16/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 05/21/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/22/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/23/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |

Notes:

- no notes specified -

Facility Request for Lady Tiger Volleyball

10 Rosewood Drive , Hackettstown, NJ 07840

Insurance Expiration Date: 08/06/2019

Comments:

-None-

Submitted by: **dwc staff** on 03/26/2019 10:27 PM

Office: -None-

Mobile: (111) 111-1111

Email: acem@dwebsite.net

Name of Activity: Lady Tiger Volleyball Camp

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attendance |
|-------------------|-------------------|-------------------|------|------------------------------------|-------------|---------------|------------|
| Mon 07/29/2019 | 9:00 AM -12:00 PM | 8:45 AM 12:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- |
| Tue 07/30/2019 | 9:00 AM -12:00 PM | 8:45 AM 12:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- |
| Wed 07/31/2019 | 9:00 AM -12:00 PM | 8:45 AM 12:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- |
| Thu 08/01/2019 | 9:00 AM -12:00 PM | 8:45 AM 12:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- |
| Fri 08/02/2019 | 9:00 AM -12:00 PM | 8:45 AM 12:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- |

Notes:

- no notes specified -

Facility Request for Tiger Basketball

Insurance Expiration Date: 06/27/2019

Submitted by: **mike McDonagh** on 03/13/2019 12:19 PM
 Office: (908) 499-1433
 Mobile: (908) 499-1433
 Email: mmcdonagh@hackettstown.org

Comments:
 -None-

Name of Activity: tiger basketball

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attend- ance | Equip. |
|-------------------|-------------------|-------------------|------|------------------------------------|-------------|---------------|-----------------|--------|
| Sat 06/15/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- | -- |
| Sat 06/15/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 07/10/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- | -- |
| Wed 07/10/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 07/17/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- | -- |
| Wed 07/17/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 07/24/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- | -- |
| Wed 07/24/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 07/31/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- | -- |
| Wed 07/31/2019 | 5:00 PM - 8:00 PM | 4:45 PM 8:15 PM | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |

Notes:

- no notes specified -

Facility Request for Tsa basketball

106 russling rd , Hackettstown, NJ 07840
Insurance Expiration Date: 10/11/2019

Comments:

Approved based on final decision of Athletic Director

Submitted by: **Collin Baptiste jr** on 03/13/2019 6:13 AM

Office: (732) 214-1600

Mobile: (732) 406-3439

Email: Saramaydee@aol.com

Name of Activity: Tsa basketball practice

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attend- ance | Equip. |
|-------------------|-------------------|----------------|------|------------------------------------|-------------|---------------|-----------------|--------|
| Thu 04/18/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 04/30/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/01/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/02/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 05/07/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/08/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/09/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 05/14/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/15/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/16/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Tue 05/21/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Wed 05/22/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |
| Thu 05/23/2019 | 8:00 PM - 9:30 PM | ----- ----- | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |

Notes:

- no notes specified -

Facility Request for Project Graduation of Hackettstown, Inc.

701 Warren Street¹, Hackettstown, NJ 07840
 Insurance Expiration Date: 06/07/2019

Comments:

-None-

Submitted by: **Kate Tibak** on 03/10/2019 9:54 PM
 Office: (908) 637-4080
 Mobile: 2018744342
 Email: aliksulli@gmail.com

Name of Activity: Project Graduation Event

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attend- ance | Equip. |
|-------------------|-------------------|----------------|-----------|-----------------------------------|-------------|---------------|-----------------|--------|
| Wed 06/26/2019 | 8:45 PM -11:30 PM | ----- ----- | Classroom | Hackettstown High School - A-Hall | ---- | -- | -- | -- |

Notes:

- no notes specified -

Facility Request for Project Graduation of Hackettstown, INC.

701 Warren Street , Hackettstown, NJ 07840
Insurance Expiration Date: 06/07/2019

Comments:

-None-

Submitted by: **Kate Tibak** on 03/10/2019 9:49 PM

Office: (908) 637-4080

Mobile: 2018744342

Email: aliksulli@gmail.com

Name of Activity: Project Graduation Bag Check

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attendance | Equip. |
|-------------------|-------------------|----------------|-----------|--------------------------------------|-------------|---------------|------------|--------|
| Wed 06/26/2019 | 7:10 AM -10:00 PM | ----- ----- | Cafeteria | Hackettstown High School - Cafeteria | ---- | -- | -- | -- |

Notes:

- no notes specified -

Facility Request for Tiger Junior Lacrosse Club

Comments:
-None-

19 Asbury Road , Hackettstown, NJ 07840
Insurance Expiration Date: 01/01/2020

Submitted by: **Jeannette Castner** on 01/20/2019 12:41 PM

Office: (908) 798-0795

Mobile: (908) 798-0795

Email: tigerslacrosse@yahoo.com

| Name of Activity: Lacrosse Games | | | | | | | | | |
|----------------------------------|-------------------|----------------|------------------|---|-------------|---------------|------------|--------|--|
| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attendance | Equip. | |
| Sat 05/11/2019 | 1:00 PM - 6:00 PM | ----- ----- | Athletic's Field | Hackettstown High School - Morrison Field | ---- | -- | -- | -- | |

Notes:

- no notes specified -

Facility Request for Tiger Basketball

''
Insurance Expiration Date: 06/27/2019

Submitted by: **mike McDonagh** on 04/08/2019 9:38 AM
Office: (908) 499-1433
Mobile: (908) 499-1433
Email: mmcdonagh@hackettstown.org

Comments:
-None-

Name of Activity: tiger basketball

| Activity Date | Time | Setup Teardown | Type | Location | Room Layout | Extra Charges | Attend- ance | Equip. |
|----------------|-------------------|-------------------|------|------------------------------------|-------------|---------------|-----------------|--------|
| Sat 06/15/2019 | 8:15 AM - 2:00 PM | 8:00 AM 2:15 PM | Gym | Hackettstown High School - New Gym | ---- | -- | -- | -- |
| Sat 06/15/2019 | 8:15 AM - 2:00 PM | 8:00 AM 2:15 PM | Gym | Hackettstown High School - Old Gym | ---- | -- | -- | -- |

Notes:

- no notes specified -

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS Northeast, LLC**, a Delaware limited liability company (the "Company") located at 800 North Kings Highway, Suite 405, Cherry Hill, New Jersey 08034 and the **Hackettstown School District** (hereinafter referred to as "LEA" for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the District for a period ending June 30, 2019;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2020 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2019 through June 30, 2020;
2. Effective July 1, 2019, Addendum "A" to the Agreement, Pricing, is amended as per the attached revised Addendum "A";
3. This Agreement will automatically renew for additional one (1) year periods unless either party provides written notice of termination at least ninety days prior to the end of the fiscal school year.
4. Company will comply with state law requiring paid leave. District will reimburse Company for paid leave days taken by Company staff for a district assignment per the service rate set forth in the pricing exhibit.
5. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Hackettstown School District

By _____
Signature

Name and Title

Date _____

ESS Northeast, LLC

By _____
W. Andrew Hall, Executive V.P.

**EXHIBIT A
Pricing Plan**

| Position | Pay Rate | Bill Rate | Rule |
|-------------------------------------|----------|-----------|---|
| Full Day Substitute Teacher | \$85.00 | \$117.30 | |
| Half Day Substitute Teacher | \$42.50 | \$58.65 | |
| Full Day Long Term Teacher | \$175.00 | \$241.50 | From Day 1-60 |
| Half Day Long Term Teacher | \$87.50 | \$120.75 | From Day 1-60 |
| Full Day Long Term Teacher | \$200.00 | \$276.00 | From Day 61-120 |
| Half Day Long Term Teacher | \$100.00 | \$138.00 | From Days 61-120 |
| Full Day Long Term Teacher | \$225.00 | \$310.50 | From Day 121+ |
| Half Day Long Term Teacher | \$112.50 | \$155.25 | From Day 121+ |
| Full Day Paraprofessional | \$85.00 | \$117.30 | |
| Half Day Paraprofessional | \$42.50 | \$58.65 | |
| Full Day Long Term Paraprofessional | \$120.00 | \$165.60 | Administered on Day 1 used at district discretion |
| Half Day Long Term Paraprofessional | \$60.00 | \$82.80 | Administered on Day 1 used at district discretion |



Atlantic
tomorrowsoffice.com



AND COMPLIANT WITH AN ATLANTIC MAINTENANCE AGREEMENT WILL BE ENTITLED TO:
GUARANTEED RESPONSE TIME: Call for support and have a technician on-site within (4) business hours.
GUARANTEED LOANER PROGRAM: After Atlantic's second service visit to Customer during a 30 day period for the same technical issue (on the same equipment), upon request, Atlantic will provide a loaner until covered equipment is repaired.
GUARANTEED REPLACEMENT PROGRAM: Atlantic will, upon request, replace covered equipment with a like unit (or comparable) if Atlantic determines, after a reasonable opportunity to cure, that such equipment is not repairable to the manufacturer's published specifications. This program shall apply for three (3) years from the purchase date, or, for leased equipment, for the initial term of the lease.
 *Guaranteed Replacement and Loaner Programs do not apply to production equipment.
SPECIALIZING IN DIGITAL COPIERS/PRINTERS, IT SOLUTIONS, DOCUMENT MANAGEMENT, RECORD RETENTION AND BACKFILE CONVERSION

NEW YORK CITY **WESTCHESTER** **BLOOMFIELD, NJ** **PRINCETON, NJ**
 Tel: (212) 741-8400 Tel: (914) 674-4500 Tel: (866) 785-8475 Tel: (866) 785-8475
 Tel: (718) 994-9199 Fax: (914) 674-4500 Fax: (973) 893-0015 Fax: (609) 919-9783
 Fax: (212) 645-1518 Tel: (914) 674-4477 Tel: (845) 255-8900

This Sales Order (the "Order," and, with all other incorporated agreements, the "Agreement") between Atlantic Tomorrow's Office ("Atlantic") and the below customer ("Customer") is made and entered into as of the date indicated below.

