

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

**November 14, 2018**

**7:00 pm**

**Media Center**

**MISSION STATEMENT**

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

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**A G E N D A**

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

**Correspondence/Recognition**

**Approval of Minutes – Regular Meeting – October 17, 2018  
Executive Session –October 17, 2018**

**Committee Reports**

**Superintendent's Report**

- **November Students of the Month**
- **Pre-K Presentation – Mrs. Kathleen Gesumaria**
- **Buildings and Grounds Report – Ms. Gail Woicekowski**

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

**A. Business / Finance**

1. Approval of Check Register
2. Approval of Finance Reports
3. Acceptance of Financial Report Certification
4. Approval of Transfers
5. Approval to Void Outstanding Payroll Checks
6. Acceptance of Gifts
7. Approval of Use of Facilities for Extra & Co-curricular Activities
8. Approval of Capital Improvement Projects for 2018-2019
9. Award Contract for Rebid of HVAC Upgrade at Willow Grove School
10. Approval of the 2019-2020 Budget Calendar

**B. Personnel**

1. Approval of New Staff
2. Approval of Resignations
3. Approval of Leave of Absences
4. Approval of Additional Hours for Staff
5. Approval of District Aide Training Hours/Pay
6. Approval of 7<sup>th</sup> Teaching Block Assignments
7. Approval of Additional Title I Program Advisor
8. Approval of Additional Twilight Program Staff
9. Approval of Athletic Volunteers
10. Approval of Parent Volunteer Bus Chaperones
11. Approval of Observation Hours

**C. Education/Policy**

1. Approval of Workshops
2. Approval of Field Trips
3. Approval of 2018-2019 Winter Athletic Schedule
4. Approval of Revised Curriculum

**Other Business**

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

**Executive Session**

**Adjournment**

**HACKETTSTOWN BOARD OF EDUCATION  
REGULAR BOARD MEETING  
October 17, 2018  
MINUTES**

The regular action board meeting of October 17, 2018 of the Hackettstown Board of Education was called to order at 7:04 p.m. in the High School Media Center by Board President, Mr. Michael Herbst. Mr. Herbst read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this rescheduled meeting was provided by sending a notice of the time, date, location to Success Communications Group on January 5, 2018 and advertised in the "*Express Times*" on January 8, 2018 and the "*Gazette*" on January 12, 2018. Copies of the meeting schedule have also been posted at each of our schools, the district website, the Board Office located at 315 Washington Street, and emailed to the Municipal Clerk of the Town of Hackettstown on January 18, 2018. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

**ROLL CALL**

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

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

Members absent: Ms. Mary Beth Maciag  
Ms. Lori Prymak

Mtg. Date: 10/17/18

## **MINUTES**

Motion: Mr. Bordi

Second: Mr. Moore

Be it resolved, that the regular board meeting minutes and executive session minutes of September 19, 2018 be approved.

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

## **COMMITTEE REPORTS**

Finance and Facilities – reported by Ms. Wehmeyer

- The committee met on 10/10/18 and discussed updates on auditorium remediation, vestibules repairs, Willow Grove HVAC project, debt service and properties that are for sale in town.

Allamuchy – no report

Personnel/Negotiations– reported by Mr. Burke

- The committee met on Monday 10/10/18 and discussed the security survey, updates to the district realignment, future negotiations meetings, personnel and custodian issues.

Policy – reported by Ms. Cochran

- The committee did not meet.

Curriculum/Student Activities – reported by Mrs. Hibler

- The committee congratulated Coach Steve Speirs on his 100<sup>th</sup> career win for Field Hockey. Congratulations also to the Girls and Boys soccer team for making it to the quarter finals in the Hunterdon/Warren/Sussex tournament.
- Ms. Hibler stated that Rubicon was also discussed.

HFEE Foundation – no report

## **SUPERINTENDENT'S REPORT** – Mr. David Mango

- Student of the Month were introduced by the Building Principals.
  - Hatchery Hill
    - September – Micah Gebhard
    - October – Isabella Venezio
  - Willow Grove
    - September – Albert Chailimen
    - October – Javier Uspango Sanchez
  - Middle School
    - September – Abigail Zellers
    - October – Mariam Hasabelnaby
  - High School
    - September – Matthew Allardice
    - October – Jessica Leguizamon
- School Security Survey Results – Mr. Mango
  - Mr. Mango stated that the final results of the security survey are on the District Website on the main page.
- Building and Grounds Report – Ms. Gail Woicekowski
  - The District will be advertising the weekend of 10/20/18 for a day custodian at the High School.

Mtg. Date: 10/17/18

- Ms. Woicekowski spoke with Fiedler Realtors regarding property on Warren Street. Fiedler Realtors said an appraisal should be done by the owner of the property if the owner really wants to sell it.
- Middle School Basketball Courts were finished on 10/17/18. Ms. Woicekowski has asked the insurance company to come out and inspect them.
- Ms. Woicekowski is working with the bond company of Wallkill Corp. regarding the High School vestibules. The bond company needs a letter from the Architect. The cost to fix the vestibules should be between \$1,800 and \$2,000. Finance committee gave Ms. Woicekowski the go ahead. Ms. Woicekowski asked the bond company to cover the cost if the error was caused by Wallkill Group.
- Ms. Woicekowski gave an update on the High School Auditorium. Insurance company initially said everything is soaked and will be over the million dollar mark to fix. Last Ms. Woicekowski heard from insurance company was that everything had dried and just to put paint on it. Ms. Woicekowski stated she is in constant contact with insurance broker and this is unacceptable.
- Debt Service is falling off in the next few years. Ms. Woicekowski is trying to extend that and needs full support of the Board. A straw poll was taken and it was unanimous to move forward with getting a finance company.
- There was bid opening on 10/16/18. The lowest bid was \$100,000.00 higher than anticipated. The project cannot be approved at the 10/17/18 Board meeting due to it needing a project number from the Department of Education.

#### **PUBLIC COMMENT**

- Mrs. Hindi, a community member, commented on getting a text regarding the missing student and was relieved to get a text later in evening saying that student was found. She questioned why the elementary realignment is changing for 2019-2020 at Hatchery Hill and Willow Grove.
- Mr. Mango replied that after speaking with Mrs. Griffin and Mr. Beyer, they have points of interest that made sense. He stated that in early winter he will have coffee groups to answer parent questions regarding the realignment.
- Mr. Chris Dziergoski, a community member, asked about the cost of permits in the HVAC job.
- Ms. Woicekowski replied that the costs are included.
- Mr. Dziergoski asked if the district should pull the costs separately.
- Ms. Woicekowski replied that the bid is in accordance with bid specs.

