

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

June 19, 2019

7:00 pm

High School 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 – May 15, 2019
Executive Session – May 15, 2019
Special Meeting – June 12, 2019
Executive Session – June 12, 2019

Committee Reports

Superintendent's Report

- **June Students of the Month**
- **Performing Arts Recognition – Mr. Kyle Sosnovik**
- **Spring Sports Awards Recognition – Mr. Robert Grauso**
- **2019 Hall of Fame Inductees – Mr. Robert Grauso**
- **District Goals Presentation – Building Principals**

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

A. Business / Finance

1. Approval of Check Register
2. Approval of Finance Reports
3. Acceptance of Financial Report Certification
4. Approval of Transfers
5. Approval of Gifts
6. Transfer of Current Year Available Balances
7. Approval of the Report of Awarded Contracts
8. Insurance Rate Renewals
9. Award of Food Service Management Contract
10. Approval of School Lunch Prices
11. Approval of Contract with BAYADA Home Health Care

12. Approval of License Agreement with Rubicon Atlas
13. Re-Approval of School Physician Contract
14. Approval of Student(s) on Home Instruction
15. Approval of ESY and OOD Placements
16. Approval of CST Consultant Services Rates
17. Approval of CST Consultant Contracts
18. Approval of Use of Facilities for Extra & Co-curricular Activities
19. Approval of FY19 ESEA Title II-A Amendment Grant
20. Approval of FY20 ESEA Grant Allocation
21. Approval of FY20 IDEA Grant Submission and Acceptance
22. Approval of FY20 Perkins Grant Submission and Funding Acceptance
23. Rejection of Bid
24. Withdraw SDA Project Grant Request
25. Award Lease Purchase Financing
26. Disposal of Assets/Property
27. Award Athletic/Extra Curricular Transportation Contract

B. Personnel

1. Approval of 2018-2019 Leave of Absence
2. Approval of Revised 2018-2019 Co-Curricular Stipends
3. Approval of 2019-2020 New Staff
4. Approval of Summer 2019 CST Staff
5. Approval of 2019 Title 1 Summer Academic Support Program
6. Appointment of 2019-2020 Teaching Assistants/Personal Aides/Lunch Aides
7. Approval of Additional Summer 2019 ESY Staff
8. Appointment of 2019-2020 District Anti-Bullying Coordinator and School Anti-Bullying Specialists
9. Appointment of 2019-2020 Residency Officer
10. Approval to Write Curriculum
11. Appointment of 2019-2020 High School Lead Teachers
12. Approval of 2019-2020 Additional Athletic Appointments
13. Approval of Additional 2019-2020 Athletic Co-Curricular Appointments
14. Approval of 2019-2020 Lead Stipends
15. Approval of 2019-2020 Mentors / Mentees
16. Authorization to Fill Vacancies
17. Approval of 2019-2020 Athletic Volunteers
18. Approval of 2019-2020 District Summer Office Hours
19. Approval of Observation Hours
20. Approval of Substitutes

C. Education/Policy

1. Approval of 2018-2019 Workshop Attendance
2. Approval of 2019-2020 Workshop Attendance
3. Approval of Field Trips
4. Approval of District Goals
5. Approval of Cooperative Sports Program (Tri-op)

Other Business

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

Executive Session

Adjournment

**HACKETTSTOWN BOARD OF EDUCATION
SPECIAL BOARD MEETING
June 12, 2019
MINUTES**

The special board meeting of June 12, 2019 of the Hackettstown Board of Education was called to order at 7:01 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 May 2, 2019 and advertised in the "*Express Times*" on May 7, 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 January 3, 2019 and this meeting was posted at each of those locations on May 2, 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: Ms. Jami Cavanagh
Mrs. Amy Cochran
Dr. Giovanni Cusmano (arrived at 7:42 p.m.)
Mr. Michael Herbst
Ms. Malainie Hibler
Ms. Mary Beth Maciag
Mr. Robert Moore
Ms. Michele Wehmeyer
Dr. Bo Soobryan

Also present: Mr. David C. Mango, Superintendent of Schools
Ms. Gail Woicekowski, Board Secretary
Mr. Jeffrey Merlino, Board Attorney
Mr. Kevin O'Leary, Acting Director of Special Services
Mrs. Debra Grigoletti, Director of Curriculum and Instruction
Mr. Kyle Sosnovik, High School Principal
Mrs. Sheena Delgaizo, Middle School Principal

Members absent: Mr. Shawn Burke
Ms. Lori Prymak

Mtg. Date: 6/12/19

EXECUTIVE SESSION

Motion: Mr. Moore

Second: Dr. Soobryan

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 7:03 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 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

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: Dr. Soobryan

Second: Ms. Cochran

Be it resolved, that the Board of Education reconvene into regular session at 7:16 p.m.
Carried in a voice vote – unanimous.

BOARD COMMENT ON B SECTION AGENDA ITEMS

Motions are accepted by Dr. Soobryan and Mr. Moore as amended.

- none

APPROVAL OF NEW STAFF

Motion: Dr. Soobryan

Second: Mr. Moore

Be it resolved, that the Board of Education, appoint new staff, for the 2019-2020 school year attached by reference.

APPROVAL OF NEEDS ASSESSMENT

Motion: Dr. Soobryan

Second: Mr. Moore

Be it resolved, that the Board of Education, authorize the Affirmative Action Team to conduct Needs Assessment and develop a Comprehensive Equity Plan for the 2019-2020 school year.

Mtg. Date: 6/12/19

EXECUTIVE SESSION

Motion: Mr. Moore

Second: Dr. Soobryan

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 7:19 pm;

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

Matters concerning negotiations, and specifically:

-Negotiations

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

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: Dr. Soobryan

Second: Ms. Cochran

Be it resolved, that the Board of Education reconvene into regular session at 7:42 p.m.

Carried in a voice vote – unanimous.

NEW BUSINESS

- none

OTHER BUSINESS

- none

PUBLIC COMMENT

- none

Mtg. Date: 6/12/19

ADJOURNMENT

Motion: Dr. Cusmano

Second: Dr. Soobryan

Be it resolved that the Board adjourn at 7:43 p.m. Carried in a voice vote – unanimous.

Respectfully submitted,

Gail Woicekowski
Business Administrator

Michael Herbst
Board President

**HACKETTSTOWN BOARD OF EDUCATION
REGULAR BOARD MEETING
May 15, 2019
MINUTES**

The regular action board meeting of May 15, 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 March 22, 2019 and advertised in the "Express Times" on March 27, 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 January 3, 2019 and this meeting was posted at each of those locations on March 26, 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: Ms. Jami Cavanagh
Mrs. Amy Cochran
Mr. Michael Herbst
Ms. Malainie Hibler
Ms. Mary Beth Maciag (arrived at 7:08 p.m.)
Ms. Michele Wehmeyer

Also present: Mr. David C. Mango, Superintendent of Schools
Ms. Gail Woicekowski, Board Secretary
Mr. Mark Toscano, Board Attorney
Mr. Kevin O'Leary, Acting 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: Mr. Shawn Burke
Dr. Giovanni Cusmano
Mr. Robert Moore
Ms. Lori Prymak
Dr. Bo Soobryan

MINUTES

Motion: Ms. Cochran

Second: Ms. Hibler

Be it resolved, that the re-organization board meeting minutes of May 1, 2019, be approved.

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

COMMITTEE REPORTS

Finance and Facilities – no report

Allamuchy – no report

Great Meadows – no report

Personnel/Negotiations– reported by Ms. Wehmeyer

- Ms. Wehmeyer stated the committee met but nothing was resolved. Next meeting is in August.

Policy – no report

Curriculum/Student Activities –reported by Ms. Hibler

- Ms. Hibler stated the committee met and discussed QSAC, summer assignments, social and emotional learning programs.

HFEE Foundation – no report

Ad Hoc Shared Services – no report

Community Relations- no report

SUPERINTENDENT’S REPORT – Mr. David Mango

- Student of the Month were introduced by the Building Principals.
 - Hatchery Hill
 - May – Tyler Swayze
 - Willow Grove
 - May – Giselle Secundino Rivera
 - Middle School
 - May – Dylan Benbow
 - High School
 - May – Kyleigh Dawson
- 2018-2019 Retirement Recognitions
 - Debbie Barbieri (35 Years) – Hatchery Hill
 - Joan Brand (27 years) – Hatchery Hill
 - Paula Roselli (23 Years) – Willow Grove
 - Linda Rygielski (17 Years) – Willow Grove
- 2018-2019 Governor’s Educator of the Year Recognitions
 - Carl Robinson (Math Teacher) – High School
 - Erin Durkin (Special Education Teacher) – Middle School
 - Corinne Giaimo (Special Education Teacher) – Hatchery Hill
 - Paula Roselli (ESL Teacher) – Willow Grove

Mtg. Date: 5/15/19

APPROVAL OF TRANSFERS

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, upon approve the transfers for March 2019 in the amount of \$ 53,042.10, as attached by reference.

Carried in a roll call vote – unanimous.

ACCEPTANCE OF GIFTS

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

MEMORANDUM OF AGREEMENT FOR RELATED SERVICES (ESY)

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve a Memorandum of Agreement with Warren County Special Services to provide related services for ESY from July 1, 2019 – August 30, 2019, as attached by reference.

Carried in a roll call vote – unanimous.

APPROVAL OF STUDENT(S) ON HOME INSTRUCTION

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

WITHDRAW SDA PROJECT GRANT REQUEST

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, withdraw the request for SDA grant G5-3615 DOE No. 1870-060-09-1006 executed March 26, 2012 in the amount of \$271,377 for replacement of the ventilation system in the middle school auditorium. Monies will be returned to Capital Reserve.

Carried in a roll call vote, Ms. Cavanagh – no.

APPROVAL OF AGREEMENT WITH CATHOLIC CHARITIES OF METUCHEN

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve a Public Donor Agreement for in-kind contributions for facility costs in the amount of \$11,365.75 for the School Age Child Care Program for the period of July 1, 2019 through June 30, 2020, as attached by reference.

Carried in a roll call vote – unanimous.

APPROVAL OF TUITION RATES

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the 2019-2020 district tuition rates attached by reference.

Carried in a roll call vote – unanimous.

Mtg. Date: 5/15/19

School is 41-1870-060-19-1000. The Project at the Hatchery Hill School is a Roof Replacement. The State plan Number for Hatchery Hill School is 27-1870-070-19-1000. The plans will be sent by Gianforcaro Architects, Engineers & Planners. The Board of Education is also approving an update to the Long Range Facilities Plan as required by the Department of Education.

Carried in a roll call vote – unanimous.

APPROVAL OF PAYROLL CHECK REGISTER(S)

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the May 15, 2019 payroll check register in the amount of \$1,025,447.75 and further, that copies be attached to the minutes.

Carried in a roll call vote – unanimous.

BOARD COMMENT ON B SECTION AGENDA ITEMS

Motions are accepted by Ms. Maciag and Ms. Cochran as amended.

- none

ACCEPTANCE OF RESIGNATION(S)

Motion: Ms. Maciag Second: Ms. Cochran

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 – unanimous.

APPROVAL OF LEAVE OF ABSENCES

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

APPROVAL OF REVISED 2018-2019 TIGER CLUB APPOINTMENTS

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

APPROVAL OF PARENT CHAPERONES

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

MOTION TO APPROVE THE FOLLOWING RESOLUTION

Motion: Ms. Maciag Second: Ms. Cochran

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

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

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

1. That upon recommendation of the Superintendent the following positions have been eliminated as a result of a reduction in force:
 - a. One (1) Literacy Lab Aide position; and
 - b. Three (3) Assisted Support Special Education Classroom Aide positions;
2. That the affected employees will promptly receive appropriate notification of their employment status; and
3. That the Superintendent is authorized to provide the necessary notification to the affected employees.

Carried in a roll call vote – unanimous.

APPROVAL OF 2019-2020 DISTRICT STAFF

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

APPROVAL OF VOLUNTARY TRANSFER FROM THE MIDDLE SCHOOL TO HATCHERY HILL SCHOOL AND THE WILLOW GROVE SCHOOL TO

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the voluntary transfer of Kara Varina, Guidance Counselor, from the Middle School to The Hatchery Hill School and the Willow Grove School, as the Mindfulness Instructor, effective July 1, 2019,

Carried in a roll call vote – unanimous.

APPROVAL OF SUMMER 2019 ESY STAFF

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the 2019 Extended School Year (ESY) Program Staff, attached by reference.

Carried in a roll call vote – unanimous.

APPROVAL OF 2019-2020 ATHLETIC APPOINTMENTS

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

Mtg. Date: 5/15/19

APPROVAL OF STAFF FOR ATHLETIC PHYSICALS

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve staff for 2019-2020 athletic physicals, attached by reference.

Carried in a roll call vote – unanimous.

APPROVAL OF 2019-2020 ORGANIZATIONAL CHART

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the 2019-2020 staff organizational chart, attached by reference.

Carried in a roll call vote – unanimous.

BOARD COMMENT ON C SECTION AGENDA ITEMS

Motions are accepted by Ms. Maciag and Ms. Cochran as amended.

- none

APPROVAL OF WORKSHOP ATTENDANCE

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

APPROVAL OF FIELD TRIPS

Motion: Ms. Maciag Second: Ms. Cochran

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

Carried in a roll call vote – unanimous.

APPROVAL OF COMPREHENSIVE EQUITY PLAN FOR THE 2019-2020 THROUGH 2021-2022 SCHOOL YEARS

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve the Comprehensive Equity Plan for the 2019-2020 school year through the 2021-2022 school year, attached by reference.

Carried in a roll call vote – unanimous.

APPROVAL OF FUNDRAISERS

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, approve fundraisers at Hackettstown Middle School for the 2018-2019 school year, attached by reference.

Carried in a roll call vote – unanimous.

APPROVAL OF 2ND READING OF DISTRICT POLICIES AND REGULATIONS

Motion: Ms. Maciag Second: Ms. Cochran

Be it resolved, that the Board of Education, 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)

Mtg. Date: 5/15/19

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 – unanimous.

OTHER BUSINESS

- Mr. Mango discussed a Federal Grant with the Hackettstown Police Department that can be used for the security alert system. He stated the grant will be \$100,000 and the district will have to pay back \$25,000. Mr. Mango stated that Law Enforcement has to apply for the Grant.
- Ms. Woicekowski gave the Building and Grounds update.
- Mr. Mango reminded the Board and Public about the Special Board Meeting on June 12, 2019 at 7:00 p.m.

NEW BUSINESS

AUTHORIZATION TO SUBMIT APPLICATION FOR NATIONWIDE SECURITY GRANT

Motion: Ms. Hibler Second: Ms. Wehmeyer

Be it resolved, that the Board of Education authorizes the Superintendent and the Director Of Security to partner with the Hackettstown Police Department on the Board's behalf in order to submit an application for a Nationwide Security Grant.

Carried in a voice vote – unanimous.

PUBLIC COMMENT

- Jessica Thompson, a community member asked what bathrooms contractors will be using at Willow Grove Elementary School.
- Mr. Beyer replied that the contractors will not be using the same bathrooms as the children.
- Kathy Bielski, a Robin's Court resident asked about the egress at Hatchery Hill School.
- Mr. Mango responded, no at this point.
- Megan Davis spoke about subscription busing.

The Board took a break between 8:36 p.m. and 8:39 p.m.

EXECUTIVE SESSION

Motion: Ms. Cochran Second: Ms. Maciag

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

WHEREAS, the Open Public Meetings Act requires the Board to adopt a resolution at a public meeting to go into private session at 8:39 pm;

Mtg. Date: 5/15/19

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 concerning negotiations, and specifically:

-Negotiations

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

-Special Education

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

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: Ms. Cochran Second: Ms. Hibler

Be it resolved, that the Board of Education reconvene into regular session at 9:03 p.m.
Carried in a voice vote – unanimous.

NEW BUSINESS

APPROVAL OF HIB

Motion: Ms. Cochran Second: Ms. Hibler

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 roll call vote – Mr. Herbst – abstain

Mtg. Date: 5/15/19

ADJOURNMENT

Motion: Ms. Maciag

Second: Ms. Cochran

Be it resolved that the Board adjourn at 9:04 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
June 19, 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 June 19, 2019 bill list in the amount of \$ 4,141,982.13 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 April 30, 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 April 30, 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 April 2019 in the amount of \$ 88,322.48, 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 Transfer of Current Year Available Balances-- BE IT RESOLVED:**

WHEREAS, NJSA 18A:21-2, NJSA 18A:7G-31, and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Hackettstown Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general

fund into a Tuition Reserve, Capital Reserve, Maintenance Reserve and/or Emergency Reserve account at year end, and

WHEREAS, the Hackettstown Board of Education has determined that the transfers are not to exceed amounts are available for such purpose of transfer in the appropriate designated accounts, as attached by reference.

NOW THEREFORE BE IT RESOLVED that the Hackettstown Board of Education hereby authorizes the district's School Business Administrator to make the transfers consistent with all applicable laws and regulations, as attached by reference.

(ATTACHMENT)

A-7 Approval of the Report of Awarded Contracts - BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator, pursuant to PL 2015, Chapter 47 the Hackettstown Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Requirements 2CFR, Part 200.317 et. Seq., as attached by reference. **(ATTACHMENT)**

A-8 Insurance Renewal Rates-- BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator, approve the renewal of the health insurance contract for the 2019-2020 school year with Horizon BlueCross BlueShield of New Jersey with a (0%) increase for medical and a (+6.89%) increase for prescription drugs. Delta Dental of New Jersey, Inc. will have a (+3%) increase for a 24 month period from July 1 2019 through June 30, 2021. The Vision Plan renewal will have an (-11%) decrease for a 24 month period from July 1, 2019 through June 30, 2021. The Student Accident Plan Renewal with Monarch Management Corp. calculates to a composite renewal increase of (+7.72%) through June 30, 2020. **(ATTACHMENT)**

A-9 Award of Food Service Management Company (FSMC) Contract -- BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator hereby award and approve the contract with Maschio's Food Services, Inc. for the 2019-2020 school year as follows:

1) Management Fee

The School Food Authority shall pay Maschio's an annual management fee in the amount of \$21,012.00. The management fee shall be payable in monthly installments of \$2,101.20 per month commencing on September 1, 2019 and ending June 30, 2020.

2) Guarantee Return

Maschio's guarantees a return to the School Food Authority in the amount of \$50,000.00.

- A-10 Approval of School Lunch Prices -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the 2019-2020 school lunch prices, as attached by reference. (ATTACHMENT)
- A-11 Approval of Contract with BAYADA Home Health Care —BE IT RESOLVED:** That the Board of Education, upon recommendation of the School Business Administrator, approve to contract with BAYADA Home Health Care to provide substitute registered nurses at a rate of \$62/hr. and substitute licensed practical nurses at a rate of \$52/hr. from July 1, 2019 through June 30, 2020, as attached by reference. (ATTACHMENT)
- A-12 Approval of a License and Servicing Agreement with Rubicon Atlas -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve a two-year license agreement with Rubicon Atlas for a fee as follows: Year 1 - \$7283.75 (10/1/19 – 9/30/2020); Year 2 - \$7,283.75 (10/1/2020 – 9/30/2021).
- A-13 Re-Approval of School Physician Services Contract(s) - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, reapprove physician services for the 2019-2020 school year with Plaza Family Care due to a change in doctors for an estimated cost of \$6,480.00, as attached by reference. (ATTACHMENTS)
- A-14 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 and 2019-2020 school year, attached by reference. (ATTACHMENT)
- A-15 Approval of ESY and Out of District Placements - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the 2019 ESY and SY 2019-2020 Out of District Placement(s) as attached by reference, and further, that transportation be arranged as required. (ATTACHMENT)
- A-16 Approval of CST Consultant Service Rates -- BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve Child Study Team Consultant Service rates for the 2019-2020 school year as attached by reference. (ATTACHMENT)
- A-17 Approval of CST Consultant Contracts - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve Child Study Team Consultant Contracts for ESY19 and 2019-2020 school year, as attached by reference. (ATTACHMENT)
- A- 18 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-19 Approval of FY19 ESEA Title II-A Amendment Grant– BE IT RESOLVED: that the Board of Education, upon recommendation by the School Business Administrator, approve the FY19 ESEA (Elementary and Secondary Education Act) Title II-A Consolidated amending the grant appropriation lines as follows:

200-500 - \$ 21,643

200-600 - \$ 19,000

Total \$ 40,643

A-20 Approval of FY20 ESEA Grant Allocation – BE IT RESOLVED: that the Board of Education, upon recommendation by the School Business Administrator, authorize the submission of the FY20 ESEA Grant Allocation in the total amount of \$236,152.00 (Title I Total- \$166,129; Title II Part A - \$28,069; Title III - \$25,848; Title III-Immigrant – \$5,750; Title IV - \$10,356 ;) and accept the award of funds upon subsequent approval of the application.

A-21 Approval of FY20 IDEA Grant Submission and Acceptance– BE IT RESOLVED: that the Board of Education, upon recommendation by the School Business Administrator, authorize the submission of the FY2020 Individuals with Disabilities Education Act (IDEA) grant application in the total amount of \$430,094 (Basic - \$418,245 & Pre-School - \$11,849) and accept the award of funds upon subsequent approval of the application.

A-22 Approval of FY20 Perkins Grant Submission and Funding Acceptance – BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator authorize submission of the FY20 Perkins Grant Application in the total amount of \$14,898.00 and accept the award of funds upon subsequent approval of the application.

A-23 Rejection of Bid -- BE IT RESOLVED: that the Board of Education, upon recommendation of the School Business Administrator reject all bids opened on May 21, 2019 as they relate to Student Transportation Services because they exceeded the cost estimates and appropriation for the project and further, the scope of work for the Project shall be reviewed and modified, if appropriate, so that the project can be re-advertised for bidding as soon as possible pursuant to N.J.S.A. 18A:18A-1 et seq.

A-24 Withdraw SDA Project Grant Request– BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator, withdraw the request for SDA grant G5-4215 DOE No. 1870-050-10-1002 executed March 26, 2012 in the amount of \$63,077.44 for upgrade of science and history classrooms in the High School. Monies will be returned to Capital Reserve.