SAME AS INSTALL LOCATION LEASING COMPANY

Bill To: **Ship To:**
 Name: HACKETTSTOWN BOE Name: _____
 Address: 315 WASHINGTON STREET Address: _____
 City, St, Zip: HACKETTSTOWN, NJ 07840 City, St, Zip: _____
 Phone #: 908-852-2800 Fax #: _____ Phone #: _____ Fax #: _____
 Contact Name: GAIL WOICEKOWSKI, EXT 226 Contact Name: _____
 E-mail: gwoicekowskia.hackettstown.org E-Mail: _____

| P.O. # | Tax Exempt # | Terms | Ship Date | <input checked="" type="checkbox"/> New Account | Account # |
|----------|--------------------|----------------------------|------------|---|-----------|
| | | | | <input type="checkbox"/> Existing Account | |
| Quantity | Model # / Vendor # | Description | Unit Price | Total Price | |
| 6 | 417917 | SAVIN MP 6503 | | | |
| 6 | 417921 | SAVIN MP 3055 | | | |
| 4 | 417667 | SAVIN MP C6503 | | | |
| 1 | 417918 | SAVIN MP 7503 | | | |
| 1 | 418309 | SAVIN IM C4500 | | | |
| 1 | 418300 | SAVIN IM C3500 | | | |
| 1 | 418276 | SAVIN IM C2000 | | | |
| | | PAPERCUT MF W/PROX READERS | | | |

PICK-UP RETURN TO: LEASING CO. ATO MOVE (other information)

Subtotal \$ _____
 Freight \$ _____
 Sales Tax \$ _____
 Total \$ _____
 Deposit \$ _____
 Check # _____
 Total Due \$ SEE LEASE/PURCHASE

| MODEL | SERIAL # or ID # | LEASE # |
|-------|------------------|---------|
| | | |
| | | |
| | | |
| | | |

MAINTENANCE AGREEMENT INCLUDED IN LEASE/SALE BILL SEPARATELY \$ _____
 COVERAGE: B/W _____ Color _____ copies / scan/ reception per: Lease Term Month Other _____, whichever comes first.
 Overage Rate: B/W _____ Color _____ per copy calculated: Monthly Quarterly Annually
 (Customer is responsible for reporting, on an as-needed basis, accurate meter reads on associated equipment)
 INCLUDES: Parts (non-consumable) and Labor Consumable Parts (copiers only) Supplies
 CUSTOMER ACKNOWLEDGES THAT THE ABOVE EQUIPMENT IS NOT COVERED UNDER A MAINTENANCE AGREEMENT.

Other Information: BLACK CPC RATE: \$.0031 PER COPY, COLOR CPC RATE: \$.0400 PER COPY, INVOICED IN AREARS QUARTERLY
 COSTS FIXED 5 YEARS. INCLUDES STAPLES. PAPER CUT MF INCLUDES 5 YEARS SUPPORT
 ATLANTIC WILL SHIP EXISTING COPIERS BACK TO CURRENT LEASING COMPANY AFTER RECEIVING RETURN SHIPPING INSTRUCTIONS FROM HACKETTSTOWN BOE STATE CONTRACT# G40467
 Customer declines coverage under the MFP Network Support Agreement. If selected, Atlantic will have no obligation to provide post-installation network, driver and/or other software support.

Customer: **Atlantic:**
 Authorized by: _____ Sales Rep: BERARDINELLI
 Printed Name: _____ Rep #: _____
 Title: _____ Date: 4/10/19
 APPROVED BY: _____

LEASE WITH OPTION TO PURCHASE AGREEMENT

Lessee:
Hackettstown Board of Education
315 Washington Street
Hackettstown, NJ 07840

Lessor:
Ricoh USA, Inc.
Five Dedrick Place
West Caldwell, NJ 07006

Dated as of April 10, 2019

This Lease with Option to Purchase Agreement dated as of the date listed above is between Lessor and Lessee listed directly above. Lessor desires to lease the Equipment described in Exhibit "A" to Lessee and Lessee desires to lease the Equipment from Lessor subject to the terms and conditions of this Agreement which are set forth below.

I. Definitions:

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease with Option to Purchase Agreement. "Budget year" means the Lessee's fiscal year. "Commencement Date" is the date when Lessee's obligation to pay rent begins. "Equipment" means all of the items of Equipment listed on Exhibit "A" and all replacements, restorations, modifications and improvements. "Lessee" means the entity listed above as Lessee and which is leasing the Equipment from Lessor under the provisions of this Agreement. "Lessor" means the entity originally listed above as Lessor or any of its assignees. "Lease Term" means the Original Term and all Renewal Terms. "Original Term" means the period from the Commencement Date until the end of the Budget Year of Lessee. "Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Lessee's Budget year. "Rental Payments" means the payments Lessee is required to make under this Agreement as set forth on Exhibit "B". "State" means the state in which Lessee is located. "Governing Law" means the laws of the State.

II. Lessee Warranties

Section 2.01. Lessee represents, warrants and covenants as follows for the benefit of Lessor or its assignees: (a) Lessee is the State or a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended, (the "Code"). Lessee is authorized under the Constitution and laws of the State to enter into this Agreement, and has used such authority to properly execute and deliver this Agreement. Lessee has followed all proper procedures of its governing body in executing this Agreement. The officer of Lessee executing this Agreement has the authority to execute and deliver this Agreement. This Agreement constitutes a legal, valid, binding and enforceable obligation of the Lessee in accordance with its terms. (b) Lessee shall use the Equipment only for essential, traditional government purposes. (c) Lessee has never non-appropriated funds under an agreement similar to this Agreement. (d) Lessee presently intends to continue this Agreement for the Original Term and all Renewal Terms as set forth on Exhibit "B" hereto. The official of Lessee responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Lessee reasonable believes that moneys can and will lawfully be appropriated and made available for this purpose. (e) Upon request by Lessor, Lessee will provide to Lessor with current financial statements. (f) Should the interest portion of any Rental Payments under any Lease cease for any reason to be excludable from gross income for federal income tax purposes, then Lessee shall be required to pay additional sums to the Lessor or its assignees so as to bring the after tax yield on such Lease and Rental Payments to the same level as the Lessor or its assignees would attain if the transaction continued to be tax-exempt. (g) Lessee will submit to the Department of the Treasury an information reporting statement as required by the Code with respect to each Lease. (h) Lessee has not issued, and reasonably anticipates that it and its subordinate entities will not issue, tax-exempt obligations (including this Agreement) in the amount of more than \$10,000,000 during the current calendar year; hereby designates this Agreement as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code; and agrees that it and its subordinate entities will not designate more than \$10,000,000 of their obligations as "qualified tax-exempt obligations" during the current calendar year.

III. Acquisition of Equipment, Rental Payments and the Purchase Option Price

Section 3.01. Acquisition. Lessee shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment.

Section 3.02. Rental Payments. Lessee shall pay Rental Payments exclusively to Lessor or its assignees in lawful, legally available money of the United States of America. The Rental Payments shall constitute a current expense of the Lessee and shall not constitute an indebtedness of the Lessee. Lessor shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date. The Rental Payments will be payable without notice or demand. A portion of each Rental Payment constitutes interest as set forth on Exhibit "B".

Section 3.03. Rental Payments Unconditional. Except as provided under Section 4.01, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE.

Section 3.04. Purchase Option Price. Upon 30 days written notice, Lessee shall have the option to pay, in addition to the Rental Payment, the corresponding Purchase Option Price or such date which is listed on Exhibit B. If Lessee chooses this option and pays the Purchase Option Price and any other amounts then due to Lessor then Lessor will transfer any and all of its rights, title and interest in the Equipment to Lessee.

Section 3.05. Lease Term: The Lease Term of the Agreement shall be the Original Term and all Renewal Terms until all the Rental Payments are paid as set forth on Exhibit B except as provided under Section 3.04, Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Lessee has not terminated this Agreement pursuant to Section 4.01 then the Lease Term shall be extended into the next Renewal Term and the Lessee shall be obligated to make all the Rental Payments that come due during such Renewal Term.

Section 3.06. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY LESSEE.

IV. Non-Appropriation

Section 4.01. Non-Appropriation. If insufficient funds are available in Lessee's budget for the next Budget Year to make the Rental Payments for the next Renewal Term, then Lessee shall have the option to terminate this Agreement at the end of the current Budget Year. Lack of a sufficient appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Lessee specifically prohibiting Lessee from performing its obligations under this Agreement and from using any moneys to pay the Rental Payments due under this Agreement for a designated Budget Year and all subsequent Budget Years. If Lessee chooses this option, then all obligations of the Lessee under this Agreement regarding Rental Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Lessee of any kind provided that if Lessee has not delivered possession of the Equipment to Lessor as provided herein and conveyed to Lessor or released its interest in the Equipment by the end of the last Budget Year for which Rental Payments were paid, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due under Exhibit "B" which are attributable to the number of days after such Budget Year during which Lessee fails to take such actions, and for any other loss suffered by Lessor as a result of Lessee's failure so take such actions as required. Lessee shall immediately notify the Lessor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Lessee shall deliver the Equipment to Lessor or to a location designated by Lessor at Lessee's expense. Lessee shall be liable for all damage to the equipment other than normal wear and tear. If Lessee fails to deliver the Equipment to Lessor, then Lessor may enter the premises where the Equipment is located and take possession of the Equipment and charge Lessee for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds, Indemnification

Section 5.01. Insurance. Lessee shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Lessee shall be solely responsible for selecting the insurer(s) and for making all premium payments. Lessee shall provide Lessor with a Certificate of Insurance, which lists the Lessor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment. (a) Lessee shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. (b) The liability insurance shall insure Lessor from liability and property damage in any form and amount satisfactory to Lessor. (c) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Lessor and its assignees are named additional insured and loss payees and that all losses are payable to Lessee and Lessor or its assignees as their interests may appear. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term.