#### **PUBLIC COMMENT/QUESTIONS ON AGENDA ITEMS**

- none

#### **BOARD COMMENT ON A SECTION AGENDA ITEMS**

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

- Ms. Wehmeyer questioned check # 62528 in A-1 (Approval of Check Register).
- Ms. Woicekowski stated it was a Special Education Settlement requirement that was approved in August.
- Mr. Bordi commented on A-10 (Approval of Dual Credit Program Agreement with Centenary University). He stated that it is a great program but had concerns regarding the shortfalls it would cause with the AP Honors Classes.

Mtg. Date: 10/17/18

**APPROVAL OF CHECK REGISTER(S)**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve the October 17, 2018 bill list in the amount of \$2,051,614.27 and further, that copies be attached to the minutes.

Carried in a roll call vote, Mr. Bordi and Mr. Burke – abstain ck# 62595 only; Dr. Cusmano- yes (as it pertains to the High School)

**APPROVAL OF FINANCIAL REPORTS**

Motion: Ms. Cochran Second: Mr. Bordi

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

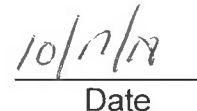
Carried in a roll call vote, Dr. Cusmano – yes (as it pertains to the High School)

**ACCEPTANCE OF FINANCIAL REPORTS CERTIFICATION**

Motion: Ms. Cochran Second: Mr. Bordi

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

  
Board Secretary

  
Date

and certify: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of August 31, 2018 no major account or fund has been over-expended and that sufficient funds exist to meet the district's financial obligations for the remainder of the 2018-2019 school years.

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

**APPROVAL OF TRANSFERS**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve the transfers for August 2018 in the amount of \$12,000.00, as attached by reference.

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

**ACCEPTANCE OF GIFTS**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF FOOD SERVICE BIOSECURITY PLAN**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve the Food Service Biosecurity Plan for the 2018-2019 school year, as attached by reference.

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

**APPROVAL OF STUDENT(S) ON HOME INSTRUCTION**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN AND M-1**

Motion: Ms. Cochran

Second: Mr. Bordi

Be it resolved, that the Board of Education, approve the Comprehensive Maintenance Plan and the M-1 for submission to the Warren County Office of Education, as attached by reference.

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

**APPROVAL OF 2018-2019 OUT OF DISTRICT PLACEMENTS**

Motion: Ms. Cochran

Second: Mr. Bordi

Be it resolved, that the Board of Education, approve the 2018-2019 school year out of district placement(s) as attached by reference, and further, that transportation be arranged as required.

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

**APPROVAL OF DUAL CREDIT PROGRAM AGREEMENT WITH CENTENARY UNIVERSITY**

Motion: Ms. Cochran

Second: Mr. Bordi

Be it resolved, that the Board of Education, approve a Dual Credit Program Articulation Agreement between Hackettstown Board of Education and Centenary University from 8/1/18 to 8/1/19, as attached by reference.

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

**MODIFICATION OF GRADE BASE MODEL FOR ELEMENTARY SCHOOLS**

Motion: Ms. Cochran

Second: Mr. Bordi

Be it resolved,

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

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

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

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

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





**APPROVAL OF LEAVE OF ABSENCES**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF REVISED TEACHER OF THE DEAF HOURS**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve Coralyn Vossler, Teacher of the Deaf, from a .4 employee to a .52 employee effective September 6, 2018.

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

**APPROVAL OF ADDITIONAL HOURS FOR STAFF**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve 50 additional hours for Christina DiCosmo for co-curricular activities for a High School student, as needed, for the 2018-2019 school year at the rate of \$45/hour (pending negotiations).

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

**APPROVAL OF ADDITIONAL TWILIGHT PROGRAM STAFF**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve Michael McDonough to teach Driver's Education for the 2018-2019 Twilight Program at a rate of \$45/hour, pending negotiations, effective immediately.

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

**APPROVAL OF REVISED TITLE I PROGRAMS/ADVISORS**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve revised Title I Programs/Advisors for the 2018-2019 school year, attached by reference.

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

**APPROVAL OF ADDITIONAL TIGER CLUB APPOINTMENTS**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF ADDITIONAL CO-CURRICULAR APPOINTMENT**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve Russell Stout as High School CROSS Club Advisor (volunteer position) for the 2018-2019 school year.

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

Mtg. Date: 10/17/18

**APPROVAL OF HIGH SCHOOL CHAPERONES**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve all High School members of the Collective Bargaining Agreement for potential High School chaperoning duties and eligible for payment as per the contract for the 2018-2019 school year effective September 4, 2018.

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

**APPROVAL OF OBSERVATION HOURS**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF SUBSTITUTES**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF HATCHERY HILL SCHOOL PARENT VOLUNTEERS**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve Hatchery Hill School parent volunteers as needed for the 2018-2019 school year, attached by reference.

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

**APPROVAL OF ATHLETIC VOLUNTEERS**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF 7TH TEACHING BLOCK ASSIGNMENT(S)**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve the 7<sup>th</sup> teaching block assignments effective October 18, 2018, attached by reference.

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

**APPROVAL OF CENTENARY UNIVERSITY VISITING STUDENTS**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve 5 Centenary University students to visit Hatchery Hill students twice a week during the 2018 Fall Semester.

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

**BOARD COMMENT ON C SECTION AGENDA ITEMS**

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

- none

Mtg. Date: 10/17/18

**APPROVAL OF WORKSHOP ATTENDANCE**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF FIELD TRIPS**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF NEW CURRICULUM**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**APPROVAL OF REVISED CURRICULUM**

Motion: Ms. Cochran Second: Mr. Bordi

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

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

**ANNUAL APPROVAL OF NURSING SERVICES PLANS**

Motion: Ms. Cochran Second: Mr. Bordi

Be it resolved, that the Board of Education, approve Nursing Services Plans from each of the four district schools for the 2018-2019 school year.

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

**OTHER BUSINESS**

- none

**PUBLIC COMMENT**

- Councilman, James Lambo wanted to thank the district for repairing the Middle School Basketball courts. He also wanted to let the community and students know there was a mold issue at the Hackettstown Public Library. The library was closed on 10/5/18. The mold was limited to a downstairs which remains closed. The upstairs of the library reopened on 10/10/18.

The Board took a break between 8:22 p.m. and 8:30 p.m.