A-25 Award Lease Purchase Financing-- BE IT RESOLVED: that the Board of Education, upon the recommendation of the School Business Administrator award a contract to US Bancorp Government Leasing & Finance, Inc. for the Lease Purchase Financing at an interest rate of 2.3152% as per the bids received on June 11, 2019 and further gives the authority to the Board President and Board Secretary to execute all documentation to facilitate the closing of the transaction after review by district counsel and financial advisor as attached by reference. (ATTACHMENT)

- A-26 Disposal of Assets/Property - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, in accordance with Board Policy #7300 (Regulations 7300.1-.4) authorizes the disposal of personal property/assets, as attached by reference. (ATTACHMENT)
- A-27 Award Athletic/Extra-Curricular Transportation Contract -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator award and approve an Athletic/Field Trip/Extra-Curricular Transportation Services Contract #HT19-20 with Krapf School Bus-NJN, Inc. for the contract period July 1, 2019 to June 30, 2020 in the estimated amount of \$200,000.00 , 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:62358	9/19/18	HACKETTSTOWN CHEERLEADING CLUB Reimbursement - Insurance 18-19	Check voided on 5/29/2019 (155.00)	P201900871	11-402-100-800-000-001
A:62389	9/19/18	NJ ACDA c/o Mike Semancik Summer Conference The following invoices were paid with this check: 2018615134738	Check voided on 5/29/2019 (129.00)	P201802565	11-000-223-580-000-002
A:62913	12/12/18	Chiefs Basketball Athletic Fees The following invoices were paid with this check: 2018	Check voided on 5/29/2019 (100.00)	P201901366	11-402-100-800-000-001
A:62964	12/12/18	SCHOOL SPECIALTY Order from P201900543 - Frey could not supply 1 The following invoices were paid with this check: 208121816052	Check voided on 5/29/2019 (18.79)	P201901459	11-190-100-610-611-001
A:63094	1/16/19	LADY TIGER SOCCER BOOSTER CLUB Insurance Reimbursement - 2018-2019	Check voided on 5/29/2019 (155.00)	P201901580	11-402-100-800-000-001
A:63114	1/16/19	New Jersey Music Educators Association Staff Workshops/Conferences The following invoices were paid with this check: 18-1007	Check voided on 5/29/2019 (80.00)	P201802566	11-000-223-580-000-002
A:63124	1/16/19	OFFICE DIRECT Name Plate J. Cavanagh The following invoices were paid with this check: 105849	Check voided on 5/30/2019 (20.00)	P201901519	11-000-230-600-000-006
A:63316	2/20/19	SETTEMBRINO ARCHITECTS HS Vestibule Leak Investigation The following invoices were paid with this check: 2180	Check voided on 5/30/2019 (2,750.00)	P201901239	11-000-230-334-000-006
A:63828	5/17/19	AC DAUGHTRY, INC Installation and Monitoring The following invoices were paid with this check: 116770245 375193	646.44	P201902481	11-000-261-420-000-002
A:63832	5/20/19	READYREFRESH BY NESTLE April2019 -BO Drinking water The following invoices were paid with this check: 8450001899	13.92	P201902565	11-000-230-890-000-006
A:63833	5/20/19	COMCAST 5/4/19-6/3/19 - HS Internet	39.86	P201902564	11-000-252-340-000-006
A:63834	5/20/19	RLI Renewal - 6/30/19-6/30/20 Bond# LSM0547741	875.00	P201902566	11-000-251-890-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63835	5/20/19	VERIZON WIRELESS Apr 7-May 6- Comm/Tel	174.95	P201902569	11-000-230-530-000-006
A:63836	5/20/19	XTEL COMMUNICATIONS, INC 5/15/19 Inv41295683- Com/Tel - HS 5/15/19 Inv41295683- Com/Tel - MS 5/15/19 Inv41295683- Com/Tel - HH 5/15/19 Inv41295683- Com/Tel - WG 5/15/19 Inv41295683- Com/Tel - BO	2,143.83 252.91 204.66 217.59 112.88	P201902570 P201902570 P201902570 P201902570 P201902570	11-000-230-530-000-001 11-000-230-530-000-002 11-000-230-530-000-003 11-000-230-530-000-004 11-000-230-530-000-006
Total Check Amount:			2,931.87		
A:63837	5/20/19	ELIZABETHTOWN GAS Maintenance of Plant: Energy Maintenance of Plant: Energy Maintenance of Plant: Energy Maintenance of Plant: Energy Maintenance of Plant: Energy	4,420.98 1,519.81 1,557.44 1,312.30 172.08	P201902585 P201902573 P201902573 P201902573 P201902573	11-000-262-621-000-001 11-000-262-621-000-002 11-000-262-621-000-003 11-000-262-621-000-004 11-000-262-621-000-006
Total Check Amount:			8,982.61		
A:63838	5/20/19	JCP&L Maintenance of Plant: Energy Maintenance of Plant: Energy	184.65 234.19	P201902582 P201902582	11-000-262-622-000-001 11-000-262-622-000-006
Total Check Amount:			418.84		
A:63839	5/21/19	JOE SANTORA Track/Field 2019 Game Officials V 4/23/19 Trac	98.00	P201902586	11-402-100-300-000-001
A:63840	5/21/19	JIM WAINIO Track/Field 2019 Game Officials V 4/23/19 Trac	83.00	P201902586	11-402-100-300-000-001
A:63841	5/21/19	BUD CHASE Track/Field 2019 Game Officials V 4/23/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63842	5/21/19	RON SHIPLEY Track/Field 2019 Game Officials V 4/23/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63843	5/21/19	STEVEN SATCH Track/Field 2019 Game Officials V 4/23/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63844	5/21/19	CARL DEBIASI Track/Field 2019 Game Officials V 4/23/19 Tra The following invoices were paid with this check: 83.00	83.00	P201902586	11-402-100-300-000-001
A:63845	5/21/19	BRENDAN DONEGAN Track/Field 2019 Game Officials V 4/23/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63846	5/21/19	MARTY GROGAN Track/Field 2019 Game Officials V 4/23/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63847	5/21/19	STEVEN SATCH Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:63848	5/21/19	SMITH, GARY Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63849	5/21/19	JOE SANTORA Track/Field 2019 Game Officials V 4/30/19 Tra	98.00	P201902586	11-402-100-300-000-001
A:63850	5/21/19	JIM WAINIO Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63851	5/21/19	RON SHIPLEY Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63852	5/21/19	THOMAS ROCCO Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63853	5/21/19	CARL DEBIASI Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63854	5/21/19	MARTY GROGAN Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63855	5/21/19	HOWARD OLSEN Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63856	5/21/19	BUD CHASE Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63857	5/21/19	JENNIFER COOPER Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63858	5/21/19	JOHN NOTTE Track/Field 2019 Game Officials V 4/30/19 Tra	83.00	P201902586	11-402-100-300-000-001
A:63859	5/21/19	HORIZON BLUE CROSS BLUE SHIELD			
		June Health Benefits	370,140.94	P201902589	11-000-291-270-000-006
		June Cobra Health Benefits	5,471.21	P201902589	11-000-291-270-000-006
		June Shared Health Benefits	3,923.40	P201902589	70-000-291-290-000-000
		Total Check Amount:	379,535.55		
A:N0516	5/21/19	AMERIFLEX			
		INV227738 - May SPM Fees	88.50	P201902590	11-000-230-339-000-006
		INV224217 - May Cobra Admin Fee	55.00	P201902590	11-000-230-339-000-006
		Total Check Amount:	143.50		
A:N0521	5/21/19	DELTA DENTAL PLAN OF NJ, INC.			
		June Cobra Dental Benefits	632.15	P201902588	11-000-291-270-000-006
		June Dental Benefits	21,755.10	P201902588	11-000-291-270-000-006
		June Shared Dental Benefits	260.61	P201902588	70-000-291-290-000-000
		Total Check Amount:	22,647.86		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63860	5/23/19	Warren County Department of Education General Admin Misc Fees- 18-19 Tchr of Year 1	432.00	P201902597	11-000-230-890-000-006
A:63861	5/23/19	TREMCO/WEATHERPROOFING TECHNOL Highschool 2019 Roof Replacement Project App The following invoices were paid with this check: Billing #1	396,780.54	P201902113	12-000-400-450-000-001
A:N0529	5/29/19	April Lunch Reimbursement	25,744.59	10 - 402	INTERFUND A\P
A:63862	5/30/19	STAPLES CREDIT PLAN Guidance Department	454.22	P201902344	11-000-218-600-000-001
		CST Supplies	35.98	P201902587	11-000-219-600-000-005
		Supplies	146.15	P201902266	11-000-240-600-000-002
		BOE Supplies	206.46	P201902385	11-000-251-600-000-006
		Total Check Amount:	842.81		
A:63863	5/30/19	LADY TIGER SOCCER BOOSTER CLUB Insurance Reimburs - 2018-2019	155.00	P201901580	11-402-100-800-000-001
A:63864	5/30/19	SCHOOL SPECIALTY Order from P201900543 - Frey could not supply 1	18.79	P201901459	11-190-100-610-611-001
A:63865	5/30/19	HACKETTSTOWN CHEERLEADING CLUB Reimbursement - Insurance 18-19	155.00	P201900871	11-402-100-800-000-001
A:63866	5/30/19	Chiefs Basketball Athletic Fees- Annual Chiefs Basketball classic	100.00	P201901366	11-402-100-800-000-001
A:63867	5/30/19	NJ ACDA c/o Mike Semancik Summer Conference- C Crzywacz w/s 7/23-24/	129.00	P201802565	11-000-223-580-000-002
A:63868	5/30/19	New Jersey Music Educators Association Staff Workshops/Conferences	80.00	P201802566	11-000-223-580-000-002
A:63869	5/30/19	OFFICE DIRECT Name Plate J. Cavanagh The following invoices were paid with this check: 105849	20.00	P201901519	11-000-230-600-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0530	5/30/19	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,511.14	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	10,426.30	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	10,922.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,529.68	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	2,549.47	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	14,899.25	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	60,495.55	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	51,232.45	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	76,558.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	3,375.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	194,775.66	P201900001	11-140-100-101-000-001
		Bedside Instruction-HS	440.00	P201900001	11-150-100-101-000-001
		Bedside Instruction-HS	860.00	P201900001	11-150-100-101-000-001
		Regular Classroom Aides	2,743.16	P201900001	11-190-100-106-000-001
		Regular Classroom Aides	641.76	P201900001	11-190-100-106-000-004
		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	7,848.28	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	3,156.23	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	4,225.20	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	40,411.89	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	30,208.75	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	12,741.00	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	12,313.50	P201900001	11-213-100-101-000-004
		Other Salaries for Instr-MS	3,132.98	P201900001	11-213-100-106-000-002
		Salaries of Teachers-MS	2,998.00	P201900001	11-214-100-101-000-002
		Salaries of Teachers-HH	6,578.75	P201900001	11-214-100-101-000-003
		Other Salaries MS	3,529.68	P201900001	11-214-100-106-000-002
		Other Salaries HH	17,985.73	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	4,175.50	P201900001	11-215-100-101-000-004
		PSH Other Salary	971.03	P201900001	11-215-100-106-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	7,141.77	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,468.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	6,063.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	2,200.00	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	1,290.00	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	742.50	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	737.94	P201900001	11-401-100-100-000-004
		Athletic Salary	12,103.79	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	7,443.75	P201900001	11-601-100-101-000-001
		Attendance	2,419.21	P201900001	11-000-211-100-000-001
		Health Services Salaries	3,717.00	P201900001	11-000-213-100-000-001
		Health Services Salaries	3,175.50	P201900001	11-000-213-100-000-002
		Health Services Salaries	4,185.50	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	1,176.56	P201900001	11-000-217-106-000-002
		Personal Aide-HH	2,380.07	P201900001	11-000-217-106-000-003
		Personal Aide WG	2,353.12	P201900001	11-000-217-106-000-004
		Guidance Salaries	21,949.87	P201900001	11-000-218-104-000-001
		Guidance Salaries	3,839.75	P201900001	11-000-218-104-000-002

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	25,007.32	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Media/Library Salaries	12,937.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,373.69	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,458.62	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,341.12	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	15,695.24	P201900001	11-000-240-103-000-001
		Principal Salaries	8,800.83	P201900001	11-000-240-103-000-002
		Principal Salaries	5,769.50	P201900001	11-000-240-103-000-003
		Principal Salaries	4,375.00	P201900001	11-000-240-103-000-004
		Secretarial Salary	5,987.38	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	9,199.21	P201900001	11-000-261-101-000-001
		Maintenance of Plant: Salaries	5,558.39	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,759.70	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	1,835.50	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Substitu	110.50	P201900001	11-000-262-103-000-001
		Maintenance of Plant: Aides	412.50	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	7,707.50	P201900001	11-000-266-100-000-001
		Security Salaries	2,312.50	P201900001	11-000-266-100-000-002
		Security Salaries	2,200.00	P201900001	11-000-266-100-000-003
		Security Salaries	2,200.00	P201900001	11-000-266-100-000-004
		Event Security - HS	1,975.00	P201900001	11-000-266-102-000-001
		Event Security - MS	150.00	P201900001	11-000-266-102-000-002
		Social Security/PERS/Other	1,606.48	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	12,182.63	P201900001	11-000-291-220-000-006
		DCRP	256.30	P201900001	11-000-291-249-000-006
		Negotiated Benefits	(375.00)	P201900001	11-000-291-298-000-006
		NCLB Title I Salaries	4,599.76	P201900001	20-230-100-100-000-007
		NCLB Title III Salaries	832.50	P201900001	20-240-100-100-000-007
		CST Shared Services Salary	3,416.97	P201900001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,040.00	P201900001	70-000-221-100-000-000
		Supt Shared Services Salary	4,659.83	P201900001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201900001	70-000-230-585-000-000
		Shared Security Services	1,105.00	P201900001	70-000-266-100-101-000
		Total Check Amount:	986,407.80		

A:63870 5/31/19

SETTEMBRINO ARCHITECTS

HS Vestibule Leak Investigation -

2,750.00

P201901239

11-000-230-334-000-006

The following invoices were paid with this check:

replace void C63316

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0531	5/31/19	RAPID RECOVERY SERVICES			
		Correcting check # 63654	45,908.56	P201902664	12-000-400-390-000-001
		WaterDamageClaimSAF094311-corr c#63654	(45,908.56)	P201902235	12-000-400-390-000-001
		Total Check Amount:	0.00		
A:63871	6/5/19	VISION SERVICE PLAN			
		June Vision Benefits	880.95	P201902631	11-000-291-270-000-006
A:63872	6/5/19	COMCAST			
		5/14-6/13 - HS Internet	149.85	P201902632	11-000-291-270-000-006
A:63873	6/5/19	COMCAST			
		5/26-6/25 - internet- WG	151.85	P201902635	11-000-252-340-000-006
A:63874	6/5/19	COMCAST			
		Internet 5/26- 6/25 - Internet - HH	151.85	P201902634	11-000-252-340-000-006
A:63875	6/5/19	JCP&L			
		Maintenance of Plant: Energy	11,533.99	P201902627	11-000-262-622-000-001
		Maintenance of Plant: Energy	3,899.35	P201902627	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,485.51	P201902627	11-000-262-622-000-003
		Maintenance of Plant: Energy	2,670.57	P201902627	11-000-262-622-000-004
		Maintenance of Plant: Energy	269.70	P201902627	11-000-262-622-000-006
		Total Check Amount:	20,859.12		
A:63876	6/12/19	HOME DEPOT CREDIT SERVICES			
		Maintenance: Supplies	334.56	P201902676	11-000-261-610-000-001
		Maintenance: Supplies	645.93	P201902676	11-000-261-610-000-002
		Maintenance: Supplies	134.62	P201902676	11-000-261-610-000-003
		Maintenance: Supplies	436.64	P201902676	11-000-261-610-000-004
		Total Check Amount:	1,551.75		
A:63877	6/12/19	ELIZABETHTOWN GAS			
		Maintenance of Plant: Energy	2,485.43	P201902734	11-000-262-621-000-001
A:63878	6/12/19	TREMCO/WEATHERPROOFING TECHNOL			
		Highschool 2019 Roof Replacement Project Fin	44,086.72	P201902113	12-000-400-450-000-001
A:63879	6/12/19	READYREFRESH BY NESTLE			
		INV 09F8450001899 - BOE Drinking water	24.91	P201902743	11-000-230-890-000-006
A:63880	6/12/19	COMCAST			
		HS HD Technology	39.86	P201902735	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:N0615	6/14/19	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,506.77	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	3,094.20	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	2,234.93	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	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	3,750.00	P201900001	11-130-100-101-000-002
		Grades 6-8 Teachers Salaries	78,758.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	3,330.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	4,000.00	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	33,207.31	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	193,207.50	P201900001	11-140-100-101-000-001
		Regular Classroom Aides	1,956.02	P201900001	11-190-100-106-000-001
		Regular Classroom Aides	501.64	P201900001	11-190-100-106-000-003
		Regular Classroom Aides	534.80	P201900001	11-190-100-106-000-004
		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	6,999.79	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	2,766.83	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	3,487.42	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	2,792.22	P201900001	11-213-100-106-000-002
		Salaries of Teachers-MS	2,998.00	P201900001	11-214-100-101-000-002
		Salaries of Teachers-HH	6,578.75	P201900001	11-214-100-101-000-003
		Other Salaries MS	3,094.20	P201900001	11-214-100-106-000-002
		Other Salaries HH	15,860.49	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	4,175.50	P201900001	11-215-100-101-000-004
		PSH Other Salary	858.68	P201900001	11-215-100-106-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,241.30	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,468.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	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	12,553.75	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	7,447.50	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	3,503.50	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	4,354.95	P201900001	11-401-100-100-000-004
		Athletic Salary	18,863.79	P201900001	11-402-100-100-000-001
		Athletic Professional Services	280.00	P201900001	11-402-100-300-000-001
		Salaries - Alternative Program	6,187.50	P201900001	11-601-100-101-000-001
		Attendance	2,419.21	P201900001	11-000-211-100-000-001
		Health Services Salaries	3,717.00	P201900001	11-000-213-100-000-001
		Health Services Salaries	3,700.50	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	1,031.40	P201900001	11-000-217-106-000-002
		Personal Aide-HH	2,086.43	P201900001	11-000-217-106-000-003

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Personal Aide WG	2,062.80	P201900001	11-000-217-106-000-004
		Guidance Salaries	21,949.87	P201900001	11-000-218-104-000-001
		Guidance Salaries	5,589.75	P201900001	11-000-218-104-000-002
		Guidance Salaries	5,278.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	5,935.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001
		Special Services Salaries	25,007.32	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Media/Library Salaries	13,377.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,243.91	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,332.92	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,215.42	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	15,061.42	P201900001	11-000-240-103-000-001
		Principal Salaries	9,155.83	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	5,927.38	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	2,369.17	P201900001	11-000-240-105-000-004
		Central Services Salaries	13,762.40	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	8,074.21	P201900001	11-000-261-101-000-001
		Maintenance OT	928.32	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	2,059.16	P201900001	11-000-262-102-000-001
		Maintenance of Plant: Overtime	474.38	P201900001	11-000-262-102-000-002
		Maintenance of Plant : Overtim	310.79	P201900001	11-000-262-102-000-004
		Maintenance of Plant: Aides	780.00	P201900001	11-000-262-105-000-002
		Maintenance of Plant: Aides	312.50	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	7,207.50	P201900001	11-000-266-100-000-001
		Security Salaries	2,075.00	P201900001	11-000-266-100-000-002
		Security Salaries	1,987.50	P201900001	11-000-266-100-000-003
		Security Salaries	1,950.00	P201900001	11-000-266-100-000-004
		Event Security - HS	2,162.50	P201900001	11-000-266-102-000-001
		Event Security - MS	150.00	P201900001	11-000-266-102-000-002
		Social Security/PERS/Other	10,550.73	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	12,871.38	P201900001	11-000-291-220-000-006
		DCRP	227.18	P201900001	11-000-291-249-000-006
		Negotiated Benefits	47,387.50	P201900001	11-000-291-298-000-006
		NCLB Title I Salaries	9,459.16	P201900001	20-230-100-100-000-007
		NCLB Title III Salaries	1,372.50	P201900001	20-240-100-100-000-007
		NCLB Title II - Workshops	180.00	P201900001	20-270-200-500-000-007
		CST Shared Services Salary	3,416.97	P201900001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,040.00	P201900001	70-000-221-100-000-000
		Supt Shared Services Salary	4,659.83	P201900001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201900001	70-000-230-585-000-000
		Shared Security Services	1,105.00	P201900001	70-000-266-100-101-000

Total Check Amount: 1,121,209.45

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63881	6/19/19	AMAZON			
		Professional Presenter for Library	48.80	P201902295	11-000-252-610-000-006
		Maintenance: Supplies	18.96	P201902313	11-000-261-610-000-001
		Maintenance: Supplies	18.96	P201902313	11-000-261-610-000-002
		Maintenance: Supplies	18.96	P201902313	11-000-261-610-000-003
		Maintenance: Supplies	18.96	P201902313	11-000-261-610-000-004
		Grounds Supplies	214.67	P201902437	11-000-263-610-000-006
		Security Supplies	179.98	P201902346	11-000-266-610-000-006
		Security Supplies	66.57	P201902301	11-000-266-610-000-006
		Classroom Supplies	631.29	P201902369	20-002-100-600-000-006
		Total Check Amount:	1,217.15		
A:63882	6/19/19	ACCO BRANDS USA LLC			
		laminator & supplies	1,659.06	P201902626	11-000-222-604-000-002
		The following invoices were paid with this check: 2839815			
A:63883	6/19/19	ALLSTATE SEPTIC SYSTEMS, LLP			
		Inv#316993 5/8/19-6/8/19 4-Portables Item# 300	400.00	P201902563	11-000-230-590-000-006
		The following invoices were paid with this check: 316993			
A:63884	6/19/19	AMANDA NEWKIRK			
		Invoice # 18 (May 16 - 31, 2019)	320.00	P201902718	11-214-100-320-000-004
		Invoice # 17 (May 1 - 15, 2019)	280.00	P201902606	11-214-100-320-000-004
		Total Check Amount:	600.00		
		The following invoices were paid with this check: 17 18			
A:63885	6/19/19	AMP YOUR GOOD, INC			
		CONTROL BLEEDING TRAINING KIT	1,025.00	P201902394	11-000-266-610-000-006
		The following invoices were paid with this check: M19-11247			
A:63886	6/19/19	Ann Robinowitz Education Center			
		Foundations Training Title II- LWilbur H Ginder	700.00	P201902247	20-270-200-500-000-007
		The following invoices were paid with this check: 1819-341			
A:63887	6/19/19	NEW JERSEY KEY CLUB			
		Key Club Conference - D Palahnuk	95.00	P201901333	11-401-100-800-000-001
		The following invoices were paid with this check: AdvisorSummit2018			
A:63888	6/19/19	ATLANTIC MEDICAL GROUP			
		Invoice # 5593522- 4/26/19	150.00	P201902571	11-000-213-300-000-001
		The following invoices were paid with this check: 5593522			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63889	6/19/19	ATRA JANITORIAL SUPPLY CO., INC			
		Maintenance of Plant: Supplies	471.60	P201902568	11-000-262-610-000-001
		Maintenance of Plant: Supplies	231.21	P201902581	11-000-262-610-000-001
		Maintenance of Plant: Supplies	220.20	P201902608	11-000-262-610-000-001
		Maintenance of Plant: Supplies	471.60	P201902568	11-000-262-610-000-002
		Maintenance of Plant: Supplies	231.21	P201902581	11-000-262-610-000-002
		Maintenance of Plant: Supplies	471.60	P201902568	11-000-262-610-000-003
		Maintenance of Plant: Supplies	231.21	P201902581	11-000-262-610-000-003
		Maintenance of Plant: Supplies	471.60	P201902568	11-000-262-610-000-004
		Maintenance of Plant: Supplies	231.21	P201902581	11-000-262-610-000-004

Total Check Amount: 3,031.44

The following invoices were paid with this check:

53382 60261 60320

A:63890	6/19/19	AVANT ASSESSMENT			
		STAMP Testing	995.00	P201902553	11-190-100-320-000-001

The following invoices were paid with this check:

13213

A:63891	6/19/19	BAYADA			
		Service Date 5/30/19 - J Searles	420.00	P201902736	11-000-213-300-000-002
		Service Date : 5/10/19 S McCloskey	405.00	P201902641	11-000-213-300-000-004

Total Check Amount: 825.00

The following invoices were paid with this check:

14553158

A:63892	6/19/19	RUBY BEST			
		Mileage reimbursement 5/2/19 YEnd CDK meeti	8.12	P201902680	11-000-251-592-000-006

A:63893	6/19/19	B & H MUSIC, LLC PIANO SERVICE			
		Piano tuning - Spring Concert	108.00	P201901888	11-190-100-320-000-002

A:63894	6/19/19	BLICK ART MATERIALS			
		Art Dept. Materials	1,620.39	P201902598	11-190-100-610-614-001

The following invoices were paid with this check:

1614413

A:63895	6/19/19	CANON FINANCIAL SERVICES, INC			
		District Copier 2018-2019- June	8,400.00	P201900181	11-190-100-500-000-006

A:63896	6/19/19	BRENDA CARKHUFF			
		MileageReimbursement 3/6/19	15.68	P201902728	11-000-251-592-000-006

A:63897	6/19/19	CELEBRATE THE CHILDREN SCHOOL			
		Tuition 2018-2019 - TJ June	5,958.70	P201900236	20-250-100-500-000-005