Section 5.02. Damage to or Destruction of Equipment. Lessee assumes the risk of loss or damage to the Equipment. At the option of Lessor, Lessee shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03. Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Lessee shall, at the option of Lessor, either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Lessor.

Section 5.04. Lessee Negligence. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fee(s) incurred by or asserted against Lessor that relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

Initials: _____ X

VI. Title and Security Interest

Section 6.01. Title. Title to the Equipment shall vest in Lessee when Lessee acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Lessor in the event Lessee non-appropriates under Section 4.01 or in the event Lessee defaults under Section 9.01.

Section 6.02. Security Interest. To secure the payment of all Lessee's obligations under this Agreement, Lessee hereby grants to Lessor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A". The security interest established by this Section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Lessee agrees that Lessor or its assignee may execute and/or record such additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Lessee which Lessor deems necessary or appropriate to perfect Lessor's security interest in the Equipment and in this Agreement.

VII. Assignment

Section 7.01. Assignment by Lessor. All of Lessor's rights, title and/or interest in and to this Agreement may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Lessor at any time without the consent of Lessee. No such assignment shall be effective as against Lessee until the assignor shall have filed with Lessee written notice of assignment identifying the assignee. Lessee shall pay all Rental Payments due hereunder relating to such Equipment at the direction of Lessor or the assignee named in the notice of assignment. Lessee shall keep a written record of all such assignments.

VIII. Maintenance of Equipment

Section 8.01. Lessee shall keep the Equipment in good repair and working order. Lessor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Lessee will be liable for all damage to the Equipment, other than normal wear and tear, caused by Lessee, its employees or its agents. Lessee shall pay for and obtain all permits, licenses and taxes necessary for the installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Lessee is responsible for obtaining such title(s) from the State and also for ensuring that Lessor is listed as first lien holder on all of the title(s). Lessee shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. The Equipment is and shall at all times be and remain personal property. Lessee shall allow Lessor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" under this Agreement: (a) Failure by Lessee to pay any Rental Payment listed on Exhibit "B" for fifteen (15) days after such payment is due according so the Payment Date listed on Exhibit "B". (b) Failure to pay any other payment required so be paid under this Agreement as the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Lessor that such payment must be made. If Lessee continues to fail to pay any payment after such period, then Lessor may, but will not be obligated so, make such payments and charge Lessee for all costs incurred plus interest at the highest lawful rate. (c) Failure by Lessee to observe and perform any warranty, covenant, condition, promise or duty under this Agreement for a period of thirty (30) days after written notice specifying such failure is given to Lessee by Lessor, unless Lessor agrees in writing to an extension of time. Lessor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Lessee. Subsection (c) does not apply to Rental Payments and other payments discussed above. (d) Any statement, material omission, representation or warranty made by Lessee in or pursuant to this Agreement which proves so be false, incorrect or misleading on the date when made regardless of Lessee's intent and which materially adversely affects the rights or security of Lessor under this Agreement. (e) Any provision of this Agreement ceases to be valid for whatever reason and the loss of such provision, would materially adversely affect the rights or security of Lessor. (f) Lessee admits in writing its inability to pay its obligations, Lessee defaults on one or more of its other obligations, or Lessee applies or consents to the appointment of a receiver to manage its affairs or makes a general assignment for the benefit of creditors.

Section 9.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right to take one or any combination of the following remedial steps: (a) With or without terminating this Agreement, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Budget Year so be immediately due and payable. (b) With or without terminating this Agreement, Lessor may require Lessee at Lessee's expense to redeliver any or all of the Equipment to Lessor to a location specified by Lessor. Such delivery shall take place with in 15 days after the event of default occurs. If Lessee fails to deliver the Equipment, Lessor may enter the premises where the Equipment is located and take possession of the Equipment and charge Lessee for cost incurred. Notwithstanding that Lessor has taken possession of the Equipment, Lessee shall be obligated to pay the remaining Rental Payments due up until the end of the then current Original Term or Renewal Term. Lessee will be liable for any damage to the Equipment caused by Lessee or its employees or agents. (c) If the Agreement is terminated, sell the Equipment and retain all sale proceeds. (d) Lessor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended so be exclusive and every such remedy shall be cumulative and shall be in addition so every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed so be a waiver thereof.

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.03. Severability. In the event of any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Agreement may be amended, added to, changed or modified only by written agreement duly executed by Lessor and Lessee.

Section 10.05. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06. Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 10.07. Entire Writing. This Agreement constitutes the entire writing between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other documents submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement.

Insurance Information:

Insurance Carrier: _____

Agents Name: _____

Address: _____

City and State: _____

Telephone: _____

Fax: _____

Acceptance of Equipment Certification. By signing and attesting directly below, Lessee hereby certifies that the Equipment described directly below in Exhibit A has been delivered and installed in accordance with Lessee's specifications. Lessee further certifies that they have conducted such inspection and/or testing of the Equipment as it deems necessary and hereby acknowledges that it accepts the Equipment for all intended purposes.

Resolution and Authorization. By signing and attesting directly below, Lessee hereby warrants and certifies that the Governing Body of the Lessee at either a special or regular meeting or through some other approved method of authorization has determined that this Agreement is in the best interests of the Lessee and the Governing Body did at such meeting or through such other approval method approve the entering into of the Agreement by the Lessee and specifically designated and authorized the individual(s) who have signed directly below to execute this Agreement on Lessee's behalf along with any related documents (including any escrow agreement) necessary to the consummation of the transaction contemplated by the Agreement.

Hackettstown Board of Education

Ricoh USA, Inc.

By: _____

By: _____

Typed Name and Title: _____

Typed Name and Title: _____

Attested By: _____

Typed Name and Title: _____

EXHIBIT A - DESCRIPTION OF EQUIPMENT

RE: Lease with Option to Purchase Agreement dated as of April 10, 2019, between Ricoh USA, Inc. (Lessor) and Hackettstown Board of Education (Lessee)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

| Quantity | Serial Number | Type, Make, Model |
|----------|---------------|--|
| 6 | | Savin MP6503 Digital Copiers w/ Accessories |
| 6 | | Savin MPC3055 Digital Copiers w/ Accessories |
| 4 | | Savin MPC6503 Digital Copiers w/ Accessories |
| 1 | | Savin MP7503 Digital Copier w/ Accessories |
| 1 | | Savin IMC4500 Digital Copier w/ Accessories |
| 1 | | Savin IMC3500 Digital Copier w/ Accessories |
| 1 | | Savin IMC2000 Digital Copier w/ Accessories |
| | | PaperCut MF w/Prox Readers |