**EXECUTIVE SESSION**

Motion: Mr. Bordi Second: Ms. Cochran

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

Mtg. Date: 10/17/18

WHEREAS, the Open Public Meetings Act requires the Board to adopt a resolution at a public meeting to go into private session at 8:30 pm;  
NOW THEREFORE BE IT RESOLVED by the Hackettstown Board of Education that it is necessary to meet in executive session to discuss certain items involving:

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

- HIB

**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: Mr. Burke

Be it resolved, that the Board of Education reconvene into regular session at 8:35 p.m.

Carried in a voice vote – unanimous.

### **NEW BUSINESS**

#### **REJECTION OF HVAC BIDS**

Motion: Mr. Moore

Second: Dr. Cusmano

Be it resolved, that the Board of Education reject all of the bids received for the Willow Grove Elementary School HVAC project due to the fact that all bids received exceeded the cost estimates and appropriation for the project.

Carried in a voice vote, Dr. Cusmano - abstain.

#### **APPROVAL TO REBID HVAC PROJECT**

Motion: Dr. Cusmano

Second: Mr. Bordi

Be it resolved, that the Board of Education authorizes the Business Administrator and the Board Architect to review and modify the scope of work and bid specifications to include alternatives for Willow Grove Elementary School HVAC project so that the project can be re-advertised for bidding as soon as possible.

Carried in a voice vote, Dr. Cusmano - abstain.

#### **APPROVAL OF HIB**

Motion: Mr. Moore

Second: Ms. Cochran

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

Carried in a voice vote, Dr. Cusmano - abstain.

Mtg. Date: 10/17/18

**ADJOURNMENT**

Motion: Mr. Bordi

Second: Mr. Burke

Be it resolved that the Board adjourn at 8:36 p.m. Carried in a voice vote – unanimous.

Respectfully submitted,

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Gail Woickowski  
Business Administrator

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Michael Herbst  
Board President

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
November 14, 2018**

<b>BUSINESS</b>
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- A-1 Approval of Check Register(s) – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approve the November 14, 2018 bill list in the amount of \$1,873,332.25 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 September 30, 2018 for the 2018-2019 school year as attached by reference. **(ATTACHMENT)**
  
- A-3 Acceptance of Financial Reports Certification – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, accept the certification of the Board Secretary.
  
  

_____	_____
Board Secretary	Date

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

  
- A-4 Approval of Transfers -- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the transfers for September 2018 in the amount of \$ 59,815.47, as attached by reference. **(ATTACHMENT)**
  
- A- 5 Approval to Void Outstanding Payroll Checks - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator authorize the Business Administrator to void outstanding payroll checks and reissue, as attached by reference. **(ATTACHMENT)**
  
- A-6 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-7 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-8 Approval of Capital Improvement Projects for 2018-2019 -BE IT RESOLVED:** that the Hackettstown Board of Education, upon the recommendation of the School Business Administrator, authorizes Gianfacaro Architects, Engineers and Planners to submit capital improvement project at the following school to the State of New Jersey Department of Education for review and approval:

<b><u>School Project</u></b>
<u>HVAC Project at Willow Grove School</u>
<u>State Project # 1870-090-19-1000</u>

The project shall include the HVAC renovations at the existing school.

This project is another capital project. The Hackettstown Board of Education is not seeking any state funding for this project.

Be it further resolved that the Hackettstown Board of Education authorizes amendment to the District's approved LRFP to include the following as capital improvement project:

<b><u>School Project</u></b>
<u>HVAC Project at Willow Grove School</u>
<u>State Project # 1870-090-19-1000</u>

**A-9 Award Contract for Rebid of HVAC Upgrade at Willow Grove Elementary School – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator award a contract to Iron Mountain Mechanical, LLC for bids received on November 2, 2018 for the HVAC Upgrade (C Wing based bid and Add Alternate 1 Electric Upgrade (1870-090-19-1000 in the bid amount of \$395,995.00 (Base Bid) and \$121,015.00 (Alternate #1A). (ATTACHMENT)

**A-10 Approval of the 2019-2020 Budget Calendar – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approve the 2019-2020 budget calendar, as attached by reference. (ATTACHMENT)

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62703	10/18/18	TOTAL LAWN CARE AND LANDSCAPE SE Landscape Svcs July 2018	1,980.00	P201900032	11-000-263-420-000-006
A:62704	10/18/18	UGI ENERGY SERVICES, LLC			
		Maintenance of Plant: Energy	32.99	P201901169	11-000-262-621-000-002
		Maintenance of Plant: Energy	35.89	P201901169	11-000-262-621-000-003
		Maintenance of Plant: Energy	32.99	P201901169	11-000-262-621-000-004
		Maintenance of Plant: Energy	1.81	P201901169	11-000-262-621-000-006
		Total Check Amount:	103.68		
A:62705	10/18/18	JCP&L Pole Fiber Attachment	140.60	P201901166	11-000-262-622-000-006
A:62706	10/18/18	ELIZABETHTOWN GAS			
		Maintenance of Plant: Energy	466.98	P201901168	11-000-262-621-000-002
		Maintenance of Plant: Energy	210.90	P201901168	11-000-262-621-000-003
		Maintenance of Plant: Energy	131.33	P201901168	11-000-262-621-000-004
		Total Check Amount:	809.21		
A:N1019	10/19/18	DELTA DENTAL PLAN OF NJ, INC.			
		Nov. Cobra Dental	269.23	P201901213	11-000-291-270-000-006
		Nov. Dental Benefits	19,713.76	P201901213	11-000-291-270-000-006
		Nov. Shared Dental Benefits	260.61	P201901213	70-000-291-290-000-000
		Total Check Amount:	20,243.60		
A:62707	10/23/18	COMCAST 10/14-11/13 - HS Internet	129.85	P201901215	11-000-252-340-000-006
A:62708	10/23/18	COMCAST 10/4-11/3 HD Technology Serv to add TV - HS	39.84	P201901218	11-000-252-340-000-006
A:62709	10/23/18	VISION SERVICE PLAN Nov. Vision Benefits	849.33	P201901214	11-000-291-270-000-006
A:62710	10/23/18	VERIZON WIRELESS 10/7-11/6 - Comm/Tel	175.06	P201901220	11-000-230-530-000-006
A:62711	10/23/18	XTEL COMMUNICATIONS, INC			
		10/15 HS - Com/Tel	2,070.58	P201901221	11-000-230-530-000-001
		10/15 - MS Comm/Tel	221.69	P201901221	11-000-230-530-000-002
		10/15 - HH -Com/Tel	198.69	P201901221	11-000-230-530-000-003
		10/15 - WG-Comm/Tel	206.20	P201901221	11-000-230-530-000-004
		10/15 - BO Com/Tel	113.30	P201901221	11-000-230-530-000-006
		Total Check Amount:	2,810.46		
A:62712	10/24/18	JCP&L			
		Maintenance of Plant: Energy	220.71	P201901188	11-000-262-622-000-001
		Maintenance of Plant: Energy	219.86	P201901223	11-000-262-622-000-006
		Total Check Amount:	440.57		