A:63898	6/19/19	CSSI, INC.			
		Basic Skills Textbooks	8.35	P201902679	11-230-100-640-000-003

The following invoices were paid with this check:

82028

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63899	6/19/19	CDK SYSTEMS INC Extra Attendee at user Meeting Accoun and Pers The following invoices were paid with this check: 4844	100.00	P201902737	11-000-251-330-000-006
A:63900	6/19/19	CINTAS CORPORATION #101 Mats 05/10/19 Mats 05/17/19 Mats 05/31/19 Mats 05/24/19 Mats 06/07/19 Custodial Uniforms 05/10/19 Custodial Uniforms 05/17/19 Custodial Uniforms 05/31/19 Custodial Uniforms 05/24/19 Custodial Uniforms 06/07/19	136.07 136.07 136.07 136.07 136.07 106.98 106.98 106.94 106.98 106.94	P201902575 P201902583 P201902649 P201902684 P201902686 P201902574 P201902584 P201902651 P201902683 P201902685	11-000-261-610-000-001 11-000-261-610-000-001 11-000-261-610-000-001 11-000-261-610-000-001 11-000-261-610-000-001 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-006 11-000-263-610-000-006
Total Check Amount:			1,215.17		
The following invoices were paid with this check:					
		101659579	101659580	101663402	101663803
		101667260	101667262	101671076	101671077
		101674976	101674977		
A:63901	6/19/19	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		
A:63902	6/19/19	COMEGNO LAW GROUP, PC Invoice 36051 - Legal Serv -- April	2,094.06	P201902633	11-000-230-331-000-006
A:63903	6/19/19	STELLA AND CHRISTOPHER CORCORAN DC Settlement Agreement FY 18-19 June	5,610.00	P201900961	11-000-100-566-000-005
A:63904	6/19/19	DAANJ Athletic Travel The following invoices were paid with this check: Grauso	375.00	P201902033	11-402-100-580-000-001
A:63905	6/19/19	DEGROAT, LINDA accompanist - Spring Concert	650.00	P201902607	11-401-100-500-000-002
A:63906	6/19/19	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	784.80 690.00 1,570.20 750.00	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
Total Check Amount:			3,795.00		
The following invoices were paid with this check:					
		200779207	200779472	200779782	200780061

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63907	6/19/19	Delta T Group			
		Custodial Services	19,797.11	P201900169	11-000-262-420-000-001
		Custodial Services	2,838.19	P201900169	11-000-262-420-000-001
		Custodial Services	12,970.52	P201900169	11-000-262-420-000-002
		Custodial Services	1,859.50	P201900169	11-000-262-420-000-002
		Custodial Services	10,922.55	P201900169	11-000-262-420-000-003
		Custodial Services	1,565.90	P201900169	11-000-262-420-000-003
		Custodial Services	10,922.51	P201900169	11-000-262-420-000-004
		Custodial Services	1,565.90	P201900169	11-000-262-420-000-004

Total Check Amount: 62,442.18

The following invoices were paid with this check:
100001108

A:63908	6/19/19	DUKE'S LANDSCAPE MANAGEMENT, INC. 2018-2019 District Landscaping	7,172.30	P201900889	11-000-263-420-000-006
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A:63909	6/19/19	DYNTEK SERVICES, INC			
		Microsoft Azure Storage	281.36	P201900005	11-190-100-340-000-006
		Microsoft Azure Storage	148.29	P201900005	11-190-100-340-000-006

Total Check Amount: 429.65

The following invoices were paid with this check:
137132 D137118

A:63910	6/19/19	ERIC ARMIN, INC. Batteries	74.95	P201902603	11-190-100-610-611-001
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The following invoices were paid with this check:
0937064

A:63911	6/19/19	ECCOTROL, LLC HS Automation System Maint	400.00	P201900029	11-000-261-420-000-001
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The following invoices were paid with this check:
13505

A:63912	6/19/19	ECLC OF NEW JERSEY			
		Tuition 2018-2019 AB June	4,952.61	P201900241	11-000-100-566-000-005
		Tuition 2018-2019 - KS June	4,952.61	P201900240	20-250-100-500-000-005

Total Check Amount: 9,905.22

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:63913	6/19/19	ESS/S4TEACHERS LLC			
		INV126437 - 5/31/19 - Teacher	2,132.10	P201902744	11-190-100-320-000-001
		4/30/19 Inv121858- Teacher	1,128.15	P201902577	11-190-100-320-000-001
		4/30/19 Inv121859- Para	234.60	P201902578	11-190-100-320-000-001
		INV120812-5/4/19 -Teacher	1,897.50	P201902636	11-190-100-320-000-001
		INV123027 -- 5/11/19 - Teacher	2,556.45	P201902653	11-190-100-320-000-001
		INV124181 -- 5/18/19 - Teacher	2,263.20	P201902648	11-190-100-320-000-001
		INV125357 -- 5/25/19 -Teacher	2,139.00	P201902655	11-190-100-320-000-001
		INV126437 - 5/31/19 - Teacher	1,231.65	P201902744	11-190-100-320-000-002
		4/30/19 Inv121858- Teacher	175.95	P201902577	11-190-100-320-000-002
		INV120812-5/4/19 -Teacher	293.25	P201902636	11-190-100-320-000-002
		INV123027 -- 5/11/19 - Teacher	1,055.70	P201902653	11-190-100-320-000-002
		INV124181 -- 5/18/19 - Teacher	645.15	P201902648	11-190-100-320-000-002
		INV125357 -- 5/25/19 -Teacher	703.80	P201902655	11-190-100-320-000-002
		INV126437 - 5/31/19 - Teacher	241.50	P201902744	11-190-100-320-000-003
		INV120812-5/4/19 -Teacher	234.60	P201902636	11-190-100-320-000-003
		INV123027 -- 5/11/19 - Teacher	1,207.50	P201902653	11-190-100-320-000-003
		INV123027 -- 5/11/19 - Teacher	1,428.30	P201902653	11-190-100-320-000-003
		INV124181 -- 5/18/19 - Teacher	703.80	P201902648	11-190-100-320-000-003
		INV125358 -- 5/25/19 - Para	117.30	P201902654	11-190-100-320-000-003
		INV125357 -- 5/25/19 -Teacher	293.25	P201902655	11-190-100-320-000-003
		INV126437 - 5/31/19 - Teacher	1,486.95	P201902744	11-190-100-320-000-004
		INV126438- 5/31/19 - Para	586.50	P201902745	11-190-100-320-000-004
		4/30/19 Inv121858- Teacher	234.60	P201902577	11-190-100-320-000-004
		INV120812-5/4/19 -Teacher	483.00	P201902636	11-190-100-320-000-004
		5/4/19 Inv120813- Para	351.90	P201902579	11-190-100-320-000-004
		INV123027 -- 5/11/19 - Teacher	717.60	P201902653	11-190-100-320-000-004
		INV123028 -- 5/11/19 - Para	586.50	P201902652	11-190-100-320-000-004
		INV124182 -- 5/18/19 - Para	586.50	P201902650	11-190-100-320-000-004
		INV124181 -- 5/18/19 - Teacher	483.00	P201902648	11-190-100-320-000-004
		INV125357 -- 5/25/19 -Teacher	1,428.30	P201902655	11-190-100-320-000-004
		INV125358 -- 5/25/19 - Para	117.30	P201902654	11-204-100-320-000-001
		INV124182 -- 5/18/19 - Para	117.30	P201902650	11-204-100-320-000-002
		INV124181 -- 5/18/19 - Teacher	117.30	P201902648	11-204-100-320-000-002
		INV120812-5/4/19 -Teacher	234.60	P201902636	11-204-100-320-000-003
		INV123028 -- 5/11/19 - Para	117.30	P201902652	11-204-100-320-000-004
		INV124181 -- 5/18/19 - Teacher	117.30	P201902648	11-204-100-320-000-004
		INV125358 -- 5/25/19 - Para	469.20	P201902654	11-204-100-320-000-004
		INV126437 - 5/31/19 - Teacher	351.90	P201902744	11-213-100-320-000-002
		4/30/19 Inv121859-Para	117.30	P201902578	11-213-100-320-000-002
		INV120812-5/4/19 -Teacher	117.30	P201902636	11-213-100-320-000-002
		5/4/19 Inv120813- Para	351.90	P201902579	11-213-100-320-000-002
		INV123027 -- 5/11/19 - Teacher	58.65	P201902653	11-213-100-320-000-002
		INV123028 -- 5/11/19 - Para	117.30	P201902652	11-213-100-320-000-002
		INV124182 -- 5/18/19 - Para	117.30	P201902650	11-213-100-320-000-002
		INV125358 -- 5/25/19 - Para	234.60	P201902654	11-213-100-320-000-002
		INV125357 -- 5/25/19 -Teacher	234.60	P201902655	11-213-100-320-000-002
		INV126438- 5/31/19 - Para	117.30	P201902745	11-213-100-320-000-003
		INV123028 -- 5/11/19 - Para	117.30	P201902652	11-213-100-320-000-003
		INV123028 -- 5/11/19 - Para	117.30	P201902652	11-213-100-320-000-003
		INV124182 -- 5/18/19 - Para	117.30	P201902650	11-213-100-320-000-003
		4/30/19 Inv121859- Para	234.60	P201902578	11-213-100-320-000-004
		INV124182 -- 5/18/19 - Para	351.90	P201902650	11-214-100-320-000-002
		INV123028 -- 5/11/19 - Para	117.30	P201902652	11-214-100-320-000-003
		INV124182 -- 5/18/19 - Para	234.60	P201902650	11-214-100-320-000-003
		INV124181 -- 5/18/19 - Teacher	117.30	P201902648	11-215-100-320-000-004
		4/30/19 Inv121858- Teacher	966.00	P201902577	11-230-100-320-000-003

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		INV120812-5/4/19 -Teacher	966.00	P201902636	11-230-100-320-000-003
		INV124181 -- 5/18/19 - Teacher	1,932.00	P201902648	11-230-100-320-000-003
		INV125357 -- 5/25/19 -Teacher	1,207.50	P201902655	11-230-100-320-000-003
Total Check Amount:			37,215.15		

A:63914 6/19/19 ENVIROMENTAL CONNECTION INC
 Abestos Abatement and Disposal - HS Auditoriu 25,789.40 P201901649 12-000-400-390-000-001
 The following invoices were paid with this check:
 18361-01

A:63915 6/19/19 FIRST STUDENT, INC

Athletics Trans 5/2/19-5/4/19	1,425.00	P201902616	11-000-270-512-000-001
Athletics Trans 4/24/19-5/2/19	5,831.25	P201902616	11-000-270-512-000-001
Athletics Trans 4/12/19-4/24/19	5,681.25	P201902616	11-000-270-512-000-001
Athletics Trans 5/7/19-5/11/19	5,175.00	P201902637	11-000-270-512-000-001
Athletics Trans 5/13/19-5/21/19	4,068.75	P201902662	11-000-270-512-000-001
Contracted Services/Vendors	275.00	P201902181	11-000-270-512-000-004
Contracted Services/Vendors	487.50	P201902250	11-000-270-512-000-004
Contracted Services/Vendors	150.00	P201902492	11-000-270-512-000-004
Total Check Amount:			23,093.75

The following invoices were paid with this check:
 11579360 11583396 60619 60719
 61019

A:63916 6/19/19 GLOBAL WASTE INDUSTRIES, INC

Maintenance of Plant	1,220.00	P201900038	11-000-262-420-000-001
Maintenance of Plant	415.00	P201900038	11-000-262-420-000-002
Maintenance of Plant	415.00	P201900038	11-000-262-420-000-003
Maintenance of Plant	415.00	P201900038	11-000-262-420-000-004
Total Check Amount:			2,465.00

A:63917 6/19/19 GLOWFORGE, INC.
 Teaching Supplies 3,745.00 P201902310 11-190-100-610-611-004
 The following invoices were paid with this check:
 345663

A:63918 6/19/19 GRAINGER

Maintenance: Supplies	111.32	P201902455	11-000-261-610-000-001
Maintenance: Supplies	111.32	P201902455	11-000-261-610-000-002
Maintenance: Supplies	111.32	P201902455	11-000-261-610-000-003
Maintenance: Supplies	111.32	P201902455	11-000-261-610-000-004
Total Check Amount:			445.28

The following invoices were paid with this check:
 6166347998,916698906 9161274221 9161567863 9162849765

A:63919 6/19/19 DEBBIE GRANT
 Hawk Pointe 5/3; Hilton Inn 5/9;Meadow Manor 31.62 P201902630 11-000-251-592-000-006

A:63920 6/19/19 GREAT MEADOWS REG BOARD OF EDUCA
 Transportation billed to GM 13,068.45 P201902542 11-000-270-514-000-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63929	6/19/19	J AND B THERAPY OCCUPATIONAL, LLC			
		Invoice # 14113 (May 1 - 15, 2019)	15,415.50	P201902714	11-000-216-320-000-005
		Invoice # 14112 (May 1 - 15, 2019)	129.00	P201902713	11-000-216-320-000-005
		Invoice # 14116 (May 1 - 15, 2019)	516.00	P201902715	11-000-216-320-000-005
		Invoice # 14117 (May 1 - 15, 2019)	405.00	P201902716	11-000-216-320-000-005
		Invoice # 14119 (May 1 - 15, 2019)	215.00	P201902712	11-000-216-320-000-005
		Invoice # 14114 (May 1 - 15, 2019)	86.00	P201902711	11-000-216-320-000-005
		Invoice # 14115 (May 1 - 15, 2019)	86.00	P201902710	11-000-216-320-000-005
		Invoice # 14118 (May 1 - 15, 2019)	64.50	P201902709	11-000-216-320-000-005
		Invoice # 14324 (May 16 - 31, 2019)	279.50	P201902719	11-000-216-320-000-005
		Invoice # 14320 (May 16 - 31, 2019)	405.00	P201902720	11-000-216-320-000-005
		Invoice # 14321 (May 16 - 31, 2019)	451.50	P201902721	11-000-216-320-000-005
		Invoice # 14322 (May 16 - 31, 2019)	258.00	P201902722	11-000-216-320-000-005
		Invoice # 14323 (May 16 - 31, 2019)	129.00	P201902723	11-000-216-320-000-005
		Invoice # 14319 (May 16 - 31, 2019)	43.00	P201902724	11-000-216-320-000-005
		Invoice # 14318 (May 16 - 31, 2019)	86.00	P201902725	11-000-216-320-000-005

Total Check Amount: 18,569.00

The following invoices were paid with this check:

14112	14113	14114	14115
14118	14119	14318	14319
14320	14321	14322	14323
14324			

A:63930	6/19/19	Joel Stein			
		Athletic Professional Services	145.00	P201902702	11-402-100-300-000-001
		The following invoices were paid with this check:			
		2018-188			

A:63931	6/19/19	JOSTEN'S			
		Class of 2019- Diploma	9.18	P201902622	11-000-240-600-000-001
		Class of 2019 Cap&Gowns	5,667.20	P201902600	11-000-240-600-000-001
		Total Check Amount:	5,676.38		

The following invoices were paid with this check:

23237732	23329905
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A:63932	6/19/19	GREAT MEADOWS REG BOARD OF EDUCA			
		18-19 Tuition CS Gen Ed - AC June	1,548.70	P201901180	11-000-100-561-000-001
		2:1 Aide CS LLD - EC June	1,284.00	P201901181	11-000-100-562-000-005
		18-19 CS LLD Tuition - EC June	2,043.30	P201901181	11-000-100-562-000-005
		18-19 Tuition CS LLD - JC June	2,043.30	P201901175	11-000-100-562-000-005
		18-19 Tuition L BD Prog - JC June	2,043.30	P201901183	11-000-100-562-000-005
		18-19 Tuition GMMS BD Prog - CD June	2,268.00	P201901186	11-000-100-562-000-005
		18/19 Tuition CS BD Program - PL June	2,043.30	P201901182	11-000-100-562-000-005
		18-19 Tuition GMMS BD Prog - KT June	2,268.30	P201901185	11-000-100-562-000-005
		18-19 Tuition GMMS BD Prog - AD June	2,268.30	P201901184	11-000-100-562-000-005
		Total Check Amount:	17,810.50		

A:63933	6/19/19	JAMES KELSEY			
		Settlement agreement Last Payment for 18-19	16,500.00	P201902642	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:63934	6/19/19	KISTLER O'BRIEN HS Fire Inspections The following invoices were paid with this check: 100144	354.03	P201900030	11-000-261-420-000-001
A:63935	6/19/19	LAMB PRINTING Class of 2019 Commencement Health Office Total Check Amount:	1,280.10 61.97 <u>1,342.07</u>	P201902555 P201902558	11-190-100-610-611-001 11-000-213-600-000-001
A:63936	6/19/19	LDI/COLOR TOOLBOX BW Overage 2/17/19-5/16/19 INV#1539274 color overage 2/17/19-5/16/19 INV# 1539275 Total Check Amount:	551.75 479.60 <u>1,031.35</u>	P201902741 P201902741	11-190-100-500-000-002 11-190-100-500-000-002
A:63937	6/19/19	LOGIC 54, LLC Develop Bus Routes The following invoices were paid with this check: 2242	500.00	P201902071	11-000-270-890-000-006
A:63938	6/19/19	LEAVING THE VILLAGE Sosnovik Workshop The following invoices were paid with this check: 1202	270.00	P201902623	11-000-223-580-000-001
A:63939	6/19/19	MANSFIELD TOWNSHIP Tuition for 2018-2019 - AA 018171- June	3,187.90	P201901000	11-000-100-562-000-005
A:63940	6/19/19	MASCHIO'S FOOD SERVICE, INC. Special Functions - 5/15/19 Brd Meeting	51.35	P201902673	11-000-230-890-000-006
A:63941	6/19/19	MATHENY SCHOOL AND HOSPITAL Invoice # 04-19AA (April, 2019) Invoice # 04-19AP (April, 2019) Invoice # 04-19AA (April, 2019) Invoice # 04-19AP (April, 2019) Total Check Amount:	2,210.00 935.00 570.00 1,472.50 <u>5,187.50</u>	P201902707 P201902708 P201902707 P201902708	11-150-100-320-000-003 11-150-100-320-000-004 11-000-216-320-000-005 11-000-216-320-000-005
		The following invoices were paid with this check: 04-19-AA 04-19-AP			

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:63942	6/19/19	THE MASTER TEACHER			
		S/H Hackettstown	7.98	P201902322	11-000-230-600-000-006
		Hackettstown School District - Award	54.95	P201902322	11-000-230-600-000-006
		S/H GM	8.69	P201902322	11-000-230-600-000-006
		S/H-HBOE	8.70	P201902322	11-000-230-600-000-006
		GM - Awards	259.65	P201902322	11-000-230-600-000-006
		Hackettstown School District -Awards	446.50	P201902322	11-000-230-600-000-006
		D Exley - GM	78.28	P201902322	11-000-230-600-000-006
		Joan Brand - Hackettstown	78.68	P201902322	11-000-230-600-000-006
		Total Check Amount:	943.43		
A:63943	6/19/19	LEE MONDAY, PHD			
		5/20/19 - Risk Assessment AV	250.00	P201902611	11-000-213-300-000-001
		Risk Assessment - MM 6/10/19	250.00	P201902739	11-000-213-300-000-002
		5/17/19 Risk Assessment - CP	250.00	P201902646	11-000-213-300-000-002
		5/13/19 - Risk Management BW	250.00	P201902541	11-000-213-300-000-002
		Total Check Amount:	1,000.00		
A:63944	6/19/19	MONTGOMERY ACADEMY			
		Tuition 2018-2019 - RC - June	4,739.98	P201900237	20-250-100-500-000-005
		Tuition 2018-2019 WJ - June	4,739.98	P201900238	20-250-100-500-000-005
		Total Check Amount:	9,479.96		
A:63945	6/19/19	MOTIVATING CHANGE, LLC			
		Invoice Dated 5/29/19 (May, 2019)	420.00	P201902705	11-214-100-320-000-002
		Invoice Dated 5/29/19 (May, 2019)	2,992.50	P201902705	11-214-100-320-000-003
		Invoice Dated 5/29/19 (May, 2019)	525.00	P201902705	11-214-100-320-000-004
		Total Check Amount:	3,937.50		
		The following invoices were paid with this check: 52919			
A:63946	6/19/19	MORRIS COUNTY ELEVATOR			
		Elevator Service	222.00	P201900183	11-000-261-420-000-002
A:63947	6/19/19	JOHN MORSILLO			
		18-19 Jan- June Phone Reimbursement	270.00	P201902732	11-000-291-298-000-006
A:63948	6/19/19	Morristown High School			
		Athletic Fees- Wrestling 2-16-19 Varsity	100.00	P201901976	11-402-100-800-000-001
A:63949	6/19/19	NORTH EAST PARTS GROUP			
		Golf Cart Battery	124.54	P201902671	11-000-263-610-000-006
		The following invoices were paid with this check: 453620			
A:63950	6/19/19	NATIONAL BUSINESS FURNITURE - MIL			
		Key Club	1,312.86	P201902601	11-401-100-600-000-001
		Health Office	1,027.97	P201902599	11-000-213-600-000-001
		Total Check Amount:	2,340.83		
		The following invoices were paid with this check: ZK05221-TES ZK052336-OTG			

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:63951	6/19/19	NATURAL GREEN LAWN CARE Tiger Field The following invoices were paid with this check: 32631	3,390.00	P201802509	11-000-263-610-000-006
A:63952	6/19/19	NEWTON BOARD OF EDUCATION Speech/Language 2xweek @\$100.00 month June 2/25/19-6/30/19 - Tuition JT - June	142.18 2,022.79	P201902242 P201902242	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			2,164.97		
A:63953	6/19/19	NJPSA 7/1/19-6/30/19 - G Woicekowski Dues The following invoices were paid with this check: 45329	845.00	P201902647	11-000-251-890-000-006
A:63954	6/19/19	NJSBA Stategic Planning 3D Model The following invoices were paid with this check: 0000277387 0000277387	2,000.00	P201902281	11-000-230-339-000-006
A:63955	6/19/19	NJSBGA 2019 NJSGBA Conf March10-13, 2019 The following invoices were paid with this check: 2544420-111734794	200.00	P201901569	11-000-261-800-000-001
A:63956	6/19/19	NJASP Staff Workshop/Conferences The following invoices were paid with this check: 04886	115.00	P201902253	11-000-223-580-000-006
A:63957	6/19/19	NOCTI End of Program M/C Online Exam-Perkins Grant The following invoices were paid with this check: 0044570-IN	827.00	P201902478	20-362-100-300-000-008
A:63958	6/19/19	PALAHNUK, DEBRA Key Club Convention	25.50	P201902557	11-401-100-580-000-001
A:63959	6/19/19	PITNEY BOWES 3/30/19-6/29/19-HS - INV3308909014 BOEPostMachineLease3/19-6/18/19	716.04 450.00	P201902742 P201902613	11-000-230-530-000-001 11-000-230-530-000-006
Total Check Amount:			1,166.04		
The following invoices were paid with this check: 3308683737 3308909014					
A:63960	6/19/19	PITNEY BOWES , INC Red Ink for PB Meter Acct #001729876 The following invoices were paid with this check: 1012466351	84.99	P201902459	11-000-240-600-000-003

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63961	6/19/19	PITNEY BOWES, INC.			
		Inv# 1009271785 due- 4/1/18-9/30/18 Inserter H	927.72	P201902572	11-000-230-530-000-001
		Inv#1006756454 due - 10/1/17-3/31/18- Inserter	927.72	P201902572	11-000-230-530-000-001
		Inv # 11011586619 10/1/18-3/31/19- Inserter HS	927.72	P201902572	11-000-230-530-000-001

Total Check Amount: 2,783.16

The following invoices were paid with this check:

1006756454 1009271785 11011586619

A:63962	6/19/19	PLAZA FAMILY CARE/ADAM DICK, MD			
		Physician Services - MS- June	216.00	P201901162	11-000-213-300-000-002
		Physician Services - HH June	216.00	P201901162	11-000-213-300-000-003
		Physician Services - WG - June	216.00	P201901162	11-000-213-300-000-004

Total Check Amount: 648.00

A:63963	6/19/19	PROFESSIONAL EDUCATION SERIVES INC			
		Inv# PS-2018 - 4/8-22/2019 BF	900.00	P201902658	11-150-100-320-000-001
		INV BB-680 3/18-22, 4/1-16 SS	1,530.00	P201902656	11-150-100-320-000-001
		INV# NB-1022 4/8-30, 5/1 RK	1,440.00	P201902657	11-150-100-320-000-001

Total Check Amount: 3,870.00

The following invoices were paid with this check:

INV BB-680 NB-1022 PS-2018 PS-2018

A:63964	6/19/19	PRAVCO INC			
		RepairHVAC/ElectricalConduits	5,940.00	P201902283	11-000-261-420-000-001
		The following invoices were paid with this check:			
		3396			

A:63965	6/19/19	RAPID RECOVERY SERVICES			
		WaterDamageClaimSAF094311	195,708.25	P201902235	12-000-400-390-000-001
		WaterDamageClaimSAF094311	272,354.03	P201902235	12-000-400-390-000-001

Total Check Amount: 468,062.28

The following invoices were paid with this check:

18045F 18045G

A:63966	6/19/19	RAPID RECOVERY SERVICES			
		Change Order -Water Damge 5/29/19 Abatement	9,600.00	P201902665	12-000-400-390-000-001
		The following invoices were paid with this check:			
		18046G			

A:63967	6/19/19	Regents of U.C.			
		Title II AP Chemistry 367660	775.00	P201902617	20-270-200-500-000-007
		The following invoices were paid with this check:			
		1282347			

A:63968	6/19/19	RESERVE ACCOUNT			
		CST Postage Refill	726.00	P201902612	11-000-219-600-000-005
		BOE Postage Refill	1,274.00	P201902612	11-000-230-530-000-006

Total Check Amount: 2,000.00

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63978	6/19/19	SKYLANDS ORTHOPAEDICS, PC School Physician - HS June The following invoices were paid with this check: 6385-4	1,200.00	P201901163	11-000-213-300-000-001
A:63979	6/19/19	SHI Google Chromes SSD Drive - AC Adapters Bar Code Scanners for Payroll	9,900.00 1,120.00 984.00	P201902576 P201902618 P201902552	11-190-100-610-611-002 11-000-252-610-000-006 11-000-252-610-000-006
Total Check Amount:			12,004.00		
The following invoices were paid with this check: B10018608,B10027379 B10021462 B10061954,B10057854					
A:63980	6/19/19	SPECTRUM COMMUNICATIONS Five Two Way Portable Radios The following invoices were paid with this check: 17615	1,262.00	P201902347	11-000-266-610-000-006
A:63981	6/19/19	STEPHEN B. SPEIRS, JR. 18-19 Jan-June Phone Reimbursement	270.00	P201902731	11-000-291-298-000-006
A:63982	6/19/19	JENNIFER SPUCKES Reimburse FEA -NJPSA Partial fee Reimburs- 3 months Mentoring Serv.	800.00 450.00	P201902490 P201902490	11-000-240-800-000-001 11-000-240-800-000-001
Total Check Amount:			1,250.00		
A:63983	6/19/19	SAFE SCHOOLS INTEGRATED PEST MANA Pest Control Pest Control Pest Control Pest Control	225.00 225.00 225.00 225.00	P201900033 P201900033 P201900033 P201900033	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:			900.00		
The following invoices were paid with this check: 10032,10089					
A:63984	6/19/19	DANIELLE STANLEY March - May, 2019 Mileage Reimbursement	453.51	P201902704	11-000-219-580-000-005
A:63985	6/19/19	STRATEGIC ENVIRONMENTAL CONSULTI Right to Know Right to Know Right to Know Right to Know	1,375.00 1,375.00 1,375.00 1,375.00	P201902282 P201902282 P201902282 P201902282	11-000-262-800-000-001 11-000-262-800-000-002 11-000-262-800-000-003 11-000-262-800-000-004
Total Check Amount:			5,500.00		
The following invoices were paid with this check: 1541					
A:63986	6/19/19	STEPPING STONE SCHOOL 10/15/18-6/2018 Tuition DL - June	2,507.00	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:63987	6/19/19	STEVE WEISS MUSIC, INC TAM - VB30MLNF - Vibraphone HS The following invoices were paid with this check: BB/BB	2,999.00	P201902466	12-140-100-730-000-001
A:63988	6/19/19	SUCCESS ADVERTISING INC 6/2/19 Star Ledger May 12- Ledger 1026.92 May 5- Ledger 5/25 Lease Purchase Bid May -Easton - Bids for Student Transp Easton 5/7- Special Meeting 5/20 Easton - Student Transp Serv 5/20/19 Easton - Notice of Contract Awards 5/19 Add Hackettstown	2,073.75 1,026.92 2,899.76 475.66 294.42 224.71 317.65 615.07 1,998.75	P201902639 P201902486 P201902486 P201902610 P201902488 P201902489 P201902562 P201902545 P201902591	11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006
Total Check Amount:			9,926.69		
The following invoices were paid with this check:					
307095	307095		307261		307261
307261	307319		307444		B307202
A:63989	6/19/19	SUSSEX COUNTY REGIONAL COOPERATIV May 2019 Special Ed Trans The following invoices were paid with this check: S24-001880	5,394.33	P201902750	11-000-270-514-000-005
A:63990	6/19/19	THE CRAIG SCHOOL Tuition 18-19 LB June	5,170.00	P201901155	11-000-100-566-000-005
A:63991	6/19/19	THE CRAIG SCHOOL Invoice # 12557 (April, 2019) The following invoices were paid with this check: 12557	547.50	P201902604	11-000-216-320-000-005
A:63992	6/19/19	THE WINDSOR SCHOOL Tuition FY 18-19 - JS- June -	6,035.00	P201902539	11-000-100-566-000-005
A:63993	6/19/19	TOWN OF HACKETTSTOWN April 2019 Gasoline The following invoices were paid with this check: BEAPR19	643.18	P201902561	11-000-262-626-000-006
A:63994	6/19/19	JOHN TUPPER Jan-June 18-19 Phone Reimbursement	270.00	P201902730	11-000-291-298-000-006
A:63995	6/19/19	U-HAUL U-Haul for theater equip. HHS to Country Gate The following invoices were paid with this check: 5331647	73.74	P201902216	11-401-100-580-000-001
A:63996	6/19/19	VALERIE VAZQUEZ May, 2019 Mileage Reimbursement	17.81	P201902717	11-000-219-580-000-005

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:63997	6/19/19	WARCO PLUMBING & HEATING Maintenance: Supplies	62.83	P201902663	11-000-261-610-000-001
A:63998	6/19/19	WARREN COUNTY SPECIAL SERVICES Invoice # 201900335 (May 1 - 15, 2019) Invoice # 201900318 (April, 2019)	2,231.25 8,181.25	P201902706 P201902605	11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			10,412.50		
The following invoices were paid with this check: 201900318					
A:63999	6/19/19	WARREN COUNTY SPECIAL SERVICES Special Ed Trans June 2019	38,488.36	P201902681	11-000-270-514-000-005
The following invoices were paid with this check: 5034					
A:64000	6/19/19	WARREN COUNTY TECHNICAL SCHOOL Regular Ed Tuition FY 18-19 - June Spec Ed Tuition for FY 18-19 June Spec Ed Transport FY 18-19 Transportation Charges FY 18-19- June	11,310.00 2,800.00 350.00 1,450.00	P201900959 P201900958 P201900958 P201900959	11-000-100-563-000-005 11-000-100-564-000-005 11-000-270-511-000-005 11-000-270-511-000-005
Total Check Amount:			15,910.00		
A:64001	6/19/19	WASHINGTON TWP SD - TRANSPORTATI Transportation	502.50	P201902694	11-000-270-512-000-002
A:64002	6/19/19	WB MASON CO, INC WB MASON SUPPLIES	671.24	P201902407	11-190-100-610-611-003
The following invoices were paid with this check: 165548613					
A:64003	6/19/19	WILLOWGLEN ACADEMY-NEW JERSEY, I Extraordinary Services 18-19 -May Tuition 2018-2019 BJ- May Extraordinary Services 18-19 - June Tuition 2018-2019 BJ- June	1,995.00 9,252.39 1,330.00 6,168.26	P201900239 P201900239 P201900239 P201900239	20-250-100-500-000-005 20-250-100-500-000-005 20-250-100-500-000-005 20-250-100-500-000-005
Total Check Amount:			18,745.65		
A:64004	6/19/19	WILSON LANGUAGE TRAINING Title II WRS Training	1,298.00	P201902425	20-270-200-500-000-007
The following invoices were paid with this check: CV!00000001962					
A:64005	6/19/19	WINDSOR LEARNING CENTER Tuition 2018-2019 - CC - June	5,270.00	P201901001	11-000-100-566-000-005

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:64006	6/19/19	GAIL WOICEKOWSKI			
		NJASBO meeting 5/17	23.25	P201902660	11-000-251-592-000-006
		Work Shop 5/30 Nisivoccia annual audit reveiw	10.67	P201902727	11-000-251-592-000-006
		NJASBO Trustee Mtg- 4/26/19- Mileage Reimb	23.25	P201902450	11-000-251-592-000-006
		NJASBO Con Jun 4-7/2019 - Mileage, Parking	100.04	P201902017	11-000-251-592-000-006
		Phone Reimbursement Jan-June 18-19	420.00	P201902729	11-000-251-890-000-006
		Total Check Amount:	577.21		
A:64007	6/19/19	GAIL WOICEKOWSKI			
		Petty Cash - HS	39.88	P201902747	11-000-240-600-000-001
A:64008	6/19/19	ACCUSCAN			
		Scan Boxes - Guidance Office	2,366.78	P201902285	11-000-218-320-000-001
		Scan Child Study Team Boxes	4,914.42	P201902285	11-000-219-320-000-005
		Scan Boxes - Superintendent Office	788.25	P201902285	11-000-230-590-000-006
		Total Check Amount:	8,069.45		
A:64009	6/19/19	LOWES BUSINESS ACCT/GECRB			
		Maintenance: Supplies	506.37	P201902748	11-000-261-610-000-001
		Maintenance: Supplies	434.60	P201902748	11-000-261-610-000-002
		Maintenance: Supplies	195.76	P201902748	11-000-261-610-000-003
		Maintenance: Supplies	124.45	P201902748	11-000-261-610-000-004
		Grounds Supplies	437.51	P201902748	11-000-263-610-000-006
		Asphalt Repair	864.25	P201902615	11-000-263-610-000-006
		Total Check Amount:	2,562.94		
The Grand Total of all Checks from Fund 10 is:			130,762.50		
The Grand Total of all Checks from Fund 11 is:			2,877,857.40		
The Grand Total of all Checks from Fund 12 is:			1,046,772.49		
The Grand Total of all Checks from Fund 20 is:			59,812.13		
The Grand Total of all Checks from Fund 70 is:			26,777.61		
The Grand total of all checks for this period is:			4,141,982.13		

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

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

HACKETTSTOWN SCHOOL DISTRICT

ALL FUNDS

FOR THE MONTH ENDING: APRIL 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	\$4,345,336.60	\$2,329,738.38	\$2,604,890.94	\$4,070,184.04 *
1a	Capital Reserve	\$189,659.91			\$189,659.91
1b	Emergency Reserve	\$200,000.00			\$200,000.00
1c	Maintenance Reserve	\$200,000.00			\$200,000.00
1d	Tuition Reserve	\$0.00			\$0.00
2	Special Revenue Fund - Fund 20	-\$68,333.53	\$69,743.00	\$54,077.37	-\$52,667.90
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	-\$64,316.43		\$25,982.21	-\$90,298.64
6.	Total Governmental Funds (Lines 1-5)	\$5,342,964.40	\$2,399,481.38	\$2,658,968.31	\$5,057,495.26
7 a	Cafeteria Account	\$181,110.28	\$56,660.31	\$0.00	\$237,770.59
6 b	Scholarship Account	\$59,084.54	\$87.41		\$59,171.95
6 c	Flexible Spending Account	\$6,928.08	\$950.00	\$0.00	\$7,878.08
6e	Student Activities	\$302,383.25	\$44,282.62	\$50,362.02	\$296,303.85
7.	SUI Trust Account	\$39,284.15	\$4,941.73	\$0.00	\$44,225.88
8.	Payroll Agency	\$526,796.84	\$896,963.16	\$1,395,900.90	\$27,859.10
9.	Salary Account	\$0.00	\$1,138,260.62	\$1,138,260.62	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$1,115,587.14	\$2,142,145.85	\$2,584,523.54	\$673,209.45
11.	Total All Funds (Lines 5 and 10)	\$6,458,551.54	\$4,541,627.23	\$5,243,491.85	\$5,730,704.71

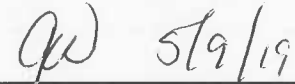
Prepared by:

Debra L. Grant 5/8/19
Treasurer of School Monies



Submitted by:

Gail Wojcikowski 5/9/19
Business Administrator/Board Secretary



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

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ 4,070,184.04
102-106 Other cash equivalents	\$ 700.00
Total cash	\$ 4,070,884.04
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
116 Capital reserve account	\$ 189,659.91
117 Maintenance reserve account	\$ 200,000.00
118 Current expense emergency reserve account	\$ 200,000.00
121 Tax levy receivable	\$ 2,857,830.00
Accounts receivable	
132 Interfund	\$ 0.00
141 Intergovernmental - state	\$ 1,355,641.38
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 1,679,461.22
	\$ 3,035,102.60
Loans receivable	
131 Interfund	\$ 3,890.43
151 Other Loans Receivable	\$ 0.00
	\$ 3,890.43
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 31,292,849.36
302 Less: revenues collected or accrued	\$ (31,478,260.21)
	\$ (185,410.85)
TOTAL ASSETS AND RESOURCES	\$ 10,371,956.13

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	\$ 49,322.96

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	6,091,730.46	
754 Reserve for encumbrances - prior year			\$	3,390.00	
761 Reserved fund balance Capital Reserve - July 1, 2018			\$	1,067,434.46	
604 Add: Increase in capital reserve			\$	500.00	
307 Less: Budgeted withdrawal from capital reserve - eligible costs			\$	(877,774.55)	
309 Less: Budgeted withdrawal from capital reserve - excess costs			\$	0.00	
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc			\$	0.00	
Subtotal - capital reserve			\$	190,159.91	
764 Reserved fund balance Maintenance Reserve - July 1, 2018			\$	200,000.00	
606 Add: Increase in maintenance reserve			\$	0.00	
310 Less: Budgeted withdrawal from maintenance reserve			\$	0.00	
Subtotal - maintenance reserve			\$	200,000.00	
765 Reserved fund balance Tuition Reserve - July 1, 2018			\$	600,000.00	
311 Less: Budgeted withdrawal from tuition reserve			\$	(300,000.00)	
Subtotal - tuition reserve			\$	300,000.00	
766 Reserved fund balance emergency rsv - July 1, 2018			\$	200,000.00	
607 Add: Increase in emergency reserve			\$	0.00	
312 Less: Budgeted withdrawal from emergency reserve			\$	0.00	
Subtotal - Emergency Reserve			\$	200,000.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
772 Designated Fund Balance - ARRA/SEMI			\$	0.00	
601 Appropriations			\$	33,015,252.73	
602 Less: expenditures	\$	24,228,787.05			
603 Less: encumbrances	\$	6,095,120.46	\$	(30,323,907.51)	\$
Appropriations less expenditures					\$
					9,676,625.59
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					\$
					10,322,633.17

TOTAL LIABILITIES AND FUND EQUITY

\$ 10,371,956.13

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 33,015,252.73	\$ 30,323,907.51	\$ 2,691,345.22
Less: Revenues	\$ (31,292,849.36)	\$ (31,478,260.21)	\$ 185,410.85
Subtotal	\$ 1,722,403.37	\$ (1,154,352.70)	\$ 2,876,756.07
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 0.00	\$ 500.00
Less - Withdrawal from reserve	\$ (877,774.55)	\$ (877,774.55)	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (300,000.00)	\$ (300,000.00)	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	\$ (292,094.82)	\$ (292,094.82)	\$ 0.00
Total current year budgeted fund balance	\$ 253,034.00	\$ (2,624,222.07)	\$ 2,877,256.07
Add: Unappropriated fund balance			\$ 646,007.58
Total of budgeted and unappropriated fund balance			\$ 3,523,263.65

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	292,094.82	545,128.82	(2,332,127.25)	2,877,256.07
307/309/317	Bgtd wdrwl from cap rsv	0.00	877,774.55	877,774.55	877,774.55	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	24,180,734.00	616,095.36	24,796,829.36	25,011,682.93	(214,853.57)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,736,847.00	714,890.00	6,451,737.00	6,451,737.00	0.00
4xxx	From Federal Sources	44,283.00	0.00	44,283.00	14,840.28	29,442.72
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		30,514,898.00	2,500,854.73	33,015,752.73	30,323,907.51	2,691,845.22

Fund 10 (General Fund)

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

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,634,520.00	199,613.00	8,834,133.00	6,938,942.31	1,891,880.69	3,310.00	0.00
Regular programs-Home Instruction		162,000.00	(300.00)	161,700.00	31,800.08	40,950.00	88,949.92	0.00
Regular programs-Undistrib Instruction		810,030.00	70,669.23	880,699.23	604,863.01	66,177.57	209,658.65	1,667.50
Special education-Learning Disabled		472,469.00	206,440.99	678,909.99	516,806.97	161,474.48	628.54	100.00
Special education-Auditorial hdec		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Multiply hdec		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		2,300,433.00	(125,400.61)	2,175,032.39	1,684,966.72	419,412.25	70,653.42	2,430.37
Special education-Autistic		548,342.00	74,769.00	623,111.00	399,161.62	109,341.78	114,607.60	15,821.04
Special education-Prsc hdec/part time		83,186.00	8,148.20	91,334.20	57,259.41	31,279.16	2,795.63	0.00
Basic skills/remedial-instruction		537,895.00	11,560.73	549,455.73	429,757.43	119,698.30	0.00	0.00
Bilingual education-instruction		351,258.00	(1,688.93)	349,569.07	221,777.91	54,655.60	73,135.56	0.00
Curricular activities-instruction		195,184.00	7,557.00	202,741.00	132,568.86	51,404.86	18,767.28	4,590.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	661,079.42	166,176.55	56,433.42	0.00
Community service programs		123,125.00	0.00	123,125.00	80,141.25	37,983.75	5,000.00	0.00
Undistributed expense-instruction		819,479.00	85,969.62	905,448.62	704,764.73	175,023.25	25,660.64	44,550.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	48,384.21	9,676.79	0.00	0.00
Health services		395,134.00	3,440.00	398,574.00	291,612.34	73,544.44	33,417.22	0.00
Other support svc-Related svcs		536,528.00	18,183.75	554,711.75	447,679.73	37,097.35	69,934.67	1,520.25
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	66,272.18	49,939.82	0.00	0.00
Other support svc-students-reg		871,494.00	6,156.00	877,650.00	667,147.41	196,711.55	13,791.04	0.00
Other support svc-students-spec		738,106.00	8,740.00	746,846.00	561,990.35	160,789.96	24,065.69	2,234.92
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	85,451.00	8,568.00	13,009.00	0.00
Library and educ media		652,235.00	2,519.48	654,754.48	531,069.33	109,024.11	14,661.04	0.00
Inst. staff training svcs		10,200.00	5,539.00	15,739.00	8,302.87	1,050.08	6,386.05	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	474,708.06	64,453.59	141,196.35	4,621.14
Support svc-school admin		1,209,560.00	(40,910.40)	1,168,649.60	917,673.90	204,071.34	46,904.36	1,200.00
Central Services		394,984.00	30,698.67	425,682.67	333,303.13	58,716.61	33,662.93	0.00
Information Technology		85,380.00	0.00	85,380.00	48,840.61	939.56	35,599.83	0.00
Required Maintenance of School Facil		490,790.00	19,908.33	510,698.33	357,276.92	71,768.36	81,653.05	125.55
Operation & Maintenance of Plant		1,677,201.00	24,138.91	1,701,339.91	1,302,912.51	251,884.77	146,542.63	1,775.78
Grounds Maintenance		307,814.00	(35,555.89)	272,258.11	138,056.88	36,373.07	97,828.16	0.00
Security		290,030.00	10,000.00	300,030.00	233,455.84	45,939.85	20,634.31	11,150.00
Student Transportation Services		790,400.00	136.50	790,536.50	588,114.01	62,256.18	140,166.31	11,816.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	3,848,283.56	0.00	1,006,216.44	973,439.95
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	510,625.97	30,777,957.97	23,414,424.56	4,768,263.67	2,595,269.74	,077,042.50

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	6,850.00	6,850.00	4,475.00	2,375.00	0.00	0.00
Administration		0.00	69,275.89	69,275.89	17,592.00	51,683.89	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	1,913,929.87	2,142,361.87	792,295.49	1,272,797.90	77,268.48	0.00
Grand Totals for fund 12:		228,932.00	1,990,055.76	2,218,987.76	814,362.49	1,326,856.79	77,768.48	0.00
Grand Totals for all Subfunds of Fund 10:		30,514,898.00	2,500,854.73	33,015,752.73	24,228,787.05	6,095,120.46	2,691,845.22	,084,275.50

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	292,094.82	545,128.82	(2,332,127.25)	2,877,256.07
307/309/317	Bgtd wdrwl from cap rsv	0.00	877,774.55	877,774.55	877,774.55	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	17,146,970.00	0.00	17,146,970.00	17,146,970.00	0.00
10-1270-000-000	Other Local Government	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition/Out of District	0.00	0.00	0.00	285.74	(285.74)
10-1320-000-000	Tuition	6,918,264.00	0.00	6,918,264.00	6,893,264.00	25,000.00
10-1500-000-000	Miscellaneous Revenue	75,000.00	616,095.36	691,095.36	877,484.36	(186,389.00)
10-1510-000-000	Interest	40,000.00	0.00	40,000.00	75,071.97	(35,071.97)
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	17,055.11	(17,055.11)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	1,551.75	(1,551.75)
10-3111-000-000	Core Curriculum Aid	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	47,768.00	0.00	47,768.00	47,768.00	0.00
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	172,880.00	0.00	172,880.00	172,880.00	0.00
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	25,000.00	0.00	25,000.00	25,000.00	0.00
10-3132-000-000	Categorical Sp Education Aid	755,124.00	484,623.00	1,239,747.00	1,239,747.00	0.00
10-3140-000-000	Bilingual Education	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	4,519,177.00	154,844.00	4,674,021.00	4,674,021.00	0.00
10-3177-000-000	Categorical Security Aid	216,898.00	75,423.00	292,321.00	292,321.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Communit	0.00	0.00	0.00	0.00	0.00
10-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3193-000-000	Other State Aids	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Quality Teacher Mentor Payment	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	Full Day Kindergarten Suppleme	0.00	0.00	0.00	0.00	0.00
11-3300-000-000	Revenues - Water Testing	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	Medicaid Reimbursement	44,283.00	0.00	44,283.00	14,840.28	29,442.72
10-4210-000-000	ARRA - Extension	0.00	0.00	0.00	0.00	0.00
10-4411-235-000	NCLB Title I	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		30,514,898.00	2,500,854.73	33,015,752.73	30,323,907.51	2,691,845.22