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

| | | |
|---------|------|-------|
| Address | City | State |
| County | | |

EXHIBIT B - SCHEDULE OF PAYMENTS

| PAYMENT NUMBER | PAYMENT DATE | PRINCIPAL COMPONENT | INTEREST COMPONENT | PAYMENT AMOUNT | OPTION PURCHASE PRICE |
|----------------|--------------|---------------------|--------------------|----------------|-----------------------|
| 1 | 7/8/2019 | 1,727.65 | 408.35 | 2,136.00 | **** |
| 2 | 8/8/2019 | 1,733.77 | 402.23 | 2,136.00 | **** |
| 3 | 9/8/2019 | 1,739.91 | 396.09 | 2,136.00 | **** |
| 4 | 10/8/2019 | 1,746.07 | 389.93 | 2,136.00 | **** |
| 5 | 11/8/2019 | 1,752.26 | 383.74 | 2,136.00 | **** |
| 6 | 12/8/2019 | 1,758.47 | 377.53 | 2,136.00 | **** |
| 7 | 1/8/2020 | 1,764.70 | 371.30 | 2,136.00 | **** |
| 8 | 2/8/2020 | 1,770.95 | 365.05 | 2,136.00 | **** |
| 9 | 3/8/2020 | 1,777.22 | 358.78 | 2,136.00 | **** |
| 10 | 4/8/2020 | 1,783.52 | 352.48 | 2,136.00 | **** |
| 11 | 5/8/2020 | 1,789.84 | 346.16 | 2,136.00 | **** |
| 12 | 6/8/2020 | 1,796.18 | 339.82 | 2,136.00 | **** |
| 13 | 7/8/2020 | 1,802.54 | 333.46 | 2,136.00 | 98,411.20 |
| 14 | 8/8/2020 | 1,808.92 | 327.08 | 2,136.00 | 96,357.21 |
| 15 | 9/8/2020 | 1,815.33 | 320.67 | 2,136.00 | 94,301.51 |
| 16 | 10/8/2020 | 1,821.76 | 314.24 | 2,136.00 | 92,244.10 |
| 17 | 11/8/2020 | 1,828.22 | 307.78 | 2,136.00 | 90,184.97 |
| 18 | 12/8/2020 | 1,834.69 | 301.31 | 2,136.00 | 88,124.12 |
| 19 | 1/8/2021 | 1,841.19 | 294.81 | 2,136.00 | 86,061.56 |
| 20 | 2/8/2021 | 1,847.72 | 288.28 | 2,136.00 | 83,997.27 |
| 21 | 3/8/2021 | 1,854.26 | 281.74 | 2,136.00 | 81,931.27 |
| 22 | 4/8/2021 | 1,860.83 | 275.17 | 2,136.00 | 79,863.55 |
| 23 | 5/8/2021 | 1,867.42 | 268.58 | 2,136.00 | 77,794.10 |
| 24 | 6/8/2021 | 1,874.04 | 261.96 | 2,136.00 | 75,722.93 |
| 25 | 7/8/2021 | 1,880.68 | 255.32 | 2,136.00 | 73,650.03 |
| 26 | 8/8/2021 | 1,887.34 | 248.66 | 2,136.00 | 71,575.41 |
| 27 | 9/8/2021 | 1,894.02 | 241.98 | 2,136.00 | 69,499.05 |
| 28 | 10/8/2021 | 1,900.73 | 235.27 | 2,136.00 | 67,420.97 |
| 29 | 11/8/2021 | 1,907.47 | 228.53 | 2,136.00 | 65,341.15 |
| 30 | 12/8/2021 | 1,914.22 | 221.78 | 2,136.00 | 63,259.60 |
| 31 | 1/8/2022 | 1,921.00 | 215.00 | 2,136.00 | 61,176.32 |
| 32 | 2/8/2022 | 1,927.81 | 208.19 | 2,136.00 | 59,091.30 |
| 33 | 3/8/2022 | 1,934.64 | 201.36 | 2,136.00 | 57,004.54 |
| 34 | 4/8/2022 | 1,941.49 | 194.51 | 2,136.00 | 54,916.05 |
| 35 | 5/8/2022 | 1,948.37 | 187.63 | 2,136.00 | 52,825.81 |
| 36 | 6/8/2022 | 1,955.27 | 180.73 | 2,136.00 | 50,733.83 |
| 37 | 7/8/2022 | 1,962.20 | 173.80 | 2,136.00 | 48,640.11 |
| 38 | 8/8/2022 | 1,969.15 | 166.85 | 2,136.00 | 46,544.64 |
| 39 | 9/8/2022 | 1,976.13 | 159.87 | 2,136.00 | 44,447.43 |
| 40 | 10/8/2022 | 1,983.13 | 152.87 | 2,136.00 | 42,348.47 |
| 41 | 11/8/2022 | 1,990.15 | 145.85 | 2,136.00 | 40,247.76 |
| 42 | 12/8/2022 | 1,997.20 | 138.80 | 2,136.00 | 38,145.30 |
| 43 | 1/8/2023 | 2,004.28 | 131.72 | 2,136.00 | 36,041.09 |
| 44 | 2/8/2023 | 2,011.38 | 124.62 | 2,136.00 | 33,935.12 |
| 45 | 3/8/2023 | 2,018.50 | 117.50 | 2,136.00 | 31,827.40 |
| 46 | 4/8/2023 | 2,025.65 | 110.35 | 2,136.00 | 29,717.92 |
| 47 | 5/8/2023 | 2,032.83 | 103.17 | 2,136.00 | 27,606.69 |
| 48 | 6/8/2023 | 2,040.03 | 95.97 | 2,136.00 | 25,493.70 |
| 49 | 7/8/2023 | 2,047.26 | 88.74 | 2,136.00 | 23,378.94 |
| 50 | 8/8/2023 | 2,054.51 | 81.49 | 2,136.00 | 21,262.42 |
| 51 | 9/8/2023 | 2,061.79 | 74.21 | 2,136.00 | 19,144.14 |
| 52 | 10/8/2023 | 2,069.09 | 66.91 | 2,136.00 | 17,024.09 |
| 53 | 11/8/2023 | 2,076.42 | 59.58 | 2,136.00 | 14,902.28 |
| 54 | 12/8/2023 | 2,083.78 | 52.22 | 2,136.00 | 12,778.70 |
| 55 | 1/8/2024 | 2,091.16 | 44.84 | 2,136.00 | 10,653.35 |
| 56 | 2/8/2024 | 2,098.57 | 37.43 | 2,136.00 | 8,526.23 |
| 57 | 3/8/2024 | 2,106.00 | 30.00 | 2,136.00 | 6,397.33 |
| 58 | 4/8/2024 | 2,113.46 | 22.54 | 2,136.00 | 4,266.66 |
| 59 | 5/8/2024 | 2,120.95 | 15.05 | 2,136.00 | 2,134.22 |
| 60 | 6/8/2024 | 2,128.46 | 7.54 | 2,136.00 | 0.00 |

BY: _____

TITLE: _____

DATE: _____





**2019-2020
AGREEMENT FOR**

**CONTINUING DISCLOSURE AND
INDEPENDENT REGISTERED MUNICIPAL ADVISOR SERVICES**

THIS AGREEMENT, made and entered into for the school fiscal year beginning July 1, 2019 (the "Agreement") by and between Hackettstown Town School District, 315 Washington Street, Hackettstown, NJ 07840 (the "Issuer") and Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, New Jersey 08505 ("Phoenix Advisors") for the provision of professional services as more fully described in the accompanying Scope of Service documents.

WITNESSETH:

WHEREAS, the Issuer has heretofore agreed through the execution of Continuing Disclosure Agreements ("CDAs") in connection with one or more bond issuances to provide certain financial and other information and notices, within specified timeframes, to the marketplace in a manner prescribed by the regulators of the underwriter that purchased said bond issues; and

WHEREAS, Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") governs the many aspects of continuing disclosure; and

WHEREAS, Phoenix Advisors provides continuing disclosure agent services, has expertise as Continuing Disclosure Agent ("Disclosure Agent"), and has heretofore been appointed by the Issuer to serve as its Disclosure Agent until the expiration of this Agreement, as defined in Section 4 herein; and

WHEREAS, the Issuer has the need for advisory services in connection with the issuance of bonds, notes, leases and other aspects of financial management; and

WHEREAS, Phoenix Advisors, being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), provides professional municipal advisory services and has heretofore been appointed by the Issuer to be its Independent Registered Municipal Advisor ("IRMA") and to provide such municipal advisory services as may be requested until the expiration of this Agreement, as defined in Section 4 herein; and

WHEREAS, the Issuer has engaged Phoenix Advisors to perform, individually, Continuing Disclosure services and Municipal Advisory services, it is understood that the engagement of Phoenix to perform one of these services is separate and without any contingency requiring the engagement of Phoenix Advisors for the other service, or any other service made available by or through Phoenix Advisors.

WHEREAS, the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Issuer.

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:



I. CONTINUING DISCLOSURE SERVICE

The Issuer's Disclosure Agent will assist the Issuer in meeting the secondary market disclosure obligations delineated in its relevant CDAs as specified under the Rule, including the required posting of certain material event ("Event") notices.

The Issuer understands and acknowledges that its full and complete cooperation is requisite to the Disclosure Agent's success assisting the Issuer in maintaining compliance with its CDAs and requirements of the Rule. The Issuer agrees that it will:

- a. Make all documents required to be filed under its CDAs available, if available, to the Disclosure Agent at least 48 hours prior to the deadline stipulated in their CDAs.
- b. Notify the Disclosure Agent immediately of any Event requiring the filing of a notice under the Rule or its CDAs within 10 calendar days of the occurrence of such Event. The Events requiring such notification are:
 - i. Principal and interest payment delinquencies;
 - ii. Non-payment related defaults, if material;
 - iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - iv. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - v. Substitution of credit or liquidity providers, or their failure to perform;
 - vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
 - vii. Modifications to rights of security holders, if material;
 - viii. Bond calls, if material, and tender offers;
 - ix. Defeasances;
 - x. Release, substitution, or sale of property securing repayment of the securities, if material;
 - xi. Rating changes;
 - xii. Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - xiii. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
 - xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
 - xv. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
 - xvi. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.



- c. This Agreement applies to securities issued since the effective date of the secondary market disclosure requirements of the Rule and which are subject to the Rule.
- d. Phoenix Advisors will perform such services relating to its role as the Issuer's Disclosure Agent to a professional standard. The scope of the Disclosure Agent service and methodology are described in the attached Scope of Service which is herein incorporated by reference.

II. CONTINUING DISCLOSURE SERVICE COMPENSATION

The Issuer will compensate Phoenix Advisors for its service as Disclosure Agent, as set forth below:

- a. Disclosure Agent Service:

\$1,000 – base fee

- b. A setup fee will be charged for each new long-term obligation of the Issuer. The setup fee will be \$200 for an issue on which Phoenix Advisors acts as Municipal Advisor, or \$450 if Phoenix Advisor is not engaged as Municipal Advisor on the issue. The setup fee will be invoiced at the time of the new issue.
- c. An amendment made to the Rule, effective February 27, 2019, increases the number of material events ("Events") which must be posted through the MSRB's Electronic Municipal Market Access Data Port ("EMMA"). Phoenix Advisors will not charge for such Event filing made under the Rule's new Events during the 2019/2020 School Fiscal Year.

III. INDEPENDENT REGISTERED MUNICIPAL ADVISOR

Under the Dodd-Frank law, the SEC requires that any person or entity that provides advice to an issuer of municipal securities be licensed and regulated by the SEC and the MSRB to provide any such advice. Further,

- a. Professionals providing advice to the Issuer must hold a Series 50 securities license.
- b. Phoenix Advisors professionals are Series 50 licensed and are also subject to a continuing education protocol.
- c. Under the SEC and MSRB regulations, the Municipal Advisor owes a "fiduciary obligation" to the Issuer.
- d. **There is no fee, financial cost or obligation with regard to the Issuer's appointment of Phoenix Advisors as the Issuer's Independent Registered Municipal Advisor ("IRMA" or "Municipal Advisor").** As the Issuer's IRMA, we will be available to answer general questions concerning outstanding debt issues, market conditions, prepare a preliminary project analysis, or preliminarily review financing proposals received by the Issuer on an as requested basis.



- e. By designating the IRMA, the Issuer allows third parties, which may be prohibited from doing so, primarily broker-dealer underwriting firms, but also other professional disciplines, to submit proposals and ideas concerning financings which may be worthwhile to the Issuer.
- f. The Issuer is not obligated to seek advice from the Municipal Advisor, however, failure to seek advice from a Municipal Advisor means there is no one on the Issuer's side appropriately licensed to advise the Issuer concerning the issuance or structure of municipal obligations, including bonds, notes, leases or bank loans the Issuer may embark upon.
- g. When and if the Issuer requests the Municipal Advisor's involvement in a debt issuance, the undertaking of a financial obligation, an in-depth evaluation of a proposal or project, perform a consultant service, or assist with rating agency surveillance, a separate Fee Addendum to this Agreement, together with a scope of service, will be provided for the Issuer's acknowledgement. A typical Scope of Service relating to a debt issuance is attached and is herein incorporated by reference.