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<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:62713	10/24/18	STAPLES CREDIT PLAN			
		Supplies	206.46	P201900976	11-190-100-610-611-001
		Supplies	347.95	P201901014	11-190-100-610-611-001
		Central Office supplies	47.77	P201901043	11-000-251-600-000-006
		Total Check Amount:	602.18		
A:N1025	10/25/18	Sept Fed/State Lunch Reimbursement	23,559.94	10 - 402	INTERFUND A\P
A:62714	10/26/18	UPS STORE			
		Postage to return items Inv45381- Lehigh Electr	60.56	P201901237	11-000-230-530-000-002
A:N1026	10/26/18	HACKETTSTOWN BOARD OF EDUCATION			
		DCRP 10/16/18 - Payroll	91.92	P201901236	11-000-291-249-000-006
A:62715	10/29/18	UGI ENERGY SERVICES, LLC			
		Maintenance of Plant: Energy	242.89	P201901235	11-000-262-621-000-001
A:62716	10/29/18	MIKE BOUROULT			
		X-County Official 9/13/18 - Varsity	83.00	P201901243	11-402-100-300-000-001
A:62717	10/29/18	CALVIN HALL			
		X-Country Official - Varsity 9/13/18	83.00	P201901241	11-402-100-300-000-001
A:62718	10/29/18	RAYMOND LOMAX			
		X-Country Offical - 9/13/18 - Varsity	83.00	P201901242	11-402-100-300-000-001
A:62719	10/30/18	HORIZON BLUE CROSS BLUE SHIELD			
		Nov. Cobra Benefits	4,954.00	P201901258	11-000-291-270-000-006
		Nov. Medical Benefits	371,159.61	P201901258	11-000-291-270-000-006
		Nov. Shared Benefits	3,923.40	P201901258	70-000-291-290-000-000
		Total Check Amount:	380,037.01		
A:62720	10/30/18	COMCAST			
		10/26-11/25 - WG Internet	129.85	P201901260	11-000-252-340-000-006
A:62721	10/30/18	COMCAST			
		10/26-11/25 - HH Internet	129.85	P201901259	11-000-252-340-000-006

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A:N1030	10/30/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	52,172.08	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	10,536.55	P201900001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,876.00	P201900001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,208.80	P201900001	11-110-100-106-000-003
		Kindergarten Aides Salaries	1,248.10	P201900001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	11,723.75	P201900001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	57,627.05	P201900001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	55,630.95	P201900001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	76,548.75	P201900001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	199,749.90	P201900001	11-140-100-101-000-001
		Grades 9-12 Teacher Salaries	990.00	P201900001	11-140-100-101-000-001
		Regular Classroom Aides	3,077.20	P201900001	11-190-100-106-000-001
		LD Teacher Salaries-HS	12,791.50	P201900001	11-204-100-101-000-001
		LD Teacher Salaries-WG	6,834.00	P201900001	11-204-100-101-000-004
		LD Other Salaries -HS	5,607.49	P201900001	11-204-100-106-000-001
		LD Other Salaries -MS	2,869.30	P201900001	11-204-100-106-000-002
		LD Other Salaries -WG	4,797.10	P201900001	11-204-100-106-000-004
		Salaries of Teachers-HS	39,878.80	P201900001	11-213-100-101-000-001
		Salaries of Teachers-MS	35,616.90	P201900001	11-213-100-101-000-002
		Salaries of Teachers-HH	12,741.00	P201900001	11-213-100-101-000-003
		Salaries of Teachers-WG	12,313.50	P201900001	11-213-100-101-000-004
		Other Salaries for Inst HS	1,479.90	P201900001	11-213-100-106-000-001
		Other Salaries for Instr-MS	2,999.04	P201900001	11-213-100-106-000-002
		Salaries of Teachers-MS	2,998.00	P201900001	11-214-100-101-000-002
		Salaries of Teachers-HH	3,115.50	P201900001	11-214-100-101-000-003
		Other Salaries MS	3,038.00	P201900001	11-214-100-106-000-002
		Other Salaries HH	10,268.44	P201900001	11-214-100-106-000-003
		PSH Teacher Salary	3,140.50	P201900001	11-215-100-101-000-004
		Basic Skills Teacher Salaries	7,972.50	P201900001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	9,241.30	P201900001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,381.00	P201900001	11-230-100-100-000-004
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries - HS	3,468.00	P201900001	11-240-100-101-000-001
		ESL Salaries HH	2,948.00	P201900001	11-240-100-101-000-003
		ESL Salaries HH	3,115.50	P201900001	11-240-100-101-000-003
		ESL Salaries WG	4,120.75	P201900001	11-240-100-101-000-004
		Co-Curricular Salaries	1,745.00	P201900001	11-401-100-100-000-001
		Co-Curricular Salaries	225.00	P201900001	11-401-100-100-000-002
		Co-Curricular Salaries	452.10	P201900001	11-401-100-100-000-003
		Co-Curricular Salaries	274.79	P201900001	11-401-100-100-000-004
		Athletic Salary	12,289.79	P201900001	11-402-100-100-000-001
		Salaries - Alternative Program	3,338.75	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	4,293.00	P201900001	11-000-216-100-101-005
		Personal Aide-MS	2,033.82	P201900001	11-000-217-106-000-002
		Personal Aide-HH	1,259.30	P201900001	11-000-217-106-000-003
		Personal Aide WG	3,208.80	P201900001	11-000-217-106-000-004
		Guidance Salaries	21,949.86	P201900001	11-000-218-104-000-001
		Guidance Salaries	3,839.75	P201900001	11-000-218-104-000-002
		Guidance Salaries	3,528.00	P201900001	11-000-218-104-000-003
		Guidance Salaries	4,185.50	P201900001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,525.21	P201900001	11-000-218-105-000-001