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	341,416.60	85,549.40	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	78,162.00	26,137.00	104,299.00	72,171.90	32,127.10	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	1,980,862.27	551,712.73	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101	Grades 6-8 Teachers Salaries	1,522,320.00	36,767.00	1,559,087.00	1,251,849.73	307,237.27	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,173,735.00	37,471.00	4,211,206.00	3,292,641.81	915,254.19	3,310.00	0.00
Regular programs-Instruction		8,634,520.00	199,613.00	8,834,133.00	6,938,942.31	1,891,880.69	3,310.00	0.00
11-150-100-101	Bedside Instruction	42,000.00	0.00	42,000.00	1,050.00	40,950.00	0.00	0.00
11-150-100-320	Contracted Home Instruction	120,000.00	(300.00)	119,700.00	30,750.08	0.00	88,949.92	0.00
Regular programs-Home Instruction		162,000.00	(300.00)	161,700.00	31,800.08	40,950.00	88,949.92	0.00
11-190-100-106	Regular Classroom Aides	0.00	57,465.00	57,465.00	42,187.97	15,277.03	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	1,200.00	256,900.00	110,729.12	6,970.05	139,200.83	0.00
11-190-100-340	Purchased Technical Services	151,460.00	(9,659.08)	141,800.92	102,792.22	1,925.08	37,083.62	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	109,200.00	138.57	109,338.57	91,949.57	16,800.00	589.00	0.00
11-190-100-610	Instructional Supplies	283,492.00	16,367.74	299,859.74	252,665.48	20,813.41	26,380.85	829.15
11-190-100-640	Textbooks	0.00	(245.00)	(245.00)	(838.35)	0.00	593.35	838.35
11-190-100-800	Miscellaneous Fees	7,178.00	5,402.00	12,580.00	5,377.00	4,392.00	2,811.00	0.00
Regular programs-Undistrib Instruction		810,030.00	70,669.23	880,699.23	604,863.01	66,177.57	209,658.65	1,667.50
11-204-100-101	LD Teacher Salaries	388,085.00	4,419.00	392,504.00	313,835.75	78,668.25	0.00	0.00
11-204-100-106	LD Other Salaries Instruction	76,198.00	200,011.74	276,209.74	193,638.11	82,571.63	0.00	0.00
11-204-100-320	LD Professional Services	4,500.00	1,359.25	5,859.25	5,033.75	234.60	590.90	0.00
11-204-100-610	LD General Supplies	3,686.00	651.00	4,337.00	4,299.36	0.00	37.64	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	206,440.99	678,909.99	516,806.97	161,474.48	628.54	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 hdep		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 hdep		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	1,582,215.71	392,239.33	0.00	2,430.37
11-213-100-106	RC Other Salaries	262,756.00	(190,883.67)	71,872.33	47,397.31	24,475.02	0.00	0.00
11-213-100-320	Resource Center Prof Services	109,400.00	2,180.02	111,580.02	40,128.60	2,697.90	68,753.52	0.00
11-213-100-610	RC General Supplies	14,575.00	350.00	14,925.00	13,487.28	0.00	1,437.72	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	(125,400.61)	2,175,032.39	1,684,966.72	419,412.25	70,653.42	2,430.37
11-214-100-101	Autism Teacher Salaries	189,060.00	2,475.00	191,535.00	137,747.35	53,787.65	0.00	0.00
11-214-100-106	Autism Aide Salaries	287,032.00	68,694.00	355,726.00	205,209.39	55,319.53	95,197.08	15,821.04
11-214-100-320	Autism Purch. Prof. Ed. Services	68,000.00	3,600.00	71,600.00	55,403.75	234.60	15,961.65	0.00
11-214-100-610	Autism Supplies	2,750.00	0.00	2,750.00	801.13	0.00	1,948.87	0.00
11-214-100-800	Autism other objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Special education-Autistic		548,342.00	74,769.00	623,111.00	399,161.62	109,341.78	114,607.60	15,821.04

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-215-100-101	PSH Teacher Salary	61,985.00	825.00	62,810.00	53,445.85	9,364.15	0.00	0.00
11-215-100-106	PSH Other Salary	12,951.00	10,580.00	23,531.00	1,615.99	21,915.01	0.00	0.00
11-215-100-320	PSH Substitutes	8,000.00	(3,256.80)	4,743.20	1,958.65	0.00	2,784.55	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 hdcp/part time		83,186.00	8,148.20	91,334.20	57,259.41	31,279.16	2,795.63	0.00
11-230-100-100	Basic Skills Teacher Salaries	506,666.00	2,697.70	509,363.70	395,869.70	113,494.00	0.00	0.00
11-230-100-103	Basic Skills Director Salary	22,032.00	0.00	22,032.00	18,360.00	3,672.00	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	10,560.00	16,560.00	14,027.70	2,532.30	0.00	0.00
11-230-100-610	Basic Skills Supplies	3,197.00	(1,696.97)	1,500.03	1,500.03	0.00	0.00	0.00
11-230-100-640	Basic Skills Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		537,895.00	11,560.73	549,455.73	429,757.43	119,698.30	0.00	0.00
11-240-100-101	ESL Salaries	336,960.00	3,785.00	340,745.00	218,976.00	54,069.00	67,700.00	0.00
11-240-100-299	Unused Sick Time Payout	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
11-240-100-320	ESL Prof Services	2,750.00	(73.93)	2,676.07	586.50	586.50	1,503.07	0.00
11-240-100-610	ESL Supplies	8,548.00	(2,400.00)	6,148.00	2,215.41	0.10	3,932.49	0.00
Bilingual education-instruction		351,258.00	(1,688.93)	349,569.07	221,777.91	54,655.60	73,135.56	0.00
11-401-100-100	Salaries	156,529.00	4,605.75	161,134.75	110,406.32	49,243.43	1,485.00	4,590.00
11-401-100-500	Purchased Services (300-500 Series)	13,100.00	(80.75)	13,019.25	7,189.00	1,074.19	4,756.06	0.00
11-401-100-600	Co-Curricular Supplies	18,500.00	(1,705.00)	16,795.00	11,628.54	892.24	4,274.22	0.00
11-401-100-800	Co-Curricular Fees	7,055.00	4,737.00	11,792.00	3,345.00	195.00	8,252.00	0.00
Curricular activities-instruction		195,184.00	7,557.00	202,741.00	132,568.86	51,404.86	18,767.28	4,590.00
11-402-100-100	Salaries	690,480.00	3,926.00	694,406.00	535,121.26	157,604.74	1,680.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	104,800.00	(1,250.61)	103,549.39	52,603.22	6,185.00	44,761.17	0.00
11-402-100-600	Athletic Supplies & Materials	69,734.00	0.00	69,734.00	58,281.94	1,930.81	9,521.25	0.00
11-402-100-800	Athletic Fees	16,000.00	0.00	16,000.00	15,073.00	456.00	471.00	0.00
Athletic programs-instruction		881,014.00	2,675.39	883,689.39	661,079.42	166,176.55	56,433.42	0.00
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	80,141.25	37,983.75	0.00	0.00
11-601-100-600	Supplies - Alternative Program	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Community service programs		123,125.00	0.00	123,125.00	80,141.25	37,983.75	5,000.00	0.00
11-000-100-561	Tuition: Regular, Other Leas	0.00	32,964.00	32,964.00	20,613.00	3,097.40	9,253.60	0.00
11-000-100-562	Tuition: Special, Other Leas	230,781.00	(21,940.39)	208,840.61	162,078.65	40,943.00	5,818.96	0.00
11-000-100-563	Tuition: County Vocational-Reg	163,455.00	0.00	163,455.00	140,835.00	22,620.00	0.00	0.00
11-000-100-564	Tuition: County Vocational-Special	28,000.00	0.00	28,000.00	22,400.00	5,600.00	0.00	0.00
11-000-100-565	Tuition: Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	Tuition: Private Schools	397,243.00	74,946.01	472,189.01	358,838.08	102,762.85	10,588.08	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	704,764.73	175,023.25	25,660.64	44,550.00
11-000-211-100	Salaries	57,580.00	481.00	58,061.00	48,384.21	9,676.79	0.00	0.00
Attendance and social work svcs		57,580.00	481.00	58,061.00	48,384.21	9,676.79	0.00	0.00
11-000-213-100	Salaries	313,345.00	3,365.00	316,710.00	251,148.59	65,496.41	65.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	63,480.00	75.00	63,555.00	31,712.13	7,423.19	24,419.68	0.00
11-000-213-600	Health Services Supplies	16,909.00	103.44	17,012.44	7,773.57	624.84	8,614.03	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	291,612.34	73,544.44	33,417.22	0.00
11-000-216-100	Salaries	163,320.00	4,860.00	168,180.00	131,774.60	35,105.40	1,300.00	0.00
11-000-216-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320	Speech Prof Educational Serv	370,200.00	13,323.75	383,523.75	313,676.25	1,900.00	67,947.50	1,520.25
11-000-216-600	Other Supp Serv - Speech Suppl	2,508.00	0.00	2,508.00	2,228.88	91.95	187.17	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	447,679.73	37,097.35	69,934.67	1,520.25
11-000-217-106	Extraordinary Services Salarie	194,575.00	(78,363.00)	116,212.00	66,272.18	49,939.82	0.00	0.00
Other support svc-Extra. svcs		194,575.00	(78,363.00)	116,212.00	66,272.18	49,939.82	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	570,336.31	179,962.69	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	59,724.00	881.00	60,605.00	50,504.21	10,100.79	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	9,417.89	2,777.64	2,454.47	0.00
11-000-218-340	Guidance Purchased Services	9,000.00	600.00	9,600.00	6,967.84	0.00	2,632.16	0.00
11-000-218-390	Professional/Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	25,763.00	0.00	25,763.00	23,571.50	0.00	2,191.50	0.00
11-000-218-600	Guidance Supplies	11,517.00	0.00	11,517.00	5,244.66	1,159.43	5,112.91	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	667,147.41	196,711.55	13,791.04	0.00
11-000-219-104	Special Services Salaries	596,696.00	4,950.00	601,646.00	485,327.04	114,234.04	2,084.92	2,084.92
11-000-219-105	Special Services Secretary Sal	26,010.00	0.00	26,010.00	21,675.00	4,335.00	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	38,464.60	42,130.68	13,544.72	0.00
11-000-219-390	Consultations	10,095.00	0.00	10,095.00	10,095.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	1,240.54	0.00	1,759.46	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	4,218.17	90.24	6,171.59	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	970.00	0.00	505.00	150.00
Other support svc-students-spec		738,106.00	8,740.00	746,846.00	561,990.35	160,789.96	24,065.69	2,234.92
11-000-221-102	Supervisor Salaries	51,408.00	0.00	51,408.00	42,840.00	8,568.00	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	30,250.00	0.00	11,550.00	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	85,451.00	8,568.00	13,009.00	0.00
11-000-222-100	Salaries	581,172.00	3,207.00	584,379.00	476,184.24	108,194.76	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	16,569.45	0.00	2,005.55	0.00
11-000-222-601	Library Books	10,000.00	(6.17)	9,993.83	7,438.69	397.38	2,157.76	0.00
11-000-222-602	Periodicals	4,705.00	(1,323.83)	3,381.17	2,988.33	0.00	392.84	0.00
11-000-222-603	AV Supplies	21,437.00	312.48	21,749.48	18,328.23	0.00	3,421.25	0.00
11-000-222-604	General Supplies	6,676.00	(1,000.00)	5,676.00	2,349.39	431.97	2,894.64	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	2,519.48	654,754.48	531,069.33	109,024.11	14,661.04	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	8,302.87	1,050.08	5,886.05	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	8,302.87	1,050.08	6,386.05	0.00
11-000-230-100	Salaries	203,938.00	0.00	203,938.00	170,899.60	33,038.40	0.00	0.00
11-000-230-331	Legal Services	102,000.00	0.00	102,000.00	69,729.66	13,959.81	18,310.53	0.00
11-000-230-332	Audit Fees	31,500.00	0.00	31,500.00	30,000.00	0.00	1,500.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	3,800.00	0.00	11,200.00	0.00
11-000-230-339	Other Services	60,000.00	0.00	60,000.00	22,617.38	4,000.00	33,382.62	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	53,405.80	2,302.50	42,791.70	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	102,277.55	9,950.56	22,341.89	590.80
11-000-230-600	General Administration Supplie	9,600.00	0.00	9,600.00	1,416.95	786.47	7,396.58	268.34
11-000-230-890	General Administration Misc Fe	20,250.00	0.00	20,250.00	17,496.42	415.85	2,337.73	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	474,708.06	64,453.59	141,196.35	4,621.14
11-000-240-103	Principal Salaries	835,212.00	(47,172.00)	788,040.00	636,177.77	150,282.23	1,580.00	1,200.00
11-000-240-105	Secretarial Salary	290,044.00	4,855.00	294,899.00	250,923.97	40,293.03	3,682.00	0.00
11-000-240-199	Unused Vacation Payout	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
11-000-240-299	Sick Day Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	9,100.00	0.00	9,100.00	1,341.03	0.00	7,758.97	0.00
11-000-240-600	School Office Supplies	43,380.00	(400.00)	42,980.00	19,635.52	996.08	22,348.40	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	(40,910.40)	1,168,649.60	917,673.90	204,071.34	46,904.36	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	273,017.89	57,072.11	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	46,500.00	0.00	46,500.00	32,001.23	360.00	14,138.77	0.00
11-000-251-340	Central Services Purch Tech Se	16,500.00	0.00	16,500.00	10,476.50	0.00	6,023.50	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,100.00	0.00	2,100.00	1,005.60	156.29	938.11	0.00
11-000-251-600	Central Services Supplies	8,000.00	449.00	8,449.00	2,214.95	1,128.21	5,105.84	0.00
11-000-251-832	Lease/Purchase Interest	10,760.00	0.00	10,760.00	10,182.98	0.00	577.02	0.00
11-000-251-890	Central Serv Misc Expend	5,325.00	5,958.67	11,283.67	4,403.98	0.00	6,879.69	0.00
Central Services		394,984.00	30,698.67	425,682.67	333,303.13	58,716.61	33,662.93	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	42,432.04	419.57	22,528.39	0.00
11-000-252-600	Information Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610	Information Tech Supplies	20,000.00	0.00	20,000.00	6,408.57	519.99	13,071.44	0.00
Information Technology		85,380.00	0.00	85,380.00	48,840.61	939.56	35,599.83	0.00
11-000-261-100	Salaries	188,185.00	2,781.35	190,966.35	164,439.86	26,526.49	0.00	0.00
11-000-261-340	Tech Services	7,000.00	(981.35)	6,018.65	0.00	0.00	6,018.65	0.00
11-000-261-420	Maintenance: Repairs	157,005.00	35,668.39	192,673.39	141,328.37	43,305.84	8,039.18	5.55
11-000-261-421	Lead Drinking Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	Maintenance: Supplies	130,850.00	(17,560.06)	113,289.94	49,535.69	1,736.03	62,018.22	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	357,276.92	71,768.36	81,653.05	125.55
11-000-262-100	Salaries	435,858.00	45,259.08	481,117.08	351,298.91	129,818.17	0.00	1,367.99
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	(21,604.83)	31,995.17	29,599.17	0.00	2,396.00	0.00
11-000-262-420	Maintenance of Plant: Repair/M	440,945.00	10,090.00	451,035.00	332,611.57	113,088.43	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	60,232.65	2,708.88	3,938.47	407.79
11-000-262-621	Maintenance of Plant: Energy - Heat	205,300.00	(14,605.34)	190,694.66	155,574.85	0.00	35,119.81	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	284,600.00	0.00	284,600.00	201,430.41	235.58	82,934.01	0.00
11-000-262-624	Maintenance: Heating Oil	10,000.00	0.00	10,000.00	5,257.96	0.00	4,742.04	0.00
11-000-262-626	Gasoline	15,000.00	(1,578.00)	13,422.00	2,803.50	533.71	10,084.79	0.00
11-000-262-800	Maintenance of Plant: Other	8,318.00	6,333.00	14,651.00	8,067.49	5,500.00	1,083.51	0.00
Operation & Maintenance of Plant		1,677,201.00	24,138.91	1,701,339.91	1,302,912.51	251,884.77	146,542.63	1,775.78
11-000-263-100	Maintenance Salaries	45,129.00	0.00	45,129.00	37,715.02	7,413.98	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	(43,333.89)	127,791.11	58,402.55	18,497.68	50,890.88	0.00
11-000-263-610	Grounds Suplies	91,560.00	7,778.00	99,338.00	41,939.31	10,461.41	46,937.28	0.00
Grounds Maintenance		307,814.00	(35,555.89)	272,258.11	138,056.88	36,373.07	97,828.16	0.00
11-000-266-100	Security	235,980.00	0.00	235,980.00	194,925.00	41,055.00	0.00	0.00
11-000-266-102	Event Security	12,000.00	10,168.75	22,168.75	21,906.25	262.50	0.00	11,150.00
11-000-266-300	Security Profess Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-340	Technical Services	16,000.00	2,911.04	18,911.04	5,393.00	1,997.90	11,520.14	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	11,231.59	2,624.45	8,364.17	0.00
Security		290,030.00	10,000.00	300,030.00	233,455.84	45,939.85	20,634.31	11,150.00
11-000-270-161	Special Ed Transportation: Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	Cleaning, Repair, Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-505	Contract Serv - Aid in Lieu	4,000.00	0.00	4,000.00	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	14,400.00	3,600.00	0.00	0.00
11-000-270-512	Contracted Services/Vendors	157,800.00	136.50	157,936.50	99,952.82	4,564.40	53,419.28	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	472,727.89	49,091.78	82,180.33	10,816.00
11-000-270-515	Contracted Services - Joint Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593	Insurance for Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610	Transportation Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
11-000-270-890	District Vehicle Reapirs	0.00	6,000.00	6,000.00	1,000.00	5,000.00	0.00	0.00
Student Transportation Services		790,400.00	136.50	790,536.50	588,114.01	62,256.18	140,166.31	11,816.00

Fund 11 (Current Expense Fund)


Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security/PERS/Other	330,000.00	(844.22)	329,155.78	274,799.97	0.00	54,355.81	0.00
11-000-291-231	PERS/Social Security: Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-241	PERS Retirement	370,000.00	0.00	370,000.00	340,677.00	0.00	29,323.00	0.00
11-000-291-249	DCRP	15,000.00	0.00	15,000.00	3,607.68	0.00	11,392.32	0.00
11-000-291-250	Unemployment Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Workers Comp Insurance	127,000.00	844.22	127,844.22	127,844.22	0.00	0.00	0.00
11-000-291-270	Medical Benefits	3,710,000.00	0.00	3,710,000.00	3,046,679.17	0.00	663,320.83	973,439.95
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	49,947.50	0.00	195,552.50	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	3,848,283.56	0.00	1,006,216.44	973,439.95
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	510,625.97	30,777,957.97	23,414,424.56	4,768,263.67	2,595,269.74	,077,042.50

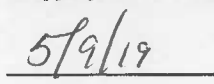
Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	500.00	0.00	500.00	0.00	0.00	500.00	\$0.00
12-120-100-730	Capital Equipment	0.00	2,375.00	2,375.00	0.00	2,375.00	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	6,850.00	6,850.00	4,475.00	2,375.00	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	8,729.39	8,729.39	0.00	8,729.39	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	42,954.50	42,954.50	0.00	42,954.50	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	69,275.89	69,275.89	17,592.00	51,683.89	0.00	0.00
12-000-300-730	Non-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334	Architectural - Engineering Servcies	0.00	45,563.90	45,563.90	36,867.20	8,696.70	0.00	0.00
12-000-400-390	Purchased Services-Facilities	0.00	602,067.36	602,067.36	143,486.06	458,581.30	0.00	0.00
12-000-400-450	Construction	0.00	1,266,298.61	1,266,298.61	395,237.23	805,519.90	65,541.48	0.00
12-000-400-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Principal	193,080.00	0.00	193,080.00	181,353.00	0.00	11,727.00	0.00
12-000-400-800	Other Objects - SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for SDA Fund Debt	35,352.00	0.00	35,352.00	35,352.00	0.00	0.00	0.00
12-000-400-931	Cap Reserve T4ans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Cap Outlay Trans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	1,913,929.87	2,142,361.87	792,295.49	1,272,797.90	77,268.48	0.00
Grand Totals for fund 12:		228,932.00	1,990,055.76	2,218,987.76	814,362.49	1,326,856.79	77,768.48	0.00

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 2,500,854.73 33,015,752.73 24,228,787.05 6,095,120.46 2,691,845.22 ,084,275.50

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


 Gail M. Woickowski, Business Adm/Bd Secy


 Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	(52,667.90)	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ (52,667.90)
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	\$	192,685.40	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 192,685.40
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	741,072.00	
302 Less: revenues collected or accrued	\$	(704,946.00)	
			\$ 36,126.00
TOTAL ASSETS AND RESOURCES			\$ 176,143.50

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	76,559.00	
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	\$	569,272.33			
603 Less: encumbrances	\$	76,559.00	\$	(645,831.33)	\$
Appropriations less expenditures				\$	96,159.03
					\$
					172,718.03

Unappropriated:

770 Fund Balance, July 1, 2018			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					0.00
Total fund equity					\$
					172,718.03

TOTAL LIABILITIES AND FUND EQUITY

\$ 176,143.50

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	(59,114.67)	60,033.03
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	645,831.33	96,159.03

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		4,000.00	0.00	4,000.00	(2,736.44)	1,460.26	5,276.18	4,562.00
NCLB Title I		130,000.00	60,289.00	190,289.00	147,950.60	0.00	42,338.40	0.00
NCLB Title II-A		22,290.00	18,353.00	40,643.00	14,863.92	2,917.98	22,861.10	1,350.00
NCLB Title III		21,955.00	12,803.00	34,758.00	15,611.00	3,283.93	15,863.07	0.00
NCLB Title III Immigrant		3,821.00	2,976.00	6,797.00	6,663.52	0.00	133.48	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	350,522.17	68,896.83	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	11,680.00	0.00	0.00	0.00
IDEA PreSchool		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Consortium		7,500.00	9,371.00	16,871.00	8,363.99	0.00	8,507.01	0.00
Voc - Federal		6,546.00	3,762.75	10,308.75	9,466.76	0.00	841.99	0.00
Voc - Fed Perkins 14		5,930.00	1,294.61	7,224.61	6,886.81	0.00	337.80	0.00
Grand Totals for fund 20:		517,663.00	224,327.36	741,990.36	569,272.33	76,559.00	96,159.03	5,912.00

Revenues Summary

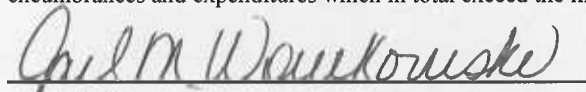
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(59,114.67)	60,033.03
20-1920-002-006	Revenue From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
20-3231-501-000	Non-Public Textbooks	0.00	0.00	0.00	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	645,831.33	96,159.03