IV. AGREEMENT TERM AND CONDITIONS

- a. Neither Phoenix Advisors nor any individual representing Phoenix Advisors possesses any authority with respect to any decision of the Issuer, or any official of the Issuer, beyond the rendition of information or advice. Phoenix Advisors is not legal counsel nor an accountant and is not providing legal or accounting guidance. None of the services contemplated in this Agreement shall be construed as legal services or a substitute for legal services. The Issuer hereby acknowledges its responsibility with respect to federal securities laws and represents its intention to comply in all respects with federal securities laws.
- b. This Agreement, as to continuing disclosure services and municipal advisory services, is subject to annual renewal, and may be terminated by either the Issuer or Phoenix Advisors upon thirty (30) days' prior written notice.
- c. This Agreement shall be construed in accordance with and governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF, the Issuer and Phoenix Advisors have caused this Agreement to be duly executed by its authorized representative, as of the day and year first above written.

HACKETTSTOWN TOWN SCHOOL DISTRICT PHOENIX ADVISORS, LLC

By:


Gail M. Woicekowski, Business
Administrator

By:


David B. Thompson, CEO



SCOPE OF SERVICES - CONTINUING DISCLOSURE

Phoenix Advisors, LLC (the "Disclosure Agent") will assist the Issuer in meeting the secondary market disclosure obligations delineated in its relevant CDAs as specified under Rule 15c2-12 (the "Rule"), including the required filing of certain events requiring an event notice ("Event Notice(s)").

The Issuer understands and acknowledges that its full and complete cooperation is requisite to the Disclosure Agent's success in assisting the Issuer to maintain compliance with its CDAs and requirements of the Rule.

I. Issuer's Responsibilities

- a. Make all documents required to be filed under its CDAs available, if available, to the Disclosure Agent at least 48 hours prior to the deadline in their CDAs.
- b. Notify the Disclosure Agent, within 10 calendar days, of the occurrence of any event requiring the filing of an Event Notice under the Rule or its CDAs of such event. The events requiring such notification are:
 - i. Principal and interest payment delinquencies;
 - ii. Non-payment related defaults, if material;
 - iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - iv. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - v. Substitution of credit or liquidity providers, or their failure to perform;
 - vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
 - vii. Modifications to rights of security holders, if material;
 - viii. Bond calls, if material, and tender offers;
 - ix. Defeasances;
 - x. Release, substitution, or sale of property securing repayment of the securities, if material;
 - xi. Rating changes;
 - xii. Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - xiii. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
 - xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
 - xv. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
 - xvi. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.



II. Disclosure Agent's Services

- a. **Codify Issues That Are Subject to Continuing Disclosure**
 - i. Disclosure Agent when initially engaged will obtain and examine the Issuer's Official Statements relating to its outstanding bond issues to research the requirements found in the CDAs.
 - ii. Review the Issuer's financial statements for information concerning debt and lease obligations and other relevant obligations.
 - iii. Discuss with the Issuer its filing and or reporting obligations.
- b. **Security Setup**
 - i. Enter into our proprietary database details of each outstanding bond issue and financial obligation with filing requirements.
 - ii. All database functions will be applied to each outstanding bond issue and financial obligation with filing requirements.
 - iii. An initial Required Filing Report will be provided to the Issuer to review and confirm for accuracy.
 - iv. On an ongoing basis, enter into our database new issues and obligations of which we are made aware by the Issuer.
- c. **Monitor, React, and Meet Filing Deadlines**
 - i. Actively monitor the Issuers unique deadlines to ensure timely filing of required documents.
 - ii. The Disclosure Agent will endeavor to gather required documents from public sources, e.g., state and local websites.
 - iii. Our database will produce messages to alert the Issuer sufficiently in advance of approaching filing deadlines of documents required to satisfy filing obligations.
 - iv. The Disclosure Agent will follow up telephonically with the Issuer regarding missing documents.
- d. **File Financial and Operating Data to Meet Your Obligations**
 - i. File Operating Data in addition to filing Audited Financial information.
 - ii. The Disclosure Agent will work with the Issuer to assure that Operating Data filed meets the requirements of the Issuers CDAs.
 - iii. If this process requires collaboration with other of the Issuer's retained professionals any fees of those professionals are solely the responsibility of the Issuer.
- e. **Confirm Filings to Client**
 - i. MSRB provides submission confirmations for all disclosure filings made on EMMA. These are forwarded electronically to the Issuer.
 - ii. It is the responsibility of the Issuer to review for accuracy and completeness and retain copies of submission confirmations in its files.
 - iii. The Disclosure Agent records EMMA filings in its database.



- f. File Documents Uniformly, Accurately, and Promptly
 - i. The Disclosure Agent uses consistent naming conventions and descriptive titles on EMMA filings to create a uniform and logical chronology of data.
 - ii. Filings are associated with the appropriate CUSIP numbers on EMMA.
 - iii. The Disclosure Agent files documents on EMMA within forty-eight (48) hours of receipt.

- g. Coordinate and Submit Voluntary Information
 - i. The Disclosure Agent will in concert with the Issuer identify relevant documents not required to be filed under the Issuer's CDAs and file them as voluntary submissions on EMMA.
 - ii. These may include, among others: budgets, debt statements, and unaudited financials.

- h. Material Events and Timely Filing of Notices.
 - i. The Rule requires the Issuer to file on EMMA certain Event Notices on EMMA of events delineated in the Rule. It is the Issuer's responsibility to make the Disclosure Agent aware of the of any such event within ten (10) calendar days of the event.
 - ii. The occurrence of an event may not be apparent to the Disclosure Agent. It is the Issuer's responsibility to notify the Disclosure Agent of any reportable event.

- i. Issuer Rating Changes
 - i. Rating changes are events which require notice to be filed on EMMA.
 - ii. Proactively, the Disclosure Agent s monitors rating agency news and web sites for rating changes that affect the Issuer and the appropriate Event Notices are filed on EMMA.
 - iii. Issuers are always notified by the rating agencies when their ratings are adjusted. It is incumbent upon the Issuer to notify the Disclosure Agent when it is so notified by the rating agencies.

- j. Monitor Bond Insurer and Program Rating Changes
 - i. If a municipal bond carries bond insurance or is supported by a state program, e.g., a school bond enhancement program, a rating change applied to such insurer or program requires an Event Notice be filed for all bonds that are supported by that insurance or program.
 - ii. These types of rating changes are monitored by the Disclosure Agent to determine which, if any, of our clients' bonds are affected based on the original offering documents, and the appropriate Event Notices are filed. It is also incumbent upon the Issuer to notify the Disclosure Agent of such rating changes.



- k. Provide a Comprehensive Report of Filings
- i. The Disclosure Agent prepares a continuing disclosure report (“CD Report”) each year that shows every issue on which there is a continuing disclosure obligation, every required filing, and every Event Notice filed on the Issuer’s behalf during the year.
 - ii. The CD Report recaps a five (5) year history of the Issuer’s filings.
 - iii. The CD Report is separate from the filing confirmation sent to the Issuer when each filing is made by the Disclosure Agent on EMMA.
 - iv. The Issuer must carefully review said CD Report and relay to the Disclosure within ten (10) calendar days, any error, discrepancy, omission, or concern relating to the accuracy or completeness of the CD Report. It is agreed hereby that after ten (10) calendar days, and absent notice from the Issuer, the CD Report is accepted by the Issuer as accurate and complete.
 - v. Prior to the publication of an offering document relating to municipal securities, the Disclosure Agent, if made aware of such offering, will prepare an interim CD Report, for the Issuer to review and acknowledge as complete and accurate.
 - vi. Such CD Report will provide the basis for certain disclosures in the offering document. The Disclosure Agent, bond counsel and other interested parties are entitled to rely on such acknowledgement.
 - vii. An accurate record relating to the 5-year timeframe is important to the Issuer when it prepares Official Statements since a misstatement in such a document could have serious legal consequences.



SCOPE OF SERVICES – DEBT ISSUANCE

To assure that you have a complete understanding of an entire transaction Phoenix Advisors, LLC, (the “Municipal Advisor”), is active at each juncture of your transactions to personally and professionally guide you and respond to your concerns and questions. Below is an outline of services which may be provided during the financing process. This outline is not finite – we expect to do those things necessary and appropriate to bring your transaction to a successful conclusion.

I. Plan Strategy and Structure

The Municipal Advisor will research and analyze your outstanding debt to craft a financing solution that satisfies your needs now and into the future. Among the services that are provided to achieve these goals are:

- a. Identify and analyze
 - i. Review financing structures, options and concepts.
 - ii. Make recommendations to you based upon cost-benefit and market analysis.
- b. Develop and put forward a sound plan of finance.
 - i. Constructed analyses.
 - ii. Make recommendations concerning maturity structure, credit enhancement, early redemption features, and more.
 - iii. Address existing financial strengths, weaknesses, and growth patterns.

II. Coordinate the Financing Process

The Municipal Advisor coordinates the many steps of your transaction adding organization and capability to the financing process. The Municipal Advisor will:

- a. Establish a Timetable that outlines key events, dates and responsibilities and maintain a contact list of transaction participants.
- b. Coordinate the financing by, as appropriate, scheduling meetings, assigning work product responsibility, and communicating with finance team members.
- c. Assist in obtaining the approval of oversight entities, if needed, by making appropriate application and clear and concise presentations.
- d. Provide practical business, not legal, advice as to critical components and appropriate language of financing documents to aid in their completion and market acceptance.
- e. Assist in preparation of the offering document, i.e. the Official Statement
- f. Ensure that the current needs and requirements of investors, insurers, and bidders are met by the contents of the document.
- g. Develop a rating agency strategy and prepare a comprehensive rating presentation to obtain a rating that best reflects your overall financial position.
- h. Evaluate and recommend required or value-added third-party services and products.