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		Special Services Salaries	27,383.07	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Curriculum Development	500.00	P201900001	11-000-221-321-000-006
		Media/Library Salaries	12,937.05	P201900001	11-000-222-100-000-001
		Media/Library Salaries	4,265.22	P201900001	11-000-222-100-000-002
		Media/Library Salaries	5,353.56	P201900001	11-000-222-100-000-003
		Media/Library Salaries	5,236.06	P201900001	11-000-222-100-000-004
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	15,861.40	P201900001	11-000-240-103-000-001
		Principal Salaries	8,445.83	P201900001	11-000-240-103-000-002
		Principal Salaries	5,769.50	P201900001	11-000-240-103-000-003
		Principal Salaries	4,375.00	P201900001	11-000-240-103-000-004
		Secretarial Salary	4,967.38	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,796.67	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,250.25	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,339.17	P201900001	11-000-240-105-000-004
		Central Services Salaries	14,304.09	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	7,170.21	P201900001	11-000-261-101-000-001
		Maintenance of Plant: Salaries	3,840.97	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,759.70	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,629.83	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	1,744.50	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Aides	375.00	P201900001	11-000-262-105-000-003
		Maintenance Salaries	1,825.75	P201900001	11-000-263-100-000-006
		Security Salaries	6,570.00	P201900001	11-000-266-100-000-001
		Security Salaries	2,125.00	P201900001	11-000-266-100-000-002
		Security Salaries	2,000.00	P201900001	11-000-266-100-000-003
		Security Salaries	2,100.00	P201900001	11-000-266-100-000-004
		Event Security - HS	4,825.00	P201900001	11-000-266-102-000-001
		Social Security/PERS/Other	948.29	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	10,949.32	P201900001	11-000-291-220-000-006
		DCRP	27.14	P201900001	11-000-291-249-000-006
		DCRP	64.78	P201900001	11-000-291-249-000-006
		DCRP	262.61	P201900001	11-000-291-249-000-006
		NCLB Title I Salaries	3,290.25	P201900001	20-230-100-100-000-007
		IDEA PSD Instructional Staff	882.75	P201900001	20-251-100-100-000-007
		NCLB Title II - Workshops	270.00	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
		Bldg & Grnds Shared Salary	1,564.00	P201900001	70-000-261-100-000-000
		Shared Security Services	1,105.00	P201900001	70-000-266-100-101-000
Total Check Amount:			961,073.91		

A:62722	10/31/18	JCP&L			
		Maintenance of Plant: Energy	11,305.50	P201901263	11-000-262-622-000-001
		Maintenance of Plant: Energy	3,323.81	P201901263	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,374.40	P201901263	11-000-262-622-000-003
		Maintnenace of Plant: Energy	3,198.29	P201901263	11-000-262-622-000-004
		Maintenance of Plant: Energy	259.61	P201901263	11-000-262-622-000-006
Total Check Amount:			20,461.61		

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A:62723	11/14/18	AMAZON			
		Math Batteries	56.97	P201901022	11-190-100-610-611-001
		Teaching Supplies	235.87	P201900898	11-190-100-610-611-004
		Technology	199.90	P201900978	11-190-100-610-612-001
		Russell 2018-19 Curriculum Supplies (Amazon)	237.80	P201900663	11-190-100-610-612-001
		SAT Preparation Books - Teaching Edition	39.14	P201901011	11-000-218-600-000-001
		SAC	234.81	P201900900	11-000-218-600-000-001
		Printer Ink	127.02	P201901058	11-000-240-600-000-001
		Building Supplies	369.28	P201900919	11-000-240-600-000-001
		Hard Drives and Phones	670.45	P201901013	11-000-252-610-000-006
		Facilities Camera	154.00	P201901057	11-000-261-610-000-001
		MS BB Court	1,836.38	P201901119	11-000-261-610-000-001
		Ground Supplies	58.00	P201901010	11-000-263-610-000-006
		Security	90.36	P201900975	11-000-266-610-000-006
		Supplies: Wireless Speakers	349.00	P201901101	20-002-100-600-000-006
		Digital Photo Equipment-Funded via NJPerkins	347.29	P201900990	20-362-100-600-000-008
		Datavideo PTC-150-30 x Optical Zoom Video C	2,436.53	P201900993	20-362-400-731-000-008
		Total Check Amount:	7,442.80		
A:62724	11/14/18	ALLSTATE SEPTIC SYSTEMS, LLP			
		Inv308506 - 10/15/18-11/15/18 4-Portable Toilet	400.00	P201901217	11-000-263-420-000-006
		The following invoices were paid with this check: 308506			
A:62725	11/14/18	AMERICAN OUTLETS, INC.			
		locks	260.95	P201901115	11-190-100-610-611-002
		The following invoices were paid with this check: 40112-1			
A:62726	11/14/18	ASBO INTERNATIONAL			
		Membership Dues	225.00	P201901189	11-000-251-890-000-006
		The following invoices were paid with this check: 825308			
A:62727	11/14/18	ATLANTIC HEALTH SYSTEM			
		Drug Test - HS - 10/1/18 PH	109.89	P201901240	11-000-213-300-000-001
		The following invoices were paid with this check: 4141280			
A:62728	11/14/18	ATLANTIC MEDICAL GROUP			
		Sept. Drug Test - Invoice 5013576	140.00	P201901216	11-000-213-300-000-001
		The following invoices were paid with this check: 5013576			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62729	11/14/18	ATRA JANITORIAL SUPPLY CO., INC			
		Maintenance of Plant: Supplies	364.18	P201901170	11-000-262-610-000-001
		Ice Melt	198.84	P201901224	11-000-262-610-000-001
		Maintenance of Plant: Supplies	364.18	P201901170	11-000-262-610-000-002
		Ice Melt	198.84	P201901224	11-000-262-610-000-002
		Maintenance of Plant: Supplies	364.17	P201901170	11-000-262-610-000-003
		Ice Melt	198.84	P201901224	11-000-262-610-000-003
		Maintenance of Plant: Supplies	364.17	P201901170	11-000-262-610-000-004
		Ice Melt	198.84	P201901224	11-000-262-610-000-004
		Total Check Amount:	2,252.06		

The following invoices were paid with this check:  
50693,94,95,96

A:62730	11/14/18	BLICK ART MATERIALS			
		Art Supplies - MS	9.58	P201900446	11-190-100-610-614-002
		The following invoices were paid with this check: 366823			

A:62731	11/14/18	BARNES & NOBLE, INC.			
		RC General Supplies	201.48	P201900749	11-213-100-610-000-005
		The following invoices were paid with this check: 3708682			

A:62732	11/14/18	BRAINPOP LLC			
		Online Subscription	405.00	P201901007	11-000-222-603-000-004
		The following invoices were paid with this check: US180641			