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)	1,460.26	5,276.18	4,562.00
Local Projects		4,000.00	0.00	4,000.00	(2,736.44)	1,460.26	5,276.18	4,562.00
20-230-100-100	NCLB Title I Salaries	130,000.00	53,414.45	183,414.45	143,838.05	0.00	39,576.40	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	4,100.00	0.00	1,512.00	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	147,950.60	0.00	42,338.40	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	14,863.92	2,917.98	22,861.10	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	14,863.92	2,917.98	22,861.10	1,350.00
20-240-100-100	NCLB Title III Summer Salaries	14,175.00	10,395.00	24,570.00	13,803.75	371.25	10,395.00	0.00
20-240-100-600	NCLB Title III Supplies	6,198.00	2,870.00	9,068.00	1,019.25	2,638.68	5,410.07	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,582.00	(462.00)	1,120.00	788.00	274.00	58.00	0.00
NCLB Title III		21,955.00	12,803.00	34,758.00	15,611.00	3,283.93	15,863.07	0.00
20-242-100-100	NCLB Title III Jumpstart Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600	NCLB Title III Immigrant Supplies	3,821.00	2,976.00	6,797.00	6,663.52	0.00	133.48	0.00
NCLB Title III Immigrant		3,821.00	2,976.00	6,797.00	6,663.52	0.00	133.48	0.00
20-250-100-500	IDEA FT Basic Other Purchased	307,233.00	112,186.00	419,419.00	350,522.17	68,896.83	0.00	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	350,522.17	68,896.83	0.00	0.00
20-251-100-100	IDEA PS Salaries	8,388.00	3,292.00	11,680.00	11,680.00	0.00	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	11,680.00	0.00	0.00	0.00
20-251-200-100	IDEA PS 09 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA PS Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PreSchool		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600	NCLB Title IV SAC Supplies	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-800	Title IV - Other Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300	NCLB Title IV Conf & Consult	6,750.00	2,544.00	9,294.00	8,363.99	0.00	930.01	0.00
20-280-200-600	Title IV Supplies & Materials	0.00	7,577.00	7,577.00	0.00	0.00	7,577.00	0.00
Title IV - Consortium		7,500.00	9,371.00	16,871.00	8,363.99	0.00	8,507.01	0.00
20-362-100-300	Perkins Purch Prof Services	0.00	2,371.99	2,371.99	1,530.00	0.00	841.99	0.00
20-362-100-600	Perkins Secondary	6,132.00	1,804.76	7,936.76	7,936.76	0.00	0.00	0.00
20-362-100-800	Perkins Secondary Other Object	414.00	(414.00)	0.00	0.00	0.00	0.00	0.00
Voc - Federal		6,546.00	3,762.75	10,308.75	9,466.76	0.00	841.99	0.00
20-362-200-300	Perkins Prof & Tech Services	0.00	1,147.80	1,147.80	810.00	0.00	337.80	0.00
20-362-200-500	Perkins Secondary Purch Servic	375.00	(375.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-600	Perkins Non-Instruct Supplies	2,870.00	(2,870.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-800	Perkins - Suppt Other Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-400-731	Perkins Instruct Equipment	2,685.00	3,391.81	6,076.81	6,076.81	0.00	0.00	0.00
20-362-400-800	Perkins Non Instr Other Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voc - Fed Perkins 14		5,930.00	1,294.61	7,224.61	6,886.81	0.00	337.80	0.00
Grand Totals for fund 20:		517,663.00	224,327.36	741,990.36	569,272.33	76,559.00	96,159.03	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		\$ 2,257,681.09

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,257,681.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

Fund 30 (Capital Projects Fund)

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

Revenues Summary


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

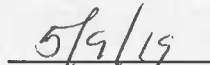
Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

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

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


 Gail M. Woickowski, Business Adm/Bd Secy


 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	(0.04)		
102-106 Other cash equivalents	\$	0.00		
Total cash			\$	(0.04)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
			\$	0.00
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
			\$	0.00
199 Other current assets			\$	0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	308,227.00		
302 Less: revenues collected or accrued	\$	(308,227.00)		
			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	(0.04)

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	315,482.00		
602 Less: expenditures	\$	315,482.00			
603 Less: encumbrances	\$	0.00	\$	(315,482.00)	\$
Appropriations less expenditures					\$
					0.00
Unappropriated:					
770 Fund Balance, July 1, 2018			\$	7,254.96	
303 Less: budgeted fund balance			\$	(7,255.00)	
Unappropriated fund balance					\$
					(0.04)
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/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		315,482.00	0.00	315,482.00	315,482.00	0.00	0.00	0.00
Grand Totals for fund 40:		315,482.00	0.00	315,482.00	315,482.00	0.00	0.00	0.00

Revenues Summary

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

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

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

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

Gail M. Woicekowski 5/9/19
 Gail M. Woicekowski, Business Adm/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(90,298.64)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (90,298.64)
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
121	Tax levy receivable		\$ 0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	507,088.53
153	Other Accounts Receivable	\$	0.00
			\$ 507,088.53
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	126,462.06
302	Less: revenues collected or accrued	\$	(738,194.08)
			\$ (611,732.02)
TOTAL ASSETS AND RESOURCES			<u>\$ (194,942.13)</u>

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	58,072.80	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	432,796.86		
602 Less: expenditures	\$	299,435.63			
603 Less: encumbrances	\$	58,072.80	\$	(357,508.43)	\$
Appropriations less expenditures				<u>75,288.43</u>	\$
					133,361.23

Unappropriated:

770 Fund Balance, July 1, 2018			\$	(21,968.56)	
303 Less: budgeted fund balance			\$	(306,334.80)	
Unappropriated fund balance					\$
Total fund equity					<u>(328,303.36)</u>
					<u>(194,942.13)</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ (194,942.13)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 432,796.86	\$ 357,508.43	\$ 75,288.43
Less: Revenues	\$ (126,462.06)	\$ (738,194.08)	\$ 611,732.02
Subtotal	<u>\$ 306,334.80</u>	<u>\$ (380,685.65)</u>	<u>\$ 687,020.45</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 306,334.80	\$ (380,685.65)	\$ 687,020.45
Add: Unappropriated fund balance			<u>\$ (328,303.36)</u>
Total of budgeted and unappropriated fund balance			<u>\$ 358,717.09</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	306,334.80	0.00	306,334.80	(380,685.65)	687,020.45
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	126,462.06	126,462.06	738,194.08	(611,732.02)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		306,334.80	126,462.06	432,796.86	357,508.43	75,288.43

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	299,435.63	58,072.80	38,488.43	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	299,435.63	58,072.80	75,288.43	0.00

Revenues Summary

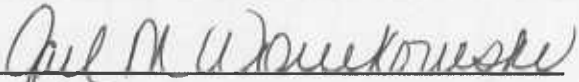
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	306,334.80	0.00	306,334.80	(380,685.65)	687,020.45
70-1000-000-100	Great Meadows	0.00	126,462.06	126,462.06	738,194.08	(611,732.02)
Grand Totals		306,334.80	126,462.06	432,796.86	357,508.43	75,288.43

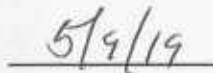
Minimum Expense General Ledger Report

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	68,339.40	13,667.60	0.00	0.00
70-000-221-100	Shared Services Salary	0.00	48,960.00	48,960.00	40,800.00	8,160.00	0.00	0.00
70-000-230-100	Superintendent Salaries	161,453.80	(49,618.00)	111,835.80	93,196.60	18,639.20	0.00	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	1,500.00	300.00	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	31,926.00	5,610.00	0.00	0.00
70-000-266-100	Shared Security Services	26,000.00	33,150.00	59,150.00	21,454.00	11,696.00	26,000.00	0.00
70-000-291-290	Superintendent Benefits	0.00	54,708.06	54,708.06	42,219.63	0.00	12,488.43	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	299,435.63	58,072.80	38,488.43	0.00
Grand Totals for fund 70:		306,334.80	126,462.06	432,796.86	299,435.63	58,072.80	75,288.43	0.00

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


 Gail M. Woickowski, Business Adm/Bd Secy


 Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/04/1911-190-100-610-613-004	Music Supplies - WG	12-120-100-730-000-004 Capital Equipment	Purchase STEAM/STEM for WG	281.00
04/04/1911-190-100-610-614-004	Art Supplies - WG	12-120-100-730-000-004 Capital Equipment	Purchase STEAM/STEM for WG	195.00
04/04/1911-190-100-800-000-004	Miscellaneous Fees	12-120-100-730-000-004 Capital Equipment	Purchase STEAM/STEM for WG	698.00
04/04/1911-190-100-580-000-004	Travel	12-120-100-730-000-004 Capital Equipment	Purchase STEAM/STEM for WG	250.00
04/04/1911-190-100-340-000-004	Purchased Technical Services	12-120-100-730-000-004 Capital Equipment	Purchase STEAM/STEM for WG	951.00
04/04/1911-190-100-340-000-004	Purchased Technical Services	11-190-100-610-611-004 Teaching Supplies - WG	Purchase STEAM/STEM for WG	5,335.51
04/08/1911-190-100-610-613-003	Music Supplies - HH	11-190-100-800-000-003 Miscellaneous Fees	Per M Griffin for field trips	600.00
04/08/1911-000-222-604-000-003	General Supplies	11-190-100-800-000-003 Miscellaneous Fees	Per M Griffin for field trips	1,000.00
04/08/1911-240-100-610-000-003	ESL Supplies HH	11-190-100-800-000-003 Miscellaneous Fees	Per M Griffin for field trips	300.00
04/08/1911-240-100-610-000-003	ESL Supplies HH	11-000-270-512-000-003 Contracted Services/Vendors	Per M Griffin for field trips	1,000.00
04/08/1911-240-100-610-000-003	ESL Supplies HH	11-000-270-512-000-003 Contracted Services/Vendors	For field trips - M Griffin	400.00
04/09/1911-000-240-600-000-004	School Office Supplies	11-000-270-512-000-004 Contracted Services/Vendors	Field trips per J Beyer	400.00
04/09/1911-401-100-600-000-004	Co-Curricular Supplies	11-000-270-512-000-004 Contracted Services/Vendors	Field trips per J Beyer	500.00
04/12/1911-204-100-610-000-001	LD General Supplies-HS	11-204-100-320-000-001 Purch Prof - Ed Svcs-HS	Cover shortages on substitute and salary lines	117.30
04/12/1911-204-100-610-000-001	LD General Supplies-HS	11-204-100-320-000-002 Purch Prof - Ed Svcs-MS	Cover shortages on substitute and salary lines	5.90
04/12/1911-204-100-610-000-002	LD General Supplies-MS	11-204-100-320-000-004 Purch Prof - EdSvcs-WG	Cover shortages on substitute and salary lines	84.40
04/12/1911-204-100-610-000-001	LD General Supplies-HS	11-204-100-320-000-004 Purch Prof - EdSvcs-WG	Cover shortages on substitute and salary lines	326.15
04/12/1911-215-100-320-000-004	PSH Prof Services	11-230-100-320-000-003 Purch Prof Svcs HH	Cover shortages on substitute and salary lines	3,256.80
04/12/1911-401-100-600-000-003	Co-Curricular Supplies	11-401-100-100-000-003 Co-Curricular Salaries	Cover shortages on substitute and salary lines	500.00
04/12/1911-401-100-600-000-001	Co-Curricular Supplies	11-401-100-100-000-003 Co-Curricular Salaries	Cover shortages on substitute and salary lines	580.00
04/12/1911-000-261-340-000-001	Tech Services	11-000-261-102-000-001 Maintenance OT	Cover shortages on substitute and salary lines	981.35

Hackettstown Board of Education Budget Transfers printed on 5/20/2019
 Report Includes Effective Dates from Apr 01, 2019 to Apr 30, 2019

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/12/1911-000-262-340-000-006	Tech Services - District Wide	11-000-262-102-000-001 Maintenance of Plant: Overtime	Cover shortages on substitute and salary lines	2,726.68
04/12/1911-000-266-340-000-006	Technical Services	11-000-266-102-000-001 Event Security - HS	Cover shortages on substitute and salary lines	1,982.71
04/12/1911-000-266-340-000-006	Technical Services	11-000-266-102-000-002 Event Security - MS	Cover shortages on substitute and salary lines	200.00
04/12/1911-000-266-340-000-006	Technical Services	11-000-266-102-000-003 Event Security - HH	Cover shortages on substitute and salary lines	118.75
04/12/1911-000-263-420-000-006	Grounds Purch Property Services	12-000-260-730-000-003 Plant: Equipment	Cover new floor burnisher	4,364.70
04/12/1911-000-263-420-000-006	Grounds Purch Property Services	12-000-260-730-000-004 Plant: Equipment	Cover new floor burnisher	4,364.69
04/12/1911-000-263-420-000-006	Grounds Purch Property Services	12-000-263-730-000-006 Undist. Expend - Grounds	New district F250 P/U with plow	38,204.50
04/15/1911-402-100-300-000-001	Athletic Professional Services	11-402-100-580-000-001 Athletic Travel	Per AD	1,000.00
04/15/1911-000-270-512-000-004	Contracted Services/Vendors	11-190-100-610-611-004 Teaching Supplies - WG	Pre J Beyer	253.00
04/18/1911-190-100-610-612-001	Industrial Arts Supplies - HS	11-401-100-800-000-001 Co-Curricular Fees	HS Robotics trip to MI - per KS	4,112.00
04/18/1911-190-100-610-614-001	Art Supplies - HS	11-190-100-500-000-001 Other Purchased Services	Per KS	70.00
04/30/1911-190-100-320-000-004	Purchased Educational Services	11-190-100-610-611-004 Teaching Supplies - WG	Per Building Principal	1,000.00
04/30/1911-213-100-320-000-003	Purch Prof - Educ Svcs-HH	11-204-100-320-000-003 Purch Prof - EdSvcs-HH	Per Special Services	381.00
04/30/1911-213-100-320-000-004	Purch Prof - Educ Svcs-WG	11-204-100-320-000-004 Purch Prof - EdSvcs-WG	Per Special Services	444.50
04/30/1911-230-100-100-000-003	Basic Skills Teacher Salaries	11-230-100-320-000-003 Purch Prof Svcs HH	LP Maternity Leave substitute	2,532.30
04/30/1911-401-100-500-000-001	Co-Curricular Purchased Serv	11-401-100-100-000-003 Co-Curricular Salaries	HH club payments	2,553.75
04/30/1911-000-266-340-000-006	Technical Services	11-000-266-102-000-001 Event Security - HS	Cover Event Security	1,437.50
04/30/1911-000-263-420-000-006	Grounds Purch Property Services	12-000-263-730-000-006 Undist. Expend - Grounds	Salt Spreader	4,750.00
The total of all transfers within fund 10 is:				88,258.49

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/23/1920-362-100-600-000-008	Perkins Supplies & Materials	20-362-100-300-000-008 Perkins Prof & Tech Services	Per W Filus	63.99
The total of all transfers within fund 20 is:				63.99

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

Bob and Mary Ann Moore	Ron Bell Memorial Scholarship	\$ 35.00
JAM Food Services LLC (dba as Jersey Mikes)	High School Refund	\$3,653.00

HACKETTSTOWN BOARD OF EDUCATION
2018-2019 School Year
Deposits to Reserve Accounts

ACCOUNT	NOT TO EXCEED AMOUNT
Tuition Reserve	\$ 700,000
Capital Reserve	\$2,500,000
Emergency Reserve	\$ 500,000
Maintenance Reserve	\$ 500,000
Total	\$4,200,000

**HACKETTSTOWN BOARD OF EDUCATION
ACCEPTANCE OF AWARDED CONTRACTS**

A.C. DAUGHTRY, INC.
ACCUSCAN
ARBITER SPORTS
ASSET CONTROL SOLUTIONS, INC.
ATLANTIC TOMMORROW
ATRA JANITORIAL SUPPLY CO., INC.
BANC OF AMERICA PUBLIC CAPTIAL CORP
BAYADA HOME HEALTH CARE
BROWN AND BROWN BENEFIT ADVISORS
CANON FINANCIAL SERVICES, INC
CDK SYSTEMS
CINTAS
CISCO SMARTNET
GLOBAL WASTE INDUSTRIES, INC.
COMCAST
COMEGNO LAW GROUP, PC
CMG OF EASTON
DELTA DENTAL
DELTA T GROUP
DRILL CONTRUCTION
DUKE'S LANDSCAPE MANAGEMENT, INC.
DYNTEK SERVICES
EACM CORPORATION
ECCOTROL, LLC
ED DATA SERVICE, INC.
EDILIO, LLC
ELIZABETHTOWN GAS
ESS/S4 TEACHERS, LLC
FAST MOVING COMPANY
FIRST STUDENT, INC
FRONTLINE TECHNOLOGIES GROUP, LLC
GIANFORCARO ARCHITECTS
HORIZON BLUE CROSS & BLUE SHIELD
IRON MOUNTAIN MECHANICAL, LLC
J & B THERAPY OCCUPATIONAL, LLC
JCP&L
KISTLER O'BRIEN
LOGIC 54
MASCHIO'S FOOD SERVICE, INC.
MATHENY SCHOOL
NEW JERSEY SCHOOL INSURANCE GROUP
NICKERSON CORPORATION
NISIVOCCIA, LLP
PHOENIX ADVISORS
PLAZA FAMILY CARE
PRAVCO, INC,
RAPID RECOVERY SERVICES, LLC

REALTIME INFORMATION TECHNOLOGIES
RK OCCUPATIONAL ENVIRONMENTAL
RUBICON WEST, LLC
SERVPRO OF TOMS RIVER
SAFE SCHOOLS PEST MANAGEMENT
SCHOOL ALLIANCE INSURANCE FUND
SCIARRILLO, CORNELL, MERLINO, MCKEEVER & OSBORNE, LLC
SHI
SIGNATURE PUBLIC FUNDING CORP.
SKYLANDS ORTHOPEDICS
STATE OF NJ, COMMISSION FOR THE BLIND
STRATEGIC ENVIROMENT CONSULTING, INC.
SUSSEX COUNTY REGIONAL COOPERATIVE
TD BANK
UGI ENERGY SERVICES, LLC
VERIZON WIRELESS
VIRTUAL HIGH SCHOOL
WARREN COUNTY SPECIAL SERVICES TRANSPORTATION
WEATHERPROOFING TECHNOLOGIES
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May 16, 2019

Ms. Gail Woicekowski
Business Administrator
Hackettstown Board of Education
315 Washington Street
Hackettstown, NJ 07840

Dear Gail:

It is my pleasure to provide you with the upcoming July 1, 2019 renewal information for the Horizon BlueCross Medical and Prescription Drug programs, as well as the Delta Dental and VSP programs. As for the Medical plan, the initial renewal estimate given was +10%. After receiving this information, we immediately requested a review of the claims information and began the marketing process. We have continuously negotiated with Horizon and utilizing our entire block of business as leverage and our marketing results, we have successfully negotiated a final renewal of **0% for the period July 1, 2019 through June 30, 2020.**

As for the Horizon Prescription Drug renewal, the initial estimate renewal given was +10%. After we received this renewal, we immediately marketed the prescription drug plan. After receiving the competitive quotes and again, using our block of business as leverage along with the competitive quotes, we were able to negotiate with Horizon. Our negotiations have resulted in a final renewal of **+6.89% for the period July 1, 2019 through June 30, 2020.**

As for the Delta Dental renewal, the initial estimate renewal given was +3% for one year. After we received this renewal, we immediately marketed the prescription drug plan. After receiving the competitive quotes and again, using our block of business as leverage along with the competitive quotes, we were able to negotiate with Horizon. Our negotiations have resulted in a final renewal of **+3% for 24 months, July 1, 2019 through June 30, 2021.**

As for the Vision Service Plan renewal, the initial estimate renewal given was -5%. After reviewing the renewal, we were able to use our block of business as leverage and negotiate with VSP. Our negotiations have resulted in a final renewal of **-11% for the period July 1, 2019 through June 30, 2021.**

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Ms. Gail Woicekowski
Page 2

Regarding the Student Accident Plan, the renewal from Monarch Management Corp. came in at +10% for the **Mandatory/Base Plan Only**. The Catastrophic Coverage is receiving a **0% for the period July 1, 2019 to June 30, 2020**. This calculates to a **composite renewal increase of +7.72%**

For your records, we are enclosing all pertinent information that was utilized during the renewal process. Thank you for allowing me to be of service to you and the Hackettstown Board of Education. If you need anything further or have any questions regarding the renewal information, please do not hesitate to contact our office.

Sincerely,

Brian K. Rizor
Sr. Vice President

Hackettstown Board of Education
Health Benefits Active, COBRA, DU31 & Retiree Rates
July 1, 2019 to June 30, 2020

HEALTH - Monthly Active Rates

	Direct Access - 20	PPO - 04 (Admin)	POS - 01	EPO - 30	HDHP w/ Rx - 35
Single	\$726.95	\$714.84	\$676.18	\$582.23	\$683.34
2 Adult	\$1,834.41	\$1,803.85	\$1,706.30	\$1,469.21	\$1,724.34
Family	\$1,908.28	\$1,876.48	\$1,775.00	\$1,528.37	\$1,793.78
P/C	\$1,220.81	\$1,200.46	\$1,135.55	\$977.76	\$1,147.56

HEALTH - Cobra Rates (Monthly Actives X 2%)

	Direct Access - 21	PPO - 05	POS	EPO - 31	HDHP w/ Rx - 36
Single	\$741.49	\$729.14	\$689.70	\$593.87	\$697.01
2 Adult	\$1,871.10	\$1,839.93	\$1,740.43	\$1,498.59	\$1,758.83
Family	\$1,946.45	\$1,914.01	\$1,810.50	\$1,558.94	\$1,829.66
P/C	\$1,245.23	\$1,224.47	\$1,158.26	\$997.32	\$1,170.51

HEALTH - DU31 - 60.8% of Single Rate

	Direct Access - 23	PPO - 07	POS	EPO - 33	HDHP w/ Rx - 38
Single	\$442.00	\$434.63	\$411.12	\$353.98	\$415.46

* Overage Dependents must enroll in the same plan that their parent is enrolled in.

HEALTH - RETIREE RATES*

	Direct Access - 22	PPO - 03-06	POS	EPO - 32	HDHP w/ Rx - 37
Single Under 65	\$726.95	\$761.28	\$676.18	\$582.23	\$683.34
2 Adults Under 65	\$1,834.41	\$1,921.02	\$1,706.30	\$1,469.21	\$1,724.34
Family Under 65	\$1,908.28	\$1,998.37	\$1,775.00	\$1,528.37	\$1,793.78
P/C Under 65	\$1,220.81	\$1,278.47	\$1,135.55	\$977.76	\$1,147.56
Single Over 65	\$415.38	\$435.02	\$676.18	\$582.23	\$683.34
2 Adults Over 65	\$830.66	\$869.89	\$1,706.30	\$1,469.21	\$1,724.34
Family Over 65	\$1,240.29	\$1,298.88	\$1,775.00	\$1,528.37	\$1,793.78
2 Adults 1 Over 65	\$1,135.91	\$1,189.55	\$1,706.30	\$1,469.21	\$1,724.34
Family 1 Over 65	\$1,558.66	\$1,632.26	\$1,775.00	\$1,528.37	\$1,793.78
P/C Over 65	\$818.86	\$857.53	\$1,135.55	\$977.76	\$1,147.56

PRESCRIPTION DRUG - Monthly Active Rates

	Direct Access - 20	PPO - 04 (Admin)	POS 01	EPO - 30
Single	\$232.69	\$232.69	\$232.69	\$232.69
2 Adults	\$521.55	\$521.55	\$521.55	\$521.55
Family	\$542.52	\$542.52	\$542.52	\$542.52
P/C	\$347.09	\$347.09	\$347.09	\$347.09

PRESCRIPTION DRUG - Cobra Rates (Monthly Actives X 2%)

	Direct Access - 21	PPO - 05 (Admin)	POS	EPO - 31
Single	\$237.34	\$237.34	\$237.34	\$237.34
2 Adults	\$531.98	\$531.98	\$531.98	\$531.98
Family	\$553.37	\$553.37	\$553.37	\$553.37
P/C	\$354.03	\$354.03	\$354.03	\$354.03

PRESCRIPTION DRUG - RETIREE RATES*

	Direct Access - 22	PPO 03-06	POS	EPO - 32
Single	\$232.69	\$246.65	\$232.69	\$232.69
2 Adults	\$521.55	\$552.85	\$521.55	\$521.55
Family	\$542.52	\$575.10	\$542.52	\$542.52
P/C	\$347.09	\$367.92	\$347.09	\$347.09

PRESCRIPTION DRUG - DU31 - 60.8% of Single Rate

	Direct Access - 23	PPO (Admin) - 07	POS	EPO - 33
Single	\$141.46	\$141.46	\$141.46	\$141.46

* Overage Dependents must enroll in the same plan that their parent is enrolled in.