III. Execute the Plan

When your transaction is ready for sale, whether competitive or negotiated, your Municipal Advisor take many valuable steps the goal of which is to achieve the appropriate interest cost and successful closing. Among these steps are:

- a. Provide statistics and points of reference
 - i. Gauge the overall market climate.
 - ii. Monitor the market
 - iii. Provide a recommendation for timing of your sale
 - iv. Work to schedule your debt offering under the most advantageous market conditions available.
- b. Present information to potential investors and bidding underwriters
 - i. Alert them of your debt offering and its characteristics.
 - ii. As appropriate, coordinate and conduct to present the financing to investors.
 - iii. Act to bolster demand in the market.
- c. Assemble valuable statistics and comparisons proximate to your sale
 - i. Assist in evaluating the interest rates received
 - ii. Assure understanding of recommendations made concerning the sale.
- d. Be active in your sale
 - i. Coordinate day of sale activities
 - ii. Providing real-time translation of events during competitive bid submission.
 - iii. In negotiated transactions, have active dialogue with underwriters during the interest setting process in juxtaposition to their interests to guard yours.
- e. After the sale
 - i. Coordinate and monitor details of your closing.
 - ii. Prepare memorandum directing the movement of funds.
- f. If requested, provide information about the effective investment of the transaction's proceeds. The Municipal Advisor can serve as your agent in obtaining investments designed to match your need for funds. In either capacity, the Municipal Advisor will not act as an investment manager.

IV. Follow-Up Reporting and Analyses

Our relationship with you is an ongoing process, not just a single transaction. As Municipal Advisor we stay by your side after closing. We will:

- a. Provide a permanent laminated debt service schedule, a clear presentation of your debt service requirements to be used during budget preparation and on debt service payment dates.
- b. Create reports and analysis summarizing your transaction suitable to share, as you may choose, with others.
- c. Monitor outstanding debt for opportunities to save through the refunding of prior issues.
- d. Alert you when a drop-off in debt service presents the occasion to layer in new debt.
- e. Review financing proposals presented to you.
- f. Regularly provide updates on the economy.
- g. Always be available to consult with you concerning any questions that arise.

MSRB-REQUIRED DISCLOSURES

- The MSRB's website is www.msrb.org, and the link for the Municipal Advisor Client Brochure is www.msrb.org/Rules-and-Interpretations/MSRB-Rules/General/~/_media/34C3F2794313495AA2B0251D6DB8311A.ashx
- SEC forms MA and MA-I are available for inspection on the SEC's EDGAR website at: www.sec.gov/edgar/searchedgar/companysearch.html
- There are no legal or disciplinary events concerning Phoenix Advisors, LLC, our management, or advisors filed on any Form MA or Form MA-I filed with the SEC

Phoenix Advisors, LLC, a municipal advisor duly registered with the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"), is aware of no conflict(s) of interest that would preclude us from fulfilling our responsibilities, including our fiduciary duty, our duty of loyalty, and our duty of care as your municipal advisor on any transaction for which Phoenix Advisors is engaged. Should we become aware of any conflict, we would immediately inform the affected parties.

Phoenix Advisors, LLC, offers a variety of services, including but not limited to Municipal Advisor services, Consulting and Post-Issuance Compliance services. There could be the appearance of a potential conflict of interest in cross-selling services. Phoenix Advisors mitigates the potential for this perceived conflict by adhering to a high standard of suitability for any service rendered to our clients, and by clearly disclosing that there is no contingency requiring a client to accept multiple services.

Phoenix Advisors has a fiduciary obligation to put your interests ahead of ours, and we take this obligation seriously. We maintain policies and procedures to uphold our standards. Our internal compliance protocol dictates regular reviews of client transactions for compliance with all applicable MSRB rules. Under the same applicable MSRB rules, all municipal advisors are required to provide to clients written documentation of their municipal advisory relationships with clients. You have received a written agreement that includes, among other details, the scope of services to be provided by Phoenix Advisors, and details concerning the fees for these services.

The MSRB believes that certain forms of compensation may create the potential for a conflict of interest. Forms of compensation, of course, may vary depending upon the nature of the engagement and requirements of the client. The MSRB requires that we provide information concerning compensation and its potential to cause a conflict of interest. Various forms of compensation are:

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is typically based upon an analysis by the client and the advisor of the expected duration and complexity of the transaction and the agreed upon scope of work that the advisor will perform. This form of compensation, in the view of the MSRB, presents a potential conflict of interest because the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor's fee is based upon the number of hours worked by the advisor. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum number of hours at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that might result in fewer hours worked.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a potential conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically, e.g., monthly, and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis, e.g., a fixed fee per month regardless of the number of hours worked, or an hourly basis, e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded. A retainer agreement does not present the conflicts associated with the type of contingent fee arrangement described above.

Fee based upon principal transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities, e.g., bonds. This form of compensation may potentially incent the municipal advisor to recommend that the client increase the amount of the issue unnecessarily to increase the advisor's fee.

**If you have any questions about your relationship with Phoenix Advisors,
call your Municipal Advisor professional at 866-291-8180.**



NOTICE

Important Amendment to SEC Rule 15c2-12

As your Continuing Disclosure Agent, Phoenix Advisors, LLC, is required to make you aware of a recent amendment to Rule 15c 2-12 adopted by the Securities and Exchange Commission (the "SEC"). The amendment adds two additional Material Events ("Events") to the current list of Events. The amendment becomes effective February 27, 2019.

What are the New Events

1. *Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and*

2. *Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.*

What This Means to You

The SEC requires a notice to be posted within 10 days of the occurrence of any of the Events listed under the Rule. **If you are to remain compliant and provide the market with up-to-date information, you must make Phoenix Advisors aware of any financial obligation you undertake so that the appropriate posting to EMMA is made in a timely manner. The new obligations, which must be posted, include, but may not be limited to, a:**

- Bond Anticipation Note or any Short-Term Note Borrowing
- NJIB Financing
- Loan, Bond, or Lease Agreement with an Improvement Authority
- Lease Transaction
- Private or Direct Placement of Debt with a Bank or other lender
- USDA Loan



What Phoenix Advisors Will Do for You

Because we want you to be compliant Phoenix Advisors is proactive in providing your information to the marketplace. Our proactive approach distinguishes us from others offering similar services. The language included in the new Event requirements speaks to “material” obligations. However, as we all saw in 2014 during the SEC’s MCDC Initiative, the SEC would not opine on what was, or was not, “material”. Without a definition of “material” from the SEC, the market has insisted on full and complete disclosure.

Our approach will be to post an Event notice on all financial obligations undertaken by our clients, along with the appropriate and required details of any obligation incurred but issued without an Official Statement.

What We Must Do Together

If we are involved and working with you as your Municipal Advisor on your transaction, you can be assured the appropriate documents will be posted to EMMA on a timely basis.

However, if we are not serving as your Municipal Advisor of a transaction, the onus is on you and those working with you on your transaction to inform us of any borrowing or financial obligation such as those listed above. Many of the kinds of financial obligations covered by the change in the SEC regulations are not knowable to us without your cooperation, especially within the stipulated timeframe. You should consider asking your Bond Counsel to assist you by adding Phoenix Advisors to their distribution of documents. We understand that Bond Counsel may not be involved in every such transaction, so in the final analysis, if you are to remain in compliance, it will be up to you to loop us in.

Phoenix Advisors will endeavor to help you to be in full compliance with all your current and future Secondary Market Agreements. The new Events added by the SEC are burdensome, but with your cooperation we can meet the challenge.

As a result of the added work required by the changes to Rule 15c2-12 you’ll note a modest fee increase in your 2019 Continuing Disclosure Agreement for the added work needed to track, monitor, and post documents. If you have questions, or need more information, please call **609.291.0130** to speak with one of our Advisors.



March 8, 2019

Gail M. Woicekowski, Business Administrator
Hackettstown Town School District
315 Washington Street
Hackettstown, NJ 07840

Thank you for recognizing the importance of sound financial disclosure practices, and for choosing Phoenix Advisors to attend to your continuing disclosure requirements.

Timely and complete secondary market disclosure on a continuing basis is not simply a regulatory requirement. It provides the marketplace with financial information concerning the operating condition of an issuer over time, and about specific events occurring after issuance. It is an effective way to put forth to the marketplace an accurate picture of your financial health.

The process of monitoring, collecting, assembling, filing, and recording, your documents and information is now more complex due to the amendment to SEC Rule 15c2-12. However, it is one at which Phoenix Advisors is expert, and we are honored that you entrust this responsibility to us. We have not increased our fees for the past 3 years. You will note there is a modest fee increase in the new Agreement.

By renewing your agreement with Phoenix Advisors as your Continuing Disclosure Agent and Independent Registered Municipal Advisors, you can be assured of your continued compliance with your disclosure requirements and having us as your on-hand resource for your municipal finance needs.

Please sign and return your 2019 Agreement at your earliest convenience. You can call us at 609.291.0130 with any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "David B. Thompson", is written over a light blue horizontal line.

David B. Thompson, CEO

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 17, 2019**

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

- B-2 Approval of New Staff – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint new staff, for the 2018-2019 school year attached by reference. (ATTACHMENT)

- B-3 Acceptance of Separation of Agreement - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, accept the separation agreement with Employee #H0001573.

- B-4 Approval of Rescission of Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the rescission of Robert Lewis as Head Varsity Boys Lacrosse Coach, effective immediately.

- B-5 Approval of Acting Shared Service Director of Special Services – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve Kevin O’Leary as Acting Shared Services Director of Special Services for the remaining 18-19 school year, effective March 27, 2019.