A:62733	11/14/18	BERGEN TRACK & FIELD LLC			
		Athletic Fees	240.00	P201900972	11-402-100-800-000-001

A:62734	11/14/18	CANON FINANCIAL SERVICES, INC			
		District Copier 2018-2019 - Nov.	8,400.00	P201900181	11-190-100-500-000-006

A:62735	11/14/18	CAROLINA BIOLOGICAL SUPPLY			
		Teaching Supplies-HS	4.04	P201900525	11-190-100-610-611-001
		The following invoices were paid with this check: 50428097			

A:62736	11/14/18	HUNTERDON WARREN SUSSEX ATHLETI			
		2018-19 Hunterdon Warren Sussex Annual Dues	800.00	P201900980	11-402-100-800-000-001

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62737	11/14/18	CINTAS CORPORATION #101			
		Mats 10/5/18	100.01	P201901164	11-000-261-610-000-001
		Mats 10/12/18	100.01	P201901178	11-000-261-610-000-001
		Mats 10/19/18	100.01	P201901211	11-000-261-610-000-001
		Custodial Uniforms 10/19/18	97.13	P201901212	11-000-261-610-000-001
		Mats 10/26/18	100.01	P201901251	11-000-261-610-000-001
		Custodial Uniforms 10/5/18 Shoes	100.00	P201901165	11-000-263-610-000-006
		Custodial Uniforms 10/5/18	96.99	P201901165	11-000-263-610-000-006
		Custodial Uniforms 10/12/18	99.26	P201901179	11-000-263-610-000-006
		Custodial Uniforms 10/26/18	97.13	P201901250	11-000-263-610-000-006
		Custodial Uniforms 8/24/18	64.43	P201901252	11-000-263-610-000-006
		Total Check Amount:	954.98		
A:62738	11/14/18	CELEBRATE THE CHILDREN SCHOOL			
		Tuition 2018-2019 - TJ Nov. pmt	7,149.96	P201900236	20-250-100-500-000-005
A:62739	11/14/18	CENTER FOR EDUCATION & EMPLOYMEN			
		Renewal Subscription	179.00	P201901097	11-000-266-610-000-006
		The following invoices were paid with this check: A259030704			
A:62740	11/14/18	COMEGNO LAW GROUP, PC			
		Sept. Legal Services Inv# 33729	3,274.10	P201901244	11-000-230-331-000-006
		Sept. Preparation for BO Meeting Inv#33730	850.00	P201901244	11-000-230-331-000-006
		Total Check Amount:	4,124.10		
A:62741	11/14/18	COOPER ELECTRIC SUPPLY CO.			
		Maintenance: Supplies	1,180.00	P201901124	11-000-261-610-000-001
		The following invoices were paid with this check: S034316949.001			
A:62742	11/14/18	STELLA AND CHRISTOPHER CORCORAN			
		DC Settlement Agreement FY 18-19 Nov. pmt	5,610.00	P201900961	11-000-100-566-000-005
A:62743	11/14/18	COSKEY ELECTRONIC SYSTEMS			
		Replacement Clocks	4,942.50	P201900967	11-000-261-420-000-001
		The following invoices were paid with this check: J068276-A			
A:62744	11/14/18	Delta T Group			
		Custodial Services	12,409.09	P201900169	11-000-262-420-000-001
		Custodial Services	2,982.93	P201900169	11-000-262-420-000-001
		Custodial Services	8,130.09	P201900169	11-000-262-420-000-002
		Custodial Services	1,954.34	P201900169	11-000-262-420-000-002
		Custodial Services	6,846.38	P201900169	11-000-262-420-000-003
		Custodial Services	1,645.76	P201900169	11-000-262-420-000-003
		Custodial Services	6,846.38	P201900169	11-000-262-420-000-004
		Custodial Services	1,645.75	P201900169	11-000-262-420-000-004
		Total Check Amount:	42,460.72		