DELTA DENTAL PLAN - Monthly Active Rates 7/1/19 to 6/30/21

	Dental Rates Main (01/02)	RETIREE Rates (03)*	COBRA Rates (04)
Single	\$56.51	\$53.06	\$57.64
EE+1	\$95.54	\$86.93	\$97.45
Family	\$167.08	\$152.02	\$170.42

VISION SERVICE PLAN (VSP) - Monthly Active Rates 7/1/19 to 6/30/21

	VSP Active Rates	VSP COBRA Rates
Single	\$7.74	\$7.89
2Adults or EE+1 Child	\$12.39	\$12.64
Family	\$20.39	\$20.80
EE & Children	\$12.65	\$12.90

*For Retiree coverage \$5.50 will be added to the monthly rate for administrative fees. This amount will only be added to one line of coverage.

HACKETTSTOWN BOARD OF EDUCATION
2019-2020 School Year
School Cafeteria Price List

Lunch – High School/Middle School	\$3.00
Lunch - Elementary	\$2.80
Reduced Lunch (All Schools)	\$0.40
Breakfast - High School/Middle School	\$1.50
Breakfast - Elementary School	\$1.30
Reduced Breakfast (All Schools)	\$0.30
Entrée Only (elementary)	\$2.25
Entrée Only (MS/HS)	\$2.50
Second Entrée (MS/HS)	\$2.35
Soup (HS only)	\$1.50
Milk (1/2 pt)	\$0.60
Spring Water 16 oz	\$1.25
Spring Water 8 oz	\$1.00
100% Fruit Juice	\$0.75
Coffee (Breakfast Only)	\$1.00
Bagel w/Cream cheese	\$1.50
Muffin (High School)	\$1.25
Cereal	\$1.25
Yogurt	\$1.25
Switch (HS/MS only)	\$1.45
Donut(HS only)	\$1.50
Fresh Fruit	\$0.75
Baked Cookie	\$0.50
Baked Chips (HS/MS only)	\$1.25/\$1.45
Baked Chips (Elementary)	\$1.00/\$1.25
Cereal Bar	\$1.25
Pop Tart	\$1.00
Ice Cream (HS/MS only)	\$1.25/\$1.50/\$1.75/\$2.25
Ice Cream (Elementary)	\$1.00/\$1.50
Adult Lunch	\$3.60
Adult Breakfast	\$2.35



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A- 11

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May 23, 2019

RE: Nursing Contracts for 2019-2020 School Year

Enclosed you will find renewal contract(s) for substitute school nursing and/or one-on-one school nursing for the 2019-2020 school year for services provided by BAYADA Pediatrics, Morris Plains office.

Please be advised that we have not increased any of our rates in almost 10 years and are proposing, and have incorporated, a 3% COLA increase in all of our contracts.

Please review and return a fully executed contract to our office either via regular mail or email at crios@bayada.com.

If you have any questions or require additional information, please do not hesitate to contact me at (973) 538-3005.

Sincerely,

Christine Rios
Director
BAYADA Pediatrics

Enc.

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 8th day of May, 2019, by **BAYADA Home Health Care, Inc.**, with a service office located at 520 Speedwell Avenue, Suite 220, Morris Plains, NJ 07950 (hereinafter referred to as **BAYADA**) and **Hackettstown School District**, located at 315 Washington Street, Hackettstown, NJ 07840 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and **SCHOOL** has identified a need for an in **SCHOOL** nurse to provide basic nursing care to its students.

WHEREAS, it is the desire of both parties to make provision for on-site nursing services in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of New Jersey, and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** shall provide an RN or LPN to **SCHOOL** on a substitute basis. The RN/LPN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

- E. Insurance.
1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
 2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.
- G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- H. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.
- I. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.
- B. Insurance.
1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
 2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.

- E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- G. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$62.00/hour for RN services or \$52.00/hour for LPN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on July 1, 2019 and will remain in effect through June 30, 2020. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 5/14/19

Christine Rios

Christine Rios
Director
Signing with authority for
BAYADA Home Health Care, Inc.

Date: _____

Ms. Gail Woicekowski
School Business Administrator
Signing with authority for
Hackettstown School District

CONTRACT FOR SCHOOL PHYSICIAN SERVICES

This agreement, made and entered into on this 1st day of May, 2019, is between the **Hackettstown Board of Education**, hereinafter referred to as the “Board”, and **Plaza Family Care**, 657 Willow Grove Street, Suite 401, Hackettstown, NJ 07840, hereinafter referred to as the “Physician”, for the purpose of providing school physician services to the Hackettstown Middle School, Hatchery Hill Elementary School and Willow Grove Elementary School.

A. Services to be Provided

1. Conduct physical examinations for Grade K and all transfer students with no medical home or insurance who have not had an examination within 364 days of enrollment.
2. Supervise Mantoux tests for school staff
3. Supervise inoculations (Hepatitis B) to school employees
4. Provide professional guidance in the formation of health policies
5. Sign permission slips for administration of medication by nurses in the school
6. Any other medical service required under NJSA 18A:40-3 et seq. or NJAC 6:29-3.1

B. Term of Agreement

This contract shall provide for school physician services as noted above for the 2019-2020 school year, commencing on September 1, 2019 and ending on June 30, 2020.

C. Performance Standards

The Physician shall provide the services as noted above in conformance with the standards of his profession and in accordance with state law. It is understood that the Physician shall be a member of Plaza Family Care. It is understood and agreeable that since this association will result in any partner of Plaza Family Care rotating through the office of the Physician, any partner of Plaza Family Care shall be permitted to perform services as outlined in this agreement.

D. Compensation

The Physician shall be paid an annual sum of \$6,480.00 (six thousand four hundred eighty dollars) for the services as noted above, payable in monthly installments of \$648.00 beginning September 1, 2019.

E. Insurance

The Physician shall provide the Board with written evidence of professional liability insurance coverage and shall, at all times, keep in full force and effect said insurance in the minimum limits of liability coverage of one million dollars (\$1,000,000.00). This insurance coverage shall be provided by/for the Physician as well as Plaza Family Care.

F. Termination

This agreement may be terminated upon the mutual consent of both parties, or after forty-five (45) days written notice by either party.

Dated: _____

Signed: _____
Hackettstown Board of Education

Dated: _____

Signed: _____
Plaza Family Care
Dr. Melissa Libert, M.D.

HACKETTSTOWN BOARD OF EDUCATION
Home Instruction Placements
2018-2019 & 2019-2020 School Year

STUDENT #	FACILITY	REASON	EST. LENGTH
██████████	HOME	MEDICAL	4/11/19 – 6/30/2020 (1 year)
██████████	HOME	MEDICAL	4/29/19 – 6/30/2020 (1 year)
██████████	HOME	MEDICAL	4/2/19 – TBD

HACKETTSTOWN BOARD OF EDUCATION
ESY 2019 & School Year 2019-2020
Out of District Placements

STUDENT (HACK)	PLACEMENT	EFFECTIVE DATE	ESTIMATED TUITION
██████████	Windsor Learning Center	9/4/19 – 6/30/20	\$57,600.00
██████████	Hunterdon Preparatory School	7/1/19 – 6/30/20	\$54,421.50
██████████	Windsor School	9/4/19 – 6/30/20	\$66,600.00

Hackettstown School District - Child Study Team Consultants (per diem) 2019-20

COMPANY	DISCIPLINE	Hourly Rate / Fee	ADDRESS	CITY	STATE	ZIP	TELEPHONE	FAX	CONTACT NAME	CONTACT EMAIL
ITG (Innovative Therapy Group)	Bi-Lingual CST Evaluations	TBD	331 Newmann Springs Road	Red Bank	NJ	07701	(855) 484-1606			
ABC (Applied Behavioral Consulting, LLC)	ABA Consultative Services (per hour)	\$127.00	14315 United Colonies Drive	Winter Garden	FL	34787	(908) 986-2224		Danielle Tarantino	danielle@abcconsultinggroup.com
	Functional Behavior Assessment (12 hours)	\$127.00								
	BCBA (3-hour monthly minimum)	\$140.00								
	BCaBA	\$135.00								
	ABA Consultative Services (per hour)	\$127.00								
WARREN COUNTY SPECIAL SERVICES	Related Service Providers and Special Ed Staffing	Refer to MOA on May 15, 2019 for ESY Rates/Services & April 17, 2019 for 2019-20 School Year	682 Oxford Road	Oxford	NJ	07863	(908) 223-7275	(908) 223-7314	Stephanie O'Keefe Sue Bell and/or Joseph Flynn	
LEARNING TREE Multicultural/Multilingual Evaluation and Consulting	Bi-Lingual (Spanish) CST Evaluations	\$750.00	238 West End Avenue	Green Brook	NJ	08812	(908) 754-8593	(908) 754-8597	Ling Chen	learningtreej@yahoo.com
	Bi-Lingual (Other Languages) CST Evaluations	\$800.00								
RUIZ, Dr. Marilyn	Bi-Lingual Spanish Neuro-Developmental Evaluation	\$715.00	145 Washington Street	Morristown	NJ	07960	(973) 898-0505			
J&B THERAPY	Related Service Providers and Special Ed Staffing	Refer to approved Contract on March 20, 2019 Board Agenda for Rates/Services	PO Box 151	Augusta	NJ	07822	(973) 300-9718		Rebecca Kriege and/or Evan Mangold	
DELTA-T Group	Related Service Providers and Special Ed Staffing	Refer to attached Rate Sheet listed in Board Agenda June 19, 2019	1460 US Route 9 North - Suite 300	Woodbridge	NJ	07095	(800) 426-0932	(732) 636-8024	Christina Smith	chsmith@deltatg.com
SHAEFFER, STEPHANIE	Auditory-Verbal Therapy (Per hour at Office)	\$135.00	PO Box 87	Chester	NJ	07930	(908) 879-0404		Stephanie Shaeffer	srshaeffer@comcast.net
	Auditory-Verbal Therapy (Per hour at School)	\$195.00								
	Additional Minutes (IEP Meetings, therapy)	\$34.00/each additional 15 minutes								
	Observation (1 1/2 Hour including record review)	\$500.00								
	Out of Office Evaluations	\$950.00 plus travel								
	In Office Evaluations	\$950.00								
MOTIVATING CHANGE, LLC (Searls, Lisa)	ABA (ESY 2019)	\$105.00	187 Willow Drive	Easton	PA	18045	(201) 738-7060		Lisa Searls	lisearls@yahoo.com
	ABA (2019-20)	\$110.00								
THE MATHENY SCHOOL	Home Instruction	\$85.00	65 Highland Avenue	Peapack	NJ	7977	(908) 234-0011		Community Services Dept - Cindi LaBar	
	CST Evaluations	\$450.00								
	Speech Therapy	\$95.00								
	Occupational Therapy	\$95.00								
	Physical Therapy	\$95.00								
SUPREME CONSULTANTS	Bi-Lingual CST Evaluations	\$750 plus mileage	71 Union Avenue - Suite 207	Rutherford	NJ	07070	(201) 372-9600	(201) 372-9550		
	Home/Bedside Instruction	\$45 per hour plus mileage								
BARTH, Dr. Craig	Audiologist	\$150.00	230 South Street - 1st Floor	Morristown	NJ	07960	(973) 539-2111			
			4A Doctors Park	Hackettstown	NJ	07840				
SPEECH & HEARING ASSOCIATES	Audiology	Refer to attached Rate Sheet listed in Board Agenda June 19, 2019	121 South Euclid Avenue	Westfield	NJ	07090	(908) 232-2900			
SELVAGGI-FADDEN, Dr. Kathleen	Pediatric Neuro-Developmental	\$675.00	435 South Street - Suite 250	Morristown	NJ	07962	(973) 971-5227			
MORSE, Dr. Lara	Neurologist	\$760.00	95 Madison Avenue - Suite 103	Morristown	NJ	07960	(973) 455-7444	(973) 455-7447		
JACOBS, Dr. Dale	Neuro-Psychiatrist	\$600.00	1240 Sussex Turnpike #4	Randolph	NJ	07869	(973) 292-3885			
MORENO, Dr. JG	Bi-Lingual Spanish Psychiatric Evaluation	\$600.00	205 Ridgedale Avenue	Florham Park	NJ	07932	(973) 966-0072			
WITT, Dr. Philip	Court Psychologist	TBD	25 North Doughty Avenue	Somerville	NJ	8876	(908) 526-1177			phwitt@apspsa.com
MONDAY, Dr. Lee	Licensed Psychologist (Risk Assessments)	\$250.00	486 Schooley's Mountain Road	Hackettstown	NJ	07840	(908) 850-4552			
EHRHARDT, Wendy	Deaf Interpreter	TBD					(908) 652-1268			
EMPLOYMENT PATHWAYS / Abilities	Job Coaches	TBD	14A Brass Castle Road	Washington	NJ	07882	(908) 689-7460			
FENNELLY, Bryan, MD	Psychiatric Evaluation	\$690	8 Shunpike Road	Madison	NJ	07940	(973) 660-0084	(973) 966-0332		
SANJEEVANI, Dr. Jain (J&J Healthcare)	Neuro-Psychiatrist	\$750	1575 County Road 517	Hackettstown	NJ	07840	(908) 852-4084			
RUTGERS / Douglass Developmental Disabilities Center	Psychoeducational	\$1,200	151 Ryders Lane	New Brunswick	NJ	08901	(848) 932-4500	(732) 452-4509	Robin Hussey	rhussey@dddc.rutgers.edu
	FBA	\$2,800								
	BCBA Consultants	\$160 plus mileage								
BODEN, Lauren	AAC Evaluation	\$850.00	33d Kennedy Road - PO Box 49	Tranquility	NJ	07879	(973) 727-7553			



Educational Rate sheet 2019-2020

Professional Hourly Bill Rate

ABA Therapist	\$35
Certified ABA Aid	\$25
Program Coordinator BCABA/BCBA	\$90
RN	\$41.75
LPN	\$33-35
One to One Aides/ Paraprofessionals/Teachers Aid	\$21-23
Sub-Teachers	\$192 day rate
Teachers (long term)	\$29.50
Special Education Teachers	\$40
Special Education Teachers –Dual Certification	\$45
Home Instructor	\$40
School Psychologist	\$65
School Social Worker	\$42
LDTC	\$65
Guidance counselor	\$40
Secretaries	\$21-\$23
Custodians	\$22.50
Custodians (Black Seal)	\$25.00

Per Evaluation

Psychological Evaluations or Re-Evaluation	\$450
Bi-lingual Psychological Evaluations or Re-Evaluation	\$475
Functional Behavioral Assessment	\$500
Bi-Lingual Functional Behavioral Assessment	\$550
LDTC Evaluations	\$450
Bi-Lingual LDTC Evaluations	\$475
Social Assessment	\$450
Bilingual Social Assessment	\$475
IEP Meeting	\$125
Occupational Therapy Evaluation	\$450
Speech Therapy Evaluation	\$450
Occupational Therapy Evaluation (bi-lingual)	\$475
Speech Therapy Evaluation(bi-lingual)	\$475

Daniel M. Spalango, Jr.
Senior Educational Sales Manager-New Jersey

| Office: 732.791.2981 Cell: |917-992-3939 | Email: DSpalango@deltatg.com | Fax 732.636.8024 |

Delta-T Group, Inc.

1460 US Route 9 North | Suite 300 | Woodbridge, NJ 07095 | Phone: 732.636.3838 | Fax: 732.636.8024

www.DeltaTK12.com



Speech & Hearing ASSOCIATES

AUDIOLOGY • HEARING AIDS • SPEECH THERAPY

- Exceptional care for the entire family -

121 South Euclid Avenue
Westfield, NJ 07090-2129
Phone: 908-232-2900
Fax: 908-232-3583
speechandhearingassoc.com

SPEECH AND HEARING ASSOCIATES, LLC

FEE SCHEDULE

SCHOOL YEAR: 2019-2020

Robert W. Woods, Ph.D., CCC-A, FAAA, ABA
Founding Director

Robynne F. Kratchman, M.S., CCC-SLP
Director, Speech-Language
Pathology Programs

CLINICAL LOCATIONS AND HEARING AID CENTERS:

BERGEN COUNTY

Park Ridge
201-775-5699

Cliffside Park
201-313-5335

ESSEX COUNTY

Roseland
973-763-2841

HUDSON COUNTY

Secaucus
201-578-1999

MIDDLESEX COUNTY

Metuchen
732-750-4660

MORRIS COUNTY

Denville
973-664-6990

PASSAIC COUNTY

Little Falls
973-785-0696

SOMERSET COUNTY

Martinsville
908-575-0399

UNION COUNTY

Westfield
908-232-2900

PROFESSIONAL MEMBERSHIPS AND ACCREDITATIONS:

American Speech-Language & Hearing Association
NJ Speech-Language & Hearing Association
American Academy of Audiology
NJ Academy of Audiology
Educational Audiology Association
Academy of Dispensing Audiologists
American Tinnitus Association
NJ Dept. of Educ. Approved Clinic
NJ Div. of Disability Determination Services
Consultative Panel

Central Auditory Processing Evaluation with report (Includes Comprehensive Peripheral Audiological Evaluation)	\$585.00
Comprehensive Audiological Evaluation with report	\$280.00
Hearing Aid Evaluation with report (Includes Comprehensive Peripheral Audiological Evaluation)	\$400.00
Speech-Language Evaluation with report	\$600.00
Bilingual Speech-Language Evaluation with report	\$775.00
Language Processing Evaluation with report	\$775.00
Speech-Language Therapy/per session	\$85.00 (30 min.) \$127.50 (45 min.) \$160.00 (1 hour)
AAC Evaluation	\$775.00
In-School Consultation (2 Hr. Minimum)/Per Hr.	\$150.00
Unlimited communication with school staff	NC

HACKETTSTOWN BOARD OF EDUCATION
2019 ESY and 2019-2020 School Year
Child Study Team Educational Services

Applied Behavioral Consulting (ABC), LLC will provide Behavioral Analytical Services for the 2019 Extended School Year (ESY) and the 2019-2020 School Year as follows:

Professional Services:

Behavioral Consulting Services – not to exceed 15 hours per month - Cost \$127.00/hour

Start Date: 7/1/19

End Date: 6/30/20

Lisa Searls, Board Certified Behavior Analyst dba Motivating Change, LLC will provide consultant services for the 2019 -2020 school year for the following:

Professional Services:

Consultant Services – not to exceed 10 hours per week - Cost \$110.00/hour

Start Date: 9/1/19

End Date: 6/30/20

Facility Request for Catholic Charities Diocese of Methuchen

700 Sayre Avenue , Phillipsburg, NJ 08865

Insurance Expiration Date: 07/01/2019

Submitted by: **Sandy Oswald** on 06/06/2019 4:26 PM

Office: (908) 329-2027

Mobile: (900) 824-6798

Email: soswald@ccdom.org

Comments:

-None-

Name of Activity: Summer Meeting

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attend-ance	Equip.
Wed 06/19/2019	6:00 PM - 8:00 PM	----- -----	Gym	Hackettstown Middle School - Little Gym	----	--	--	--

Notes:

- no notes specified -

Facility Request for Tiger Wrestling Club

P.O. Box 7069 , Hackettstown, NJ 07840

Insurance Expiration Date: 11/15/2019

Submitted by: **Doug Balella** on 06/10/2019 11:16 AM

Office: *-None-*

Mobile: 908-798-3653

Email: balella@yahoo.com

Comments:

-None-

Name of Activity: Wrestling Camp

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attend- ance	Equip.
Fri 06/28/2019	4:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	----	--	--	--
Mon 07/01/2019	4:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	----	--	--	--
Tue 07/02/2019	4:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	----	--	--	--
Wed 07/03/2019	4:00 PM - 8:00 PM	----- -----	Wrestling Room	Hackettstown High School - Wrestling Room	----	--	--	--

Notes:

- no notes specified -

Facility Request for HHS Baseball Booster Club

8 Shire Dr , Great Meadows, NJ 07838

Insurance Expiration Date: 03/01/2019

Submitted by: **Sue Magnotta** on 05/12/2019 5:45 PM

Office: (908) 813-3995

Mobile: (908) 797-5826

Email: smagnotta@aol.com**Comments:**

-None-

Name of Activity: baseball games/practices

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attendance
Thu 06/20/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Fri 06/21/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Sat 06/22/2019	9:00 AM - 7:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Mon 06/24/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Thu 06/27/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Fri 06/28/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Sat 06/29/2019	9:00 AM - 7:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Mon 07/01/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Tue 07/02/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Wed 07/03/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Thu 07/04/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Fri 07/05/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Sat 07/06/2019	9:00 AM - 7:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Mon 07/08/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Tue 07/09/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Wed 07/10/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Thu 07/11/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Fri 07/12/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Sat 07/13/2019	9:00 AM - 7:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Mon 07/15/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Tue 07/16/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Wed 07/17/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Thu 07/18/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Fri 07/19/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Sat 07/20/2019	9:00 AM - 7:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Mon 07/22/2019	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High School - Dimiceli Field	----	--	--
Tue	5:00 PM - 8:00 PM	----- -----	Athletic\ Field	Hackettstown High	----	--	--

07/23/2019				Field	School - Dimiceli Field			
Wed				Athletic\'s	Hackettstown High			
07/24/2019	5:00 PM - 8:00 PM	----- -----		Field	School - Dimiceli Field	----	--	--
Thu				Athletic\'s	Hackettstown High			
07/25/2019	5:00 PM - 8:00 PM	----- -----		Field	School - Dimiceli Field	----	--	--
Fri 07/26/2019	5:00 PM - 8:00 PM	----- -----		Athletic\'s	Hackettstown High	----	--	--
				Field	School - Dimiceli Field			
Sat 07/27/2019	9:00 AM - 7:00 PM	----- -----		Athletic\'s	Hackettstown High	----	--	--
Mon				Field	School - Dimiceli Field			
07/29/2019	5:00 PM - 8:00 PM	----- -----		Athletic\'s	Hackettstown High	----	--	--
Tue				Field	School - Dimiceli Field			
07/30/2019	5:00 PM - 8:00 PM	----- -----		Athletic\'s	Hackettstown High	----	--	--
Wed				Field	School - Dimiceli Field			
07/31/2019	5:00 PM - 8:00 PM	----- -----		Athletic\'s	Hackettstown High	----	--	--
				Field	School - Dimiceli Field			

Notes:

- no notes specified -

Facility Request for ERESC

33 Fairfield Road , Fairfield, NJ 07004
 Insurance Expiration Date: 07/01/2019

Comments:
 -None-

Submitted by: **Jennifer Spuckes** on 05/29/2019 9:28 AM
 Office: (908) 852-8150
 Mobile: (201) 841-5806
 Email: jspuckes@hackettstown.org

Name of Activity: ERESC Summer Program

Activity Date	Time	Setup Teardown	Type	Location	Room Layout	Extra Charges	Attendance
Mon 07/08/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Mon 07/08/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Tue 07/09/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Tue 07/09/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Wed 07/10/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Wed 07/10/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Thu 07/11/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Thu 07/11/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Fri 07/12/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Fri 07/12/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Mon 07/15/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Mon 07/15/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Tue 07/16/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Tue 07/16/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Wed 07/17/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Wed 07/17/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Thu 07/18/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Thu 07/18/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Fri 07/19/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Fri 07/19/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Mon 07/22/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Mon 07/22/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Tue 07/23/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Tue 07/23/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Wed 07/24/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Wed 07/24/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Thu 07/25/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Thu 07/25/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Fri 07/26/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--

Fri 07/26/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Mon 07/29/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Mon 07/29/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Tue 07/30/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Tue 07/30/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Wed 07/31/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Wed 07/31/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Thu 08/01/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Thu 08/01/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Fri 08/02/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Fri 08/02/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Mon 08/05/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Mon 08/05/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Tue 08/06/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Tue 08/06/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Wed 08/07/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Wed 08/07/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Thu 08/08/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Thu 08/08/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Fri 08/09/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Fri 08/09/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Mon 08/12/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Mon 08/12/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Tue 08/13/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Tue 08/13/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Wed 08/14/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Wed 08/14/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Thu 08/15/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Thu 08/15/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--
Fri 08/16/2019	8:00 AM - 3:00 PM	----- -----	Cafeteria	Hackettstown High School - Cafeteria	----	--	--
Fri 08/16/2019	8:00 AM - 3:00 PM	----- -----	Library/MC	Hackettstown High School - Library	----	--	--

Notes:

- no notes specified -

The Board Of Education of the Hackettstown School District

County of Warren, New Jersey

Bid for Lease Purchase Financing

Bid Opening: 1:00 P.M., June 11, 2019

*BID PROPOSAL FORM

Name of Respondent:

Address:

US Bancorp Government Leasing &

Finance, Inc.