- B-6 Approval of Acting Assistant High School Principal – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve Jennifer Spuckes as Acting High School Assistant Principal for the remaining 18-19 school year, effective March 27, 2019.

- B-7 Approval of Involuntary Transfers from Willow Grove School to Hatchery Hill School – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve involuntary transfers from The Willow Grove School to The Hatchery Hill School, effective July 1, 2019, attached by reference. (ATTACHMENT)

- B-8 Approval of Involuntary Transfers from The Hatchery Hill School to The Willow Grove School to– BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve involuntary transfers from The Hatchery Hill School to The Willow Grove School, effective July 1, 2019, attached by reference. (ATTACHMENT)

- B-9 Approval of Involuntary Transfers from Hackettstown High School to Hackettstown Middle School– BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve involuntary transfers from Hackettstown High School to Hackettstown Middle School, effective July 1, 2019, attached by reference. (ATTACHMENT)

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 17, 2019**

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| PERSONNEL |
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- B-10 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-11 Approval of Additional Hours for Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 3.5 additional hours for Coralyn Vossler, Teacher of the Deaf, to consult and provide teacher in-service for a new hearing impaired PSD student ID#16604527 for the 2018-2019 school year at the rate of \$149.76/hour.

- B-12 Approval of REVISED High School 7th Teaching Block Assignment(s)- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised High School 7th teaching block assignment effective January 14, 2019 - June 30, 2019, attached by reference. (ATTACHMENT)

- B-13 Approval of NEW Middle School 7th Teaching Block Assignment(s)- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve new Middle School 7th teaching block assignment effective April 1, 2019 – June 30, 2019, attached by reference. (ATTACHMENT)

- B-14 Approval to Write Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve staff to write curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-15 Approval of Additional Tiger Club Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional Tiger Club appointments for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-16 Approval of Additional 2018-2019 Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional athletic appointments for the 2018-2019 school year, attached by reference. (ATTACHMENT)

- B-17 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)

- B-18 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-19 Approval of Mentors / Mentees - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve mentors/mentees for the 2018-2019 school year, attached by reference. (ATTACHMENT)

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 17, 2019

PERSONNEL

B-20 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)**

HACKETTSTOWN BOARD OF EDUCATION

April 17, 2019

Acceptance of Resignations for the 2018-2019 School Year

| Name | Location/Position | Effective Date |
|--|--|-----------------------|
| Paula Roselli <i>(for purposes of retirement)</i> | WG/ESL Teacher | 6/30/19 |
| Kathy Gesumaria | Shared Services Director of Special Services | 6/30/19 |

HACKETTSTOWN BOARD OF EDUCATION

April 17, 2019

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

| Name | Location/Position | Salary | Effective Date |
|---------------|--|----------------------|---------------------------|
| Carl Johnson* | District Buildings & Grounds Supervisor | \$78,000 (pro-rated) | Pending All Clearances |

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

April 17, 2019

**Willow Grove School
Involuntary Transfers of Staff for the 2019-2020 School Year**

| Name | Transfer From | To <i>Effective 7/1/19</i> | Position |
|-----------------------|--------------------------|---------------------------------------|-----------------------|
| January Gandley | Willow Grove | Hatchery Hill | Preschool |
| Ajarah Arbolino | Willow Grove | Hatchery Hill | Kindergarten |
| Dana Baryiewksi | Willow Grove | Hatchery Hill | Kindergarten |
| Jean Lobby | Willow Grove | Hatchery Hill | Kindergarten |
| Cindy Vass | Willow Grove | Hatchery Hill | 1 st Grade |
| Kimberly Armstrong | Willow Grove | Hatchery Hill | 1 st Grade |
| Colleen Makarevich | Willow Grove | Hatchery Hill | Speech Therapist |

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting

April 17, 2019

Hatchery Hill
Involuntary Transfers of Staff for the 2019-2020 School Year

| Name | Transfer From | To <i>Effective 7/1/19</i> | Position |
|--------------------------|----------------------|---------------------------------------|-------------------|
| Julie Fantano | Hatchery Hill | Willow Grove | Grade 2 |
| Elyse Climes | Hatchery Hill | Willow Grove | Grade 2 |
| Julie Borcharding | Hatchery Hill | Willow Grove | Spec. Ed. Grade 2 |
| Vedanira Fernandez | Hatchery Hill | Willow Grove | Grade 3 |
| Amy Crouse | Hatchery Hill | Willow Grove | Spec. Ed Grade 3 |
| Lauren Prostack | Hatchery Hill | Willow Grove | Grade 3 |
| Robin Montgomery | Hatchery Hill | Willow Grove | Grade 3 |
| Dawn Hunter | Hatchery Hill | Willow Grove | Grade 4 |
| Brianna McConnell | Hatchery Hill | Willow Grove | Grade 4 |
| Alixandra Hrizuk | Hatchery Hill | Willow Grove | Grade 4 |
| Corinne Giaimo | Hatchery Hill | Willow Grove | Spec. Ed Grade 4 |
| Lisa Perone | Hatchery Hill | Willow Grove | BSI |
| Elizabeth Naratil-Tintle | Hatchery Hill | Willow Grove | Speech Therapist |

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

April 17, 2019

**Hackettstown High School
Involuntary Transfers of Staff for the 2019-2020 School Year**

| Name | Transfer From | To <i>Effective 7/1/19</i> | Position |
|-----------------|--------------------------|---------------------------------------|-----------------|
| Stephanie Young | High School | Middle School | English |

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

April 17, 2019

Approval of Leave of Absences

| Name | School Position | Dates of Absence |
|--------------------------|--------------------|---|
| Employee ID #H0001745 | HH/Aide | ½ Unpaid Day (April 2, 2019) 1 Unpaid Day (April 3, 2019) |
| Employee ID #H0000387 | HS/Spanish Teacher | 9 1/2 Unpaid Days (March 11, 2019 – ½ Day) (March 12 – March 22, 2019 – 9 days) 3/25/19-6/27/19 – FMLA |
| Employee ID #H0001047 | HH/BSI Teacher | 34 Sick Days (January 7 – March 1, 2019) FMLA March 4, 2019 – May 23, 2019 Anticipated Return Date: May 28, 2019 |
| Employee ID #H0001640 | HH/Personal Aide | 10 Sick Days January 7 – January 21, 2019 19 Sick Days January 7, 2019 – February 1, 2019 60 FMLA Days February 4, 2019 – May 13, 2019 32 Unpaid Days May 14, 2019 – June 27, 2019 |

**HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
April 17, 2019**

Approval of REVISED High School 7th Block Teaching Assignment (~~January 2, 2019 – January 31, 2019~~ (January 14, 2019 - June 30, 2019))

| Name | Subject | New Prep | Rate |
|----------------|--------------------------------------|-----------------|-------------|
| Kristen Miller | Block 1, Environmental Science | NO | \$5,944.45 |

**Approval of REVISED High School 7th Block Teaching Assignment
(February 11 – ~~April 17, 2019~~ April 18, 2019)**

| Name | Subject | New Prep | Monthly Rate |
|--------------------------|---------------------------------|-----------------|---------------------|
| Leonardo Teixeira | Block 1, Spanish 3 CPA | YES | \$3,105.00 |
| Russell Stout | Block 3, Spanish 2 Honors | YES | \$3,134.44 |
| Joanna Rodzen- Hickey | Block 4, Spanish 2 CP | YES | \$2,843.72 |
| Tatiana Pennachio | Block 5, Spanish 3 CPA | YES | \$3,158.36 |
| Marcus Gurdineer | Block 6, Spanish 2 CP | YES | \$2,823.02 |
| Jennifer Orendach | Block 8, Spanish 2 CP | YES | \$2,762.76 |

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
April 17, 2019

Approval of New Middle School 7th Block Teaching Assignment (April 1, 2019 - June 30, 2019)

| Name | Subject | New Prep | Rate |
|----------------|---------------------------------|-----------------|-------------|
| Sarah Castillo | 21 st Century Skills | NO | \$2,211.00 |

HACKETTSTOWN BOARD OF EDUCATION

**Board of Education Meeting
April 17, 2019**

**Approval to Write Curriculum (Semester Based Courses)
2018-2019 School Year**

| Name | Location | Curriculum | Stipend |
|-------------------|----------|---|---|
| Erin Tomasini | HS | Video Production 4 | \$500 as per contract |
| Eric Freedman | HS | Innovations in Film | \$500 as per contract |
| Julie Wane | HS | Mixed Media Art Artistic Anatomy Contemporary Art History | \$500 each as per contract \$1500.00 |
| Wayne Filus | HS | Introduction to Architectural Design | \$500 as per contract |
| Rachael Gorski | HS | Ancient Civilization Criminal Justice | \$500each as per contract \$1000.00 |
| James Ferrand | HS | Military History | \$500 as per contract |
| TBD | HS | Essentials for College Math | \$500 as per contract |
| Cynthia DeITufto | HS | Careers Exploration 11 | \$500 as per contract |
| Christina DiCosmo | HS | American Sign Language I (Full Year) | \$500 as per contract |

HACKETTSTOWN BOARD OF EDUCATION

April 17, 2019

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

| TIGER Club | Location | Grades | Adviser(s) | Rate |
|------------------|----------|---------------------------------|--|---|
| Crazy Eights | WG | 3-4 Session II and III | Jonathan Lightcap Mary Anne Guarini | \$45 / hr * not to exceed 16 hours each |
| Chess Club (NEW) | HH | 3-4 | Vedanira Fernandez | \$45 / hr * not to exceed 12 hours |

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
April 17, 2019

Approval of Volunteers for the 2018-2019 school year

| Name | Location | Sport |
|-----------------|-----------------|-----------------------|
| Dennis Frishman | HS | Boys Lacrosse Program |
| Max Lake | HS | Boys Lacrosse Program |

HACKETTSTOWN BOARD OF EDUCATION

Board of Education Meeting

April 17, 2019

Approval of Observation Hours for the 2018-2019 School Year

| Name / College | Location | Field Experience Requirement |
|----------------------------------|----------|------------------------------|
| Amanda Vita/Centenary University | HH | Spring 2019 |

HACKETTSTOWN BOARD OF EDUCATION

April 17, 2019

Approval of Mentors / Mentees for the 2018-2019 school year
Mentors paid \$550 (traditional route) by mentee, as per contract agreement
Mentors paid \$1,000 (alternate route) by mentee, as per contract agreement

| MENTOR | MENTEE | SCHOOL | SUBJECT |
|------------------|---|---------------|----------------|
| Robin Montgomery | Cassidy Johnson (LTS effective 1/7/19) | Hatchery Hill | BSI Teacher |

*Pro-rated Stipend – Leave replacement position Jan - May.