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A:62745	11/14/18	Delta T Group Blank PO for Prof Ed Serv - 2018-2019 The following invoices were paid with this check: 20071418	1,380.00	P201901225	11-000-219-320-000-005
A:62746	11/14/18	Dryburgh Piano 4 Piano tunings for the 2018-2019 school year The following invoices were paid with this check: 9/26	125.00	P201900802	11-190-100-340-000-001
A:62747	11/14/18	DUKE'S LANDSCAPE MANAGEMENT, INC. 2018-2019 District Landscaping - Nov. pmt	7,172.30	P201900889	11-000-263-420-000-006
A:62748	11/14/18	ERIC ARMIN, INC. Title III Immigrant The following invoices were paid with this check: 0903102	86.80	P201901055	20-242-100-600-000-007
A:62749	11/14/18	ECCOTROL, LLC HS Automation System Maint The following invoices were paid with this check: 13128	400.00	P201900029	11-000-261-420-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62750	11/14/18	ESS/S4TEACHERS LLC			
		INVO97411 10/6/18 - TEACHER	1,735.35	P201901302	11-190-100-320-000-001
		INV089719 - 10/20/18 Teacher	1,559.40	P201901266	11-190-100-320-000-001
		Inv#088633 10/13/18 Teachers	1,442.10	P201901245	11-190-100-320-000-001
		INV090547 - 10/27/18 - Teacher	1,673.25	P201901328	11-190-100-320-000-001
		INVO97411 10/6/18 - TEACHER	293.25	P201901302	11-190-100-320-000-002
		INV089719 - 10/20/18 Teacher	879.75	P201901266	11-190-100-320-000-002
		Inv#088633 10/13/18 Teachers	703.80	P201901245	11-190-100-320-000-002
		INV090547 - 10/27/18 - Teacher	879.75	P201901328	11-190-100-320-000-002
		INVO97411 10/6/18 - TEACHER	1,383.45	P201901302	11-190-100-320-000-003
		INVO97412 10/6/18 - PARA	117.30	P201901301	11-190-100-320-000-003
		INV089719 - 10/20/18 Teacher	1,193.70	P201901266	11-190-100-320-000-003
		Inv#088633 10/13/18 Teachers	1,552.50	P201901245	11-190-100-320-000-003
		INV090547 - 10/27/18 - Teacher	1,618.05	P201901328	11-190-100-320-000-003
		INV090548 - 10/27/18 - Para	586.50	P201901329	11-190-100-320-000-003
		INVO97411 10/6/18 - TEACHER	175.95	P201901302	11-190-100-320-000-004
		INV089718 - 10/20/18 Para	117.30	P201901265	11-190-100-320-000-004
		INV089719 - 10/20/18 Teacher	175.95	P201901266	11-190-100-320-000-004
		Inv#088633 10/13/18 Teachers	117.30	P201901245	11-190-100-320-000-004
		INV090547 - 10/27/18 - Teacher	351.90	P201901328	11-190-100-320-000-004
		INV090548 - 10/27/18 - Para	351.90	P201901329	11-190-100-320-000-004
		INV090547 - 10/27/18 - Teacher - MS	117.30	P201901328	11-204-100-320-000-002
		INVO97411 10/6/18 - TEACHER - MS	175.95	P201901302	11-213-100-320-000-005
		INVO97412 10/6/18 - PARA - HH	175.95	P201901301	11-213-100-320-000-005
		INV087412-10/6 18 - PARA - MS	2,346.00	P201901301	11-213-100-320-000-005
		INV089718 - 10/20/18 Para - WG	586.50	P201901265	11-213-100-320-000-005
		INV089718 - 10/20/18 Para - MS	997.05	P201901265	11-213-100-320-000-005
		INV089718 - 10/20/18 Para - HS	117.30	P201901265	11-213-100-320-000-005
		Inv#088634 10/13/18 Para- 001	117.30	P201901246	11-213-100-320-000-005
		Inv#088634 10/13/18 Para - 002	1,173.00	P201901246	11-213-100-320-000-005
		Inv#088634 10/13/18 Para -004	117.30	P201901246	11-213-100-320-000-005
		Inv#088633 10/13/18 Teachers	117.30	P201901245	11-213-100-320-000-005
		INV090547 - 10/27/18 - Teacher -HS	117.30	P201901328	11-213-100-320-000-005
		INV090548 - 10/27/18 - Para - MS	1,348.95	P201901329	11-213-100-320-000-005
		Inv#088634 10/13/18 Para	117.30	P201901246	11-214-100-320-000-002
		INVO97411 10/6/18 - TEACHER	586.50	P201901302	11-214-100-320-000-003
		INV089719 - 10/20/18 Teacher	586.50	P201901266	11-214-100-320-000-003
		Inv#088633 10/13/18 Teachers	469.20	P201901245	11-214-100-320-000-003
		INV090547 - 10/27/18 - Teacher	586.50	P201901328	11-214-100-320-000-003
		INV089719 - 10/20/18 Teacher	117.30	P201901266	11-230-100-320-000-002
		Inv#088633 10/13/18 Teachers	117.30	P201901245	11-230-100-320-000-003
		INV090547 - 10/27/18 - Teacher	58.65	P201901328	11-230-100-320-000-003
		INV089719 - 10/20/18 Teacher	117.30	P201901266	11-230-100-320-000-004
		INV090547 - 10/27/18 - Teacher	117.30	P201901328	11-230-100-320-000-004
Total Check Amount:			27,289.50		
A:62751	11/14/18	FIRST STUDENT, INC			
		Athletics Trans 9/21/81-9/24/18	3,750.00	P201901171	11-000-270-512-000-001
		Athletic Trans 9/10/18-9/20/18	6,450.00	P201901171	11-000-270-512-000-001
Total Check Amount:			10,200.00		
A:62752	11/14/18	Friends of Roxbury XC			
		X COUNTRY - Roxbury XC INVITATIONAL-	216.00	P201900971	11-402-100-800-000-001