10 Smoke Rise Lane

Annandale, NJ 08801

Phone: 908-894-5520

E-mail: lyn.nita@usbank.com

Contact:

Phone:

Fax #:

800-797-3962

E-mail:

A. INTEREST RATE BID: 2.3152 %

B. Submission Date Rate: ICE Swap Rates USD Rates 1100 6/6/19 1.869 %
<https://www.theice.com/marketdata/reports/180> as of Friday prior to proposal.

C. Optional Alternative Index If an alternative index is proposed please check here and attach proposed index to this Proposal Form

D. Purchase Option Rate (number of basis points below interest rate Bid or expressed as a percentage above the outstanding principal balance.) 103% break funding %

E. Additional Costs. If there are any additional costs associated with this closing, then please place an 'X' in the space provided and include a detailed list and total amount on an attached sheet.

Proposal submitted by:

Authorized Signature

Lyn Nita

Printed Name

Lyn Nita

Title:

VP

Date:

6/10/19

*(All Bids must be submitted on this form to be considered responsive, failure to do so will be grounds for Bid rejection. Proposal letters need not be included or substituted for this form.)

Loan Amortization
 ----- Single Loan -----

Quote #PQ-30080.....GLF Muni Tax-Exempt_Periodic
 Average life.....3.046 years
 Average rate.....2.31521022%

date	starting balance	takedowns	debt service	interest	principal	ending balance
7/1/2019	\$ -	\$418,536.00	\$ -	\$ -	\$ -	\$418,536.00
7/1/2020	\$418,536.00	\$ -	\$ 89,609.89	\$ 9,689.99	\$ 79,919.90	\$338,616.10
7/1/2021	\$338,616.10	\$ -	\$ 89,609.89	\$ 7,839.67	\$ 81,770.21	\$256,845.89
7/1/2022	\$256,845.89	\$ -	\$ 89,609.89	\$ 5,946.52	\$ 83,663.36	\$173,182.52
7/1/2023	\$173,182.52	\$ -	\$ 89,609.89	\$ 4,009.54	\$ 85,600.35	\$ 87,582.18
7/1/2024	\$ 87,582.18	\$ -	\$ 89,609.89	\$ 2,027.71	\$ 87,582.18	\$ -
total		\$418,536.00	\$448,049.44	\$29,513.44	\$418,536.00	

DISPOSAL OF ASSETS

A-26

<u>Location</u>	<u>Item</u>	<u>Make</u>	<u>Model #</u>	<u>Asset Tag #</u>	<u>Quantity</u>
Hig School Cafeteria	Walk in Freezer	Bally		A00542745	1

BID SHEET

School Related Activity Student Transportation Services

A- 27

HACKETTSTOWN BOARD OF EDUCATION

- In the event bid submissions for a trip or hourly cost result in a tie bid, the award shall be based on the lowest aide cost (if applicable). If there is no aide cost, or if that cost also results in a tie bid, the award shall be based on the lowest adjustment provision cost (if applicable) unless otherwise specified by the board.


I hereby submit the following bids to transport students during the 2019-2020 school year in accordance with your advertisement and specifications.

TO BE COMPLETED BY THE BOARD OF EDUCATION					TO BE COMPLETED BY THE BIDDER		
Trip ID Number	Destination	Departure/Return Time	<u>Basis of the Bid</u> The basis of the bid shall include a cost per hour/per bus or per trip/per bus and the vehicle type/capacity. It may also include, any or all of, but not limited to, the following as is necessary to clarify the bid: time of day, day of week, special equipment, special instructions, number of vehicles required, the estimated number of trips, and whether an aide is required on a per hour or per trip basis.	Basis of the Adjustment	Per Bus Cost	Adjustment Provision Cost (If Applicable)	Per Aide Cost (If Applicable)
Athletics	Various		54 passenger bus hourly rate	hourly rate	\$ 78 ⁰⁰	1/4 hr, 1.75	N/A
EC/FT-1	Various	9:00 am/2:00 pm	54 passenger bus hourly rate	hourly rate	\$ 65 ⁰⁰	1/4 hr, 1.25	N/A
EC/FT-2	Various	8:00 am/3:00 pm	54 passenger bus hourly rate	hourly rate	\$ 78 ⁰⁰	1/4 hr, 1.75	N/A
EC/FT -3	Various	3:00 pm/11:59 pm	54 passenger bus hourly rate	hourly rate	\$ 78 ⁰⁰	1/4 hr, 1.75	N/A
EC/FT-4	Out of State		54 passenger bus hourly rate	hourly rate	\$ 78 ⁰⁰	1/4 hr, 1.75	N/A
EC/FT-5	Weekends		54 passenger bus hourly rate	hourly rate	\$ 78 ⁰⁰	1/4 hr, 1.75	N/A

TO BE COMPLETED BY THE BOARD OF EDUCATION					TO BE COMPLETED BY THE BIDDER		
Trip ID Number	Destination	Departure/Return Time	Basis of the Bid The basis of the bid shall include a cost per hour/per bus or per trip/per bus and the vehicle type/capacity. It may also include, any or all of, but not limited to, the following as is necessary to clarify the bid: time of day, day of week, special equipment, special instructions, number of vehicles required, the estimated number of trips, and whether an aide is required on a per hour or per trip basis.	Basis of the Adjustment	Per Bus Cost	Page 1 of 1 Page	Per Aide Cost
						(KRAPF)	Adjustment Provision Cost (If Applicable)

JAMES HAGER JR, AREA GENERAL MANAGER KRAPF SCHOOL BUS M/N INC.
 Bidder's Name (Print or Type) Company Name

1030 ANDREW DRIVE WEST CHESTER PA 19380 484-812-0156, 973-875-4677
 Company Address and Telephone Number


 Bidder's Signature

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
June 19, 2019**

PERSONNEL

- B-1 Approval of 2018-2019 Leave of Absences – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve 2018-2019 leave of absences, attached by reference. **(ATTACHMENT)**

- B-2 Approval of Revised 2018-2019 Co-Curricular Stipends - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised co-curricular stipends for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

- B-3 Approval of 2019-2020 New Staff – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint new staff, for the 2019-2020 school year attached by reference. **(ATTACHMENT)**

- B-4 Approval of Summer 2019 CST Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Child Study Team members to work on new referrals during the summer of 2019 at their individual hourly rate, attached by reference. **(ATTACHMENT)**

- B-5 Approval of 2019 Title I Summer Academic Support Program - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 2019 Title I Summer Academic Support Program for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**

- B-6 Appointment of 2019-2020 Teaching Assistants/Personal Aides/Lunch Aides – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint teaching assistants, personal aides and lunch aides for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**

- B-7 Approval of Additional Summer 2019 ESY Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional 2019 Extended School Year (ESY) Program Staff, attached by reference. **(ATTACHMENT)**

- B-8 Appointment of 2019-2020 District Anti-Bullying Coordinator and School Anti-Bullying Specialists - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 2019-2020 District Anti-Bullying Coordinator and School Anti-Bullying Specialists, attached by reference. **(ATTACHMENT)**

- B-9 Appointment of 2019-2020 Residency Officer - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint Greg Amundsen to the position of Residency Officer for the 2019-2020 school year, on an “as needed” basis at a rate of \$20/hour, effective September 1, 2019.

**HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
June 19, 2019**

PERSONNEL

- B-10 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 2019-2020 school year, attached by reference. **(ATTACHMENT)**
- B-11 Appointment of 2019-2020 High School Lead Teachers - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 2019-2020 High School Lead Teachers, attached by reference. **(ATTACHMENT)**
- B-12 Approval of Additional 2019-2020 Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional athletic appointments for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**
- B-13 Approval of Additional 2019-2020 Athletic Co-Curricular Appointments- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional athletic co-curricular appointments for the 2019-2020 school year effective September 1, 2019, attached by reference. **(ATTACHMENT)**
- B-14 Approval of 2019-2020 Lead Stipends – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint lead maintenance/custodial stipends for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**
- B-15 Approval of 2019-2020 Mentors / Mentees - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve mentors/mentees for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**
- B-16 Authorization to Fill Vacancies- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, authorize the Superintendent, after consultation with the Board President and the Personnel Committee Chairperson, to fill staff vacancies between board of education meetings through September 30, 2019.
- B-17 Approval of 2019-2020 Athletic Volunteers - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve as athletic volunteers for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**
- B-18 Approval of 2019-2020 District Summer Office Hours - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 2019-2020 District summer office hours to be 8 am – 3 pm, Monday through Friday effective June 28, 2019 through August 31, 2019.
- B-19 Approval of Observation Hours - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve observation hours for the 2019-2020 school year, attached by reference. **(ATTACHMENT)**

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
June 19, 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 2019-2020 school year, attached by reference. **(ATTACHMENT)**

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting

June 19, 2019

Approval of 2018-2019 Leave of Absences

Name	School Position	Dates of Absence
Employee ID #H0000289	WG/Aide	1 Unpaid Day (June 7, 2019)
Employee ID #H0001668	HH/Aide	5 Unpaid Days (June 3-7, 2019)

HACKETTSTOWN BOARD OF EDUCATION
Approval of Revised 2018-2019 Co-Curricular Stipend
Board of Education Meeting
June 19, 2019
***ALL PENDING NEGOTIATIONS**

Co-Curricular Appointments

Advisor	Description	Location	Stipend
Kate Matlack	Student Government	High School	\$2,018.00* \$2,288*

HACKETTSTOWN BOARD OF EDUCATION

June 19, 2019

Appointment of New Staff for the 2019-2020 School Year

***Pending Receipt of Criminal History Clearance**

****Pending Negotiations**

Name	Location/Position	Salary	Effective Date
Timothy Havlusch	Business Administrator/Board Secretary	\$130,000 Subject to contract approval by Executive County Superintendent	TBD July 1, 2019
Michael Puccetti	Business Office/Summer Help	\$12/hour 9 am – 2 pm July 22 - August 23, 2019	7/1/19
Virginia Delprado	Business Office/Summer Help	\$12/hour 9 am – 2 pm July 1 – August 23, 2019	7/1/19
Joyce Fisher	Business Office/Summer Help	\$12/hour 9 am – 2 pm July 1 – August 23, 2019	7/1/19
Justin Walker	Business Office/Summer Help	\$12/hour 9 am – 2 pm July 1 – August 23, 2019	7/1/19
Pam Levin	Business Office/Summer Help	\$12/hour 9 am – 2 pm July 1 – August 23, 2019	7/1/19

HACKETTSTOWN BOARD OF EDUCATION		B-4
Approval of Summer 2019 Child Study Team Staff		
*Pending Negotiations		
Approval of CST Members to work on new referrals / attend CST meetings during summer 2019		
Name	School / Position	Hourly Rate
Alison Walek	Social Worker	\$59.65*
Nicole Janiec	School Psychologist	\$47.51*
Sarita Rao	School Psychologist	\$52.04*
Elizabeth Naratil-Tintle	Speech/Language Pathologist	\$61.33*
Colleen Makarevich	Speech/Language Pathologist	\$57.80*
Jennifer Spuckes	Translator (as needed)	\$61.33*
Arelys Alers	Translator (as needed)	\$50.40*
Kristy Cherneski	LDT-C	\$47.86*
Valerie Vazquez	LDT-C	\$47.86*
Approval of Teachers for Summer 2019 CST Meetings		
Name	School / Position	Hourly Rate
Julie Borcharding	HH / Special Ed	\$52.76*
Julie Fantano	HH / General Ed	\$54.61*
Jennifer Scott	MS / General Ed	\$56.29*
Ajurah Arbolino	WG / General Ed	\$43.54*
Patricia Gallo	HS / Special Ed	\$59.65*
Melissa Watters	WG / General Ed	\$62.27*
Cindy Smith	MS / General Ed	\$59.65*
Doris Kaiser	HH / Special Ed	\$59.65*
Alixandra Hrizuk	HH / General Ed	\$44.44*
Donna DeGraw	HS / General Ed	\$57.97*
Robin Gibbon	Nurse	\$61.33*
Allison Millian	Nurse	\$53.69*
Theresa LaPlante	Nurse	\$45.36*
Veronica Campiglia	HS / Special Ed	\$43.54*
Wendy Flynn	MS / General Ed	\$59.65*
Kimberly O'Rear	HS / / General Ed	\$43.19*
Marcus Gurdineer	HS / Special Ed	\$49.19*
Mary Anne Guarini	WG / General Ed	\$67.79*
Victoria Regis	HS / Special Ed	\$61.33*
Linda Schaarschmidt	WG / Special Ed	\$60.93*
Jean Lobby	WG / General Ed	\$54.61*
Nicholas Scalera	MS / General Ed	\$59.65*
Kim Andrusin	MS / General Ed	\$61.33*
Lisa Perone	HH / Special Ed	\$49.99*
Dana Laden	MS / Special Ed	\$44.44*
Travis Whitehead	MS / Special Ed	\$46.29*
Karissa Stout	WG / Special Ed	\$44.86*
Taylor Kennedy	HH / General Ed	\$49.48*
Robin Montgomery	HH / General Ed / Special Ed	\$52.08*
Ryan Scheifler	MS / Special Ed	\$61.33
Lauren Milde	MS / General Ed	\$54.10*

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
June 19, 2019
Approval of Title Programs

Title I Summer Academic Support Program			
Name	Hours	Position	Stipend (Title I Funds)
Ajurah Arbolino	52.5	Teacher	\$2362.50
Travis Whitehead	52.5	Teacher	\$2362.50
Taylor Kennedy	52.5	Teacher	\$2362.50
Kimberly Armstrong	52.5	Teacher	\$2362.50
Robin Montgomery	52.5	Teacher	\$2362.50
Malissa Rosanio	52.5	Teacher	\$2362.50
Lexi Hrizuk	52.5	Teacher	\$2362.50
Brianna McConnell	52.5	Teacher	\$2362.50
Lauren Milde	52.5	Teacher	\$2362.50
Scott Hunter	52.5	Teacher	\$2362.50
Jennifer Scott	52.5	Teacher	\$2362.50
Wendy Flynn	52.5	Teacher	\$2362.50
Erin Durkin	52.5	Teacher	\$2362.50
Deanna Craig	52.5	Teacher	\$2362.50
Shanna Gericke	52.5	Teacher	\$2362.50
Jonathan Beyer	25	Administrator	\$1250.00
Melissa Hall	50	Administrator	\$2500.00

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting

June 19, 2019

Appointment of 2019-2020 Teaching Assistants/Personal Aides/Lunch Aides
(positions, hours and locations to be determined)

- | | |
|---|---------------------------------------|
| 1. Abbate, Dana - HH | 25. Mulvihill, Lynne - WG |
| 2. Aguilar, Madalena - HH | 26. Miranda, Cynthia - HS |
| 3. Allardice, Martha - HH | 27. Murphy, Jeanne – HS |
| 4. Alitz, Mary – MS | 28. Newkirk, Amanda – HH |
| 5. Arteglier, Pam- HH | 29. O’Connor, Patricia - HH |
| 6. Beck, Debbie - WG | 30. Olivieri, Cynthia - WG |
| 7. Bell, Ann – MS Lunch Aide | 31. Pancholi, Jaysree – MS |
| 8. Bergamino, Mary – HS | 32. Peticari, Fay – WG |
| 9. Bielski, Cathy – HH | 33. Pittenger, Edgar – HS |
| 10. Broadfield, Tracy-HH | 34. Putignano, Vincent - HH |
| 11. Buchanan, Joy - HH | 35. Riley, Erica - HS |
| 12. Feci, Linda - HS | 36. Riccardo, Dawn – HH Lunch
Aide |
| 13. Fiedler, Elsa – HH Lunch Aide | 37. Rogers, Joseph - HS |
| 14. Fichter, Laura - HH | 38. Sandrue, Erica – HH |
| 15. Grant, Tamera – HH | 39. Schaefer, Melissa - WG |
| 16. Guthrie, Stacey - HH | 40. Sensale, Kevin - MS |
| 17. Kruse, Constance- HS | 41. Stone, Judith – MS Lunch Aide |
| 18. Kurack, Jenny – WG | 42. Symons, Rebecca - MS |
| 19. Jimenez, Guarys - WG | 43. Torres, Phillip – MS |
| 20. Long, Grace - HH | 44. Wiener, Brandon - HH |
| 21. Macaulay, Jodi – WG | 45. Williams, MaryAnn - MS |
| 22. Mantini, Kelly – HH | 46. Zavala, Shirley - HS |
| 23. McCormack, Charlotte-HH
Lunch Aide | |
| 24. McCormick, Theresa- HH | |

HACKETTSTOWN BOARD OF EDUCATION

**Appointment of District Anti-Bullying Coordinator
and School Anti-Bullying Specialists
2019-2020 School Year**

June 19, 2019

District Anti-Bullying Coordinator (ABC)

Mr. Guy Jorstad, Director of Pupil Personnel Services

School Anti-Bullying Specialists (ABS)

High School

Mrs. Jennifer Spuckes, Student Assistance Counselor

Middle School

Ms. Tatum Stein, Guidance Counselor

Hatchery Hill School

Ms. Arelys Alers, Guidance Counselor

Willow Grove School

Mrs. Aspasia Verpeut, Guidance Counselor

HACKETTSTOWN BOARD OF EDUCATION**Board of Education Meeting
June 19, 2019**

**Approval to Write Curriculum
2019-2020 School Year**

Name	Location	Curriculum	Stipend
Kara Varina	WG	Mindfulness	\$500 as per contract
Colleen Makarevich January Gandlely	HH	Pre- Kindergarten	\$500 as per contract (\$250.each)
Christine Montalbano	HS	Essentials for College Math	\$500 as per contract

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

June 19, 2019

**2019-2020 High School Lead Teachers
*Pending Negotiations**

		<u>Annual Stipend</u>
English & Business/Tech	Kate Matlack	\$4,000*
Math & Science	Suzanne Sloan	\$4,000*
Social Studies/World Lang.	Russell Stout	\$4,000*
Special Education	Karyn Clegg	\$4,000*

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

Season	Activity	First	Last	Years Including 17-18	17-18 Step	Years Including 18-19	18-19 Step	18-19 Stipend Amount	Years Including 19-20	19-20 Step	19-20 Stipend Amount Pending Negs.*
Fall	Cheerleading - Assistant	Shannon	Stahley						1	BA 1-5	\$3,085
Fall	Field Hockey -Head Coach	Rachael	Gorski	2		3			4	AH 1-5	\$7,235
Fall	Field Hockey - Asssistant	Stevie	Klie						4	AA 1-5	\$4,204
Fall	Football -Assistant	Ben	Barnhart						4	AA 1-5	\$4,204
Winter	Cheerleading Assistant* (shared)	Shannon	Stahley						1	BA 1-5	\$1,543
Winter	Cheerleading Assistant* (shared)	Victoria	Trucksess			1			2	BA 1-5	\$1,543

HACKETTSTOWN BOARD OF EDUCATION

**Board of Education Meeting
June 19, 2019**

Approval of Additional Athletic Co-Curricular Appointments

**for the 2019-2020 School Year
*PENDING NEGOTIATIONS
** PENDING CLEARANCE**

GAME HELP POSITIONS	STIPEND as per contract	NAMES
Event Filming	\$75* / game	Dylan Hoagland**

**HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
June 19, 2019**

**Approval of Maintenance /Custodial Stipends
2019-2020 School Year**

John Bowker	Lead Maintenance	\$2,500 stipend
Paul Fluche	Middle School Lead Custodian	\$1,000 stipend

HACKETTSTOWN BOARD OF EDUCATION

June 19, 2019

Approval of Mentor / Mentee for the 2019-2020 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
James Berringer	Benjamin Barnhart	HS	Physical & Health Education

HACKETTSTOWN BOARD OF EDUCATION
Board of Education Meeting
June 19, 2019

Approval of Volunteers for the 2019-2020 school year

Name	Location	Sport
Vincent Marinoni	HS	Football Program
Ryan Tatarka	HS	Football Program

HACKETTSTOWN BOARD OF EDUCATION

Board of Education Meeting

June 19, 2019

Approval of Observation Hours for the 2019-2020 School Year

Name / College	Location	Field Experience Requirement
Fay Peticari/Grand Canyon University	MS	Summer 2019 (During Summer Enrichment Program)

HACKETTSTOWN BOARD OF EDUCATION
Substitutes for Approval
2019-2020 School Year
June 19, 2019

Shannon Stahley

HACKETTSTOWN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
June 19, 2019

EDUCATION/POLICY

- C-1 Approval of 2018-2019 Workshop Attendance - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 2018-2019 workshop attendance, attached by reference. (ATTACHMENT)
- C-2 Approval of 2019-2020 Workshop Attendance - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 2019-2020 workshop attendance, attached by reference. (ATTACHMENT)
- C-3 Approval of 2018-2019 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-4 Approval of Turn-Key Professional Development – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Turn-Key Professional Development for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-5 Approval of Cooperative Sports Program (Tri-op) - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approval of the Cooperative Sports Program (Tri-op) which includes Mt. Olive High School, Hopatcong HS and Hackettstown HS in the sport of Ice Hockey to commence for the 2019-2020 school year.

HACKETTSTOWN BOARD OF EDUCATION

Workshop Attendance

2018-2019 School Year

Staff Member(s)	Conference / Location	Date(s)	Total Cost to District
Gail Woicekowski	SEL/SAIF Mtg Cranford	██████████ Concur w/Superintendent	Cost:\$0 Mileage- \$30.81
Kelly Brenner	Media Specialist Mtg Knowlton Twp	██████████ Concur w/ Superintendent	Cost:\$0
Pamela Willson	NJSIAA Robbinsville, NJ	██████████ Concur w/ Superintendent	Cost:\$0
Joshua Hontz	Teaching AP Chem. Online	██████████████████	Cost:\$775.00 Title II

HACKETTSTOWN BOARD OF EDUCATION

Workshop Attendance
2019-2020 School Year




Staff Member(s)	Conference / Location	Date(s)	Total Cost to District
Frank Rodgers	Calculus BC- Rutgers Univ. APSI		Cost:\$1025.00

June 19, 2019

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
J.Lightcap M.Guarini K.Stout M.Rosanio M.Humphries Nurse R.McMenamin	WG 3rd - Sterling Hill Mining Museum Ogdensburg, NJ		Cost:\$1534.00
JenniferDiBiasi J. Pancholi M.Williams	HMS 7&8 Old Presbyterian Burial Ground - Main St (7 Students)		Cost:\$0
Wendy Flynn J.Scott T.Rudd J.Klein S.Hunter R.Scheifler D.Craig L.Milde D.Cohen K.Sumski	HMS 7th - Morgan's Field (110 students 7th grade)		Cost:\$0

HACKETTSTOWN BOARD OF EDUCATIONJune 19, 2019

**Approval of Turn-Key Professional Development for the 2018-19 school year
Spring**

Name	Location	Position	Stipend
Suzanne Sloan	HS	Concur w/Superintendent "We Teach"	\$45/hour to Prepare/Deliver 14 hrs.