HACKETTSTOWN BOARD OF EDUCATION

Substitutes for Approval

2018-2019 School Year

April 17, 2019

Joyce Fisher (sub-secretary)

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 17, 2019

EDUCATION/POLICY

- C-1 Approval of Workshop Attendance - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve workshop attendance for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-2 Approval of Field Trips - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve field trips for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-3 Approval of the Adoption of the Danielson Specialists Evaluation Model for 2019-2020 School Year- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Chief School Administrator, adopt the Danielson Specialists Evaluation Model for all certified staff for the 2019-2020 school year, at no cost to the District.
- C-4 Approval of Adoption of the Kim Marshall Principal Evaluation Model – BE IT RESOLVED:** that the Board of Education, in accordance with the Teacher Effectiveness and Accountability for Children of New Jersey Act, and upon recommendation of the Superintendent, hereby adopts the Kim Marshall School Leadership Evaluation Model instrument as approved by the New Jersey Department of Education and without any modifications as the instrument for the evaluation of principals for the 2019-2020 school year, at no cost to the District.
- C-5 Approval of Revised 2018-2019 School Calendar - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the revised 2018-2019 school calendar to include May 24, 2019 as a “closed” school day giving back 1 inclement weather day, attached by reference. (ATTACHMENT)
- C-6 Approval of 2nd Reading of District Policies and Regulations - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the following District Policies and Regulations in a 2nd reading:

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

HACKETTSTOWN BOARD OF EDUCATION

**Workshop Attendance
2018-2019 School Year**

C-1

| Staff Member(s) | Conference / Location | Date(s) | Total Cost to District |
|---|--|--------------------------|--|
| Dawn McPeek | End of Year CDK | ██████████ ██████████ | Cost:\$50.00 Mileage \$8.12 |
| Nicole Janiec | NJASP Spring Conf. Edison, NJ | ██████████ | Cost:\$115.00by4/10 |
| Heather Ginder Lisa Wilbur | Foundations Training Robinowitz Training Ctr | ██████████ ██████████ | Cost:\$350.00each Title II |
| Gregory Amundsen Russell Stout | Annual HS Recognition Breakfast Allentown, PA | ██████████ | Cost:\$0 |
| James Berringer | Health & PE PD Roxbury HS | ██████████ | Cost:\$99.00 |
| Brenda Carkuff | Payroll Mtg Califon, NJ | ██████████ | Cost:\$0 Mileage:\$7.81 |
| Kellie Bray Joanna Rodzen-Hickey | TESOL Conference Hyatt, New Brunswick | ██████████ | Cost:\$394.00each\$788.00 Mileage-\$72.54each Parking:\$21.00each Title III |
| Christopher Zwarych | NJSMA Mountain Lakes | ██████████ | Cost:\$0 |
| Sarah Domick | Warren/Sussex School Librarians Mtg Knowlton Twp School | ██████████ | Cost:\$0 |
| Erin Durkin | Genocide Education Mercer Cty CC | ██████████ | Cost:\$0 Mileage:\$37.20 |
| Karissa Stout | Dyslexia,Dyscalculia,Dysgrania latsest Info Sheraton, Parsippany | ██████████ | Cost:\$199.00 \$19.99 other expense Title II |
| Priscilla Ortiz | Foundations Training Princeton, NJ | ██████████ | Cost:\$289 Title II |
| Ved Fernandez Chelsea McCarthy | WRS Introductory Course Saddlebrook, NJ | ██████████ | Cost:\$649.00each Title II |
| | | | |

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

2018-2019 SCHOOL YEAR

C-2

| Staff Member(s) | Destination | Date(s) | Total Cost to District |
|---|--|---|-------------------------------|
| CGrzywacz &AFreeman C Zwarych L Shunk J Pomeroy K Andrusin J. Gardner | MS - Calvary Temple&Dorney Symphonic Band,Tiger Tunes Mens Ensemble (70 Students) | May 10, 2019 [REDACTED] | Cost:\$0 |
| Kyle Pollard P.Torres M.Williams K.Senale R.Symons | MS(4-7) Walkingtrips around town- Centenary, Main St. Fish Hatchery,Library, FireHouse, Post Office (6 Students) | TBD | Cost:\$0 |
| Susan Egan Elyse Climes | HH gr3/4 Oxford St. [REDACTED] Belvidere (12 battle of the books students) | [REDACTED] | Cost:\$0 |
| Kim Koeller M. Guarini | WG 3/4 Oxford St.School Belvidere, NJ (10battle of the books students) | [REDACTED] | Cost:\$0 |
| Cindy Smith J.Fetherman J.Gandley J.Russ R.Austin K.Reed J.DiBiasi K.Pollard M.Hall C. Grzywacz Nurse S.Castillo | HMS 6th - Medieval Times (102 students) | [REDACTED] | Cost:\$1000.00 |
| Elizabeth Moore S.Munro M.Watters R.Gibbon J.Gaurys C.Olivieri | WG. 2nd gr - Merrill Creek (49 Students) | [REDACTED] | Cost:\$600.00 |
| Kim Armstrong R. Gibbon F.Peticari C.Vass | WG1st gr. -Turtle Back Zoo (37 students) | [REDACTED] [REDACTED] (rain date) | Cost:\$957.50 |
| Brianna McConnell D.Hunter L.Hrizuk P.Ortiz C.Giaimo L.Perone Nurse | HH 4th -The Bounce Factory Warren, NJ | [REDACTED] | Cost:\$1720.00 |
| Rick Russell W.Filus M.Wilson G. Cullen parent chaperones | HS- Ford Field Detroit MI (Robotics Team)champ. | [REDACTED] | Cost:\$0 \$4,000.00 |

**HACKETTSTOWN BOARD OF EDUCATION
FIELD TRIPS**

| Staff Member(s) | Destination | Date(s) | Total Cost to District |
|--|---|----------------|--|
| Rick Russell | WRNJ (3-5 students) | TBD | Cost:\$0 |
| Rick Russell | Hackettstown Pool (20students)Robotics | ██████████ | Cost:\$0 |
| Danielle Willis K.Koeller F.Noble L.Schaarschmidt M.Koch K. Morales R.Gibbon | WG 4th - YMCA Camp Bernie (52 - 4th grade students) | ██████████ | Cost:\$1725.00 \$2,100.00 |
| Jean Lobby A.Arbolino J.Kurack D.Baryiewski G.Acton nurse | WG Kdg- RVCC Planetarium (51 students) | ██████████ | Cost:\$1260.50 \$1,673.00 |

Hackettstown Public School | 2018-2019 CALENDAR – REVISED C-5

3 Labor Day/School Closed
 4 Staff Reports/PD Day
 5 Staff PD Day
 6-7 Student's Report/Early Dismissal/PD Days

| SEPTEMBER 2018 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| MARCH 2019 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

8 Early Dismissal/PD Day

8 Columbus Day/School Closed/PD Day

| OCTOBER 2018 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| APRIL 2019 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

18 Early Dismissal
 19-26 Spring Break/School Closed
 29 District Re-opens

5-7 Early Dismissal/Parent Conferences
 8-9 Teacher Convention/School Closed
 21 Early Dismissal
 22 Thanksgiving Day
 23 School Closed

| NOVEMBER 2018 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| MAY 2019 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

17 Early dismissal/PD Day
 24 **EMERGENCY GIVE BACK DAY/SCHOOL CLOSED**
 27 Memorial's Day/School Closed

7 Early Dismissal/PD Day
 21 Early Dismissal
 24-31 Winter Break/School Closed

| DECEMBER 2018 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| JUNE 2019 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

24-26 Early Dismissal
 26 Last Day Students
 27 Last Day Staff

1 New Year's Day/School Closed
 2 District Reopens
 21 M.L. King Day/School Closed/PD Day

| JANUARY 2019 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

15-18 President's Weekend/School Closed

| FEBRUARY 2019 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | | |

| TEACHER PROFESSIONAL DEVELOPMENT | | |
|----------------------------------|--------------------------------|---------|
| Full Day | Early Dismissal for 1/2 Day PD | |
| 9/4/18 | 9/6/18 | 3/8/19 |
| 9/5/18 | 9/7/18 | 5/17/19 |
| 10/8/18 | 12/7/18 | |
| 1/21/19 | | |

| | ATTENDANCE DAYS | |
|-----------|-----------------|-------|
| | Students | Staff |
| September | 17 | 19 |
| October | 22 | 23 |
| November | 18 | 18 |
| December | 15 | 15 |
| January | 21 | 22 |
| February | 18 | 18 |
| March | 21 | 21 |
| April | 16 | 16 |
| May | 22 | 22 |
| June | 18 | 19 |
| | 188 | 193 |

Six inclement weather days are built into this calendar, and if not used, will be Given back on days to be determined. If more than 6 inclement weather days are necessary, they will be made up during the spring holiday break in April beginning with April 26, April 25, and so on. If more than (2) inclement weather days are used prior to the December break, the make-up day will be Feb. 15th. Please be advised if school is in session during Spring Recess, absences resulting from preplanned trips or vacations will not be excused.