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62753	11/14/18	FRONTLINE EDUCATION Time and Attendance Software and services The following invoices were paid with this check: us591010	6,500.00	P201901264	11-000-230-590-000-006
A:62754	11/14/18	FULL CIRCLE PADDING, INC. Athletics - Weight Room The following invoices were paid with this check: 123662	55.93	P201900970	11-402-100-600-000-001
A:62755	11/14/18	JOAN M GIANNINI Sub Cert. Reimbursement - J Giannini	125.00	P201901261	11-000-291-298-000-006
A:62756	11/14/18	GLOBAL WASTE INDUSTRIES, INC Maintenance of Plant Maintenance of Plant Maintenance of Plant Maintenance of Plant	1,220.00 415.00 415.00 415.00	P201900038 P201900038 P201900038 P201900038	11-000-262-420-000-001 11-000-262-420-000-002 11-000-262-420-000-003 11-000-262-420-000-004
Total Check Amount:			2,465.00		
The following invoices were paid with this check: 0000136273					
A:62757	11/14/18	GREAT MEADOWS REG BOARD OF EDUCA 18-19 Tuition CS Gen Ed - AC - Sept,Oct,Nov P 9/6/18 - Withdrew 9/13/18- Tuition L BD Prog - ] ESY 2018 Tuition L BD Prog- JC 18-19 Tuition L BD Prog - JC -Sept, Oct, Nov p ESY Tuition 2018 - CS LLD- JC 18-19 Tuition CS LLD - JC - Sept, Oct, Nov pmt 18-19 Tuition GMMS BD Prog - KT - Sept, Oct, 18/19 Tuition CS BD Prog - PL - Sept, Oct. Nov. ESY - 18-19 CS LLD - EC 18-19 CS LLD Tuition - EC - Sept,Oct,Nov. Pmt 2:1 Aide CS LLD - EC - Sept,Oct,Nov -mt 18-19 Tuition GMMS BD Prog - CD - Sept,Oct, 18-19 Tuition GMMS BD Prog - AD Sept,Oct,Nc	4,646.10 1,021.65 2,500.00 6,129.90 2,500.00 6,129.90 6,804.90 6,129.90 2,500.00 6,129.90 6,804.90 6,129.90 2,500.00 6,129.90 6,804.90 6,804.90	P201901180 P201901187 P201901183 P201901183 P201901175 P201901175 P201901185 P201901182 P201901181 P201901181 P201901181 P201901186 P201901184	11-000-100-561-000-001 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005 11-000-100-562-000-005
Total Check Amount:			61,954.05		
The following invoices were paid with this check: 1187					
A:62758	11/14/18	GREEN WITH ENVY Early Fall Fert/Weed 8/23/18 The following invoices were paid with this check: 32273	1,400.00	P201901222	11-000-263-420-000-006
A:62759	11/14/18	HARLAND TECHNOLOGY SERVICES Renewal OP4U/18DUAL.166B,PENCIL,SS,DO The following invoices were paid with this check: 14357213	1,004.00	P201900253	11-190-100-340-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62760	11/14/18	HOBY Hugh O'Brian Student Reg. G DeConstanza Hugh O'Brian Student Regis Fee Ethan Dubinsk	225.00 395.00	P201901247 P201901247	11-213-100-320-000-005 11-213-100-320-000-005
Total Check Amount:			620.00		
A:62761	11/14/18	HOLLIE STUDIOS, LLC Athletic Supplies & Materials	285.00	P201900982	11-402-100-600-000-001
A:62762	11/14/18	HHS - FIELD HOCKEY BOOSTER CLUB Insurance Cert. Reimbursement 18-19	155.00	P201901262	11-402-100-800-000-001
A:62763	11/14/18	HOMETOWNE HARDWARE, LLC Grounds Supplies The following invoices were paid with this check: 62808	8.07	P201901307	11-000-263-610-000-006
A:62764	11/14/18	HUNTERDON PREPARATORY SCHOOL Tuition FY 2018-2019 AT - Nov pmt Tuition 2018-2019 - RC - Nov pmt	4,712.40 4,712.40	P201900232 P201900244	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			9,424.80		
A:62765	11/14/18	HAMPTON PUBLIC SCHOOL Tuition for Student BB - Sept,Oct,Nov pmt	5,243.10	P201900997	11-000-100-561-000-001
A:62766	11/14/18	IRIS LTD. Lanyards for all schools in district The following invoices were paid with this check: 0177685-in	6,535.00	P201900228	11-000-266-610-000-006
A:62767	11/14/18	J AND B THERAPY OCCUPATIONAL, LLC DL 10/1 to 10/15 Invoice # 12592 (October 1 - 15, 2018) Invoice # 12593 (October 1 - 15, 2018) Invoice # 12589 (October 1 - 15, 2018) Invoice # 12591 (October 1 - 15, 2018) Invoice # 12590 (October 1 - 15, 2018)	893.75 12,599.00 810.00 86.00 473.00 258.00	P201901267 P201901284 P201901285 P201901281 P201901283 P201901282	11-150-100-320-000-002 11-000-216-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			15,119.75		
The following invoices were paid with this check:					
		12588	12590	12591	12592
		12593			
A:62768	11/14/18	JOHN SIMON INSTRUMENT CO. Clean & service microscopes/balances The following invoices were paid with this check: 35091018	755.00	P201901206	11-190-100-340-000-002
A:62769	11/14/18	JOSTEN'S Class of 2019 The following invoices were paid with this check: 22050956	1,707.37	P201901200	11-000-240-600-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62770	11/14/18	JUNIOR LIBRARY GUILD Books The following invoices were paid with this check: 434149	622.40	P201900278	11-000-222-601-000-002
A:62771	11/14/18	KISTLER O'BRIEN Replacement Battery Alarm System Trouble Shoot Replacement Battery	51.90 340.00 25.95	P201901129 P201901128 P201901129	11-000-261-420-000-001 11-000-261-420-000-001 11-000-261-420-000-003
Total Check Amount:			417.85		
The following invoices were paid with this check: 717477					
A:62772	11/14/18	LAMB PRINTING Guidance Envelops The following invoices were paid with this check: 24478	349.19	P201901021	11-000-218-600-000-001
A:62773	11/14/18	Lehigh Valley Performance Concepts Auxillary Percussion Rack The following invoices were paid with this check: 102318	600.00	P201900973	11-190-100-610-613-001
A:62774	11/14/18	LRP PUBLICATIONS Renewal - Compliance Handbook The following invoices were paid with this check: 4418349	204.50	P201901019	11-000-218-600-000-001
A:62775	11/14/18	Lehigh Electric Products Company Freight Credit Part# H1151 and restock fee Part#H1151 Designer DS12Q 12/24 Part # H1161 Designer DS30Q 30/60	26.00 (708.75) 945.00 1,463.00	P201901254 P201901254 P201901254 P201901254	11-190-100-610-611-002 11-190-100-610-611-002 11-190-100-610-611-002 11-190-100-610-611-002
Total Check Amount:			1,725.25		
A:62776	11/14/18	TONY MALDONADO Athletic Professional Services	235.00	P201901279	11-402-100-300-000-001
A:62777	11/14/18	MANSFIELD TOWNSHIP Tuition for 2018-2019 - AA - Nov pmt	3,187.90	P201901000	11-000-100-562-000-005
A:62778	11/14/18	MATHENY SCHOOL AND HOSPITAL Invoice # 09-18AP (September, 2018) Invoice # 09-18AA (September, 2018) Invoice # 09-18AP (September, 2018) Invoice # 09-18AA (September, 2018)	1,955.00 1,700.00 1,947.50 570.00	P201901228 P201901227 P201901228 P201901227	11-150-100-320-000-001 11-150-100-320-000-001 11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			6,172.50		
The following invoices were paid with this check: 0918ap					

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62779	11/14/18	MCCORMICK'S GROUP, LLC			
		Marching Band Colorguard flags	297.13	P201900988	11-401-100-600-000-001
		Marching Band Colorguard Uniforms	805.39	P201900916	11-401-100-600-000-001
		Total Check Amount:	1,102.52		
		The following invoices were paid with this check:			
		419768			
		419848			
A:62780	11/14/18	MCGRAW-HILL SCHOOL EDUCATION HO			
		Title III Immigrant	1,194.24	P201901054	20-242-100-600-000-007
A:62781	11/14/18	METRO FUNDRAISING			
		Periodicals	462.00	P201901292	11-000-222-602-000-002
A:62782	11/14/18	LEE MONDAY, PHD			
		10/19 Psych/Risk assessment - HM	250.00	P201901268	11-000-213-300-000-002
		10/26 -Psych/Risk assesment CM	250.00	P201901268	11-000-213-300-000-002
		Psych Asess/Rysk Asses- EC 10/3/18	250.00	P201901219	11-000-213-300-000-002
		Invoice Dated 10/22/18	250.00	P201901288	11-000-219-320-000-005
		Total Check Amount:	1,000.00		
A:62783	11/14/18	MONTGOMERY ACADEMY			
		Tuition 2018-2019 WJ - Nov pmt	6,094.26	P201900238	20-250-100-500-000-005
		Tuition 2018-2019 - RC Nov. pmt	6,094.26	P201900237	20-250-100-500-000-005
		Total Check Amount:	12,188.52		
A:62784	11/14/18	MORRIS COUNTY ELEVATOR			
		Elevator Service	222.00	P201900183	11-000-261-420-000-002
		The following invoices were paid with this check:			
		11041			
A:62785	11/14/18	M F ATHLETIC COMPANY, INC.			
		Athletic Conference - Track and Field	218.00	P201901203	11-402-100-580-000-001
		The following invoices were paid with this check:			
		43720			
A:62786	11/14/18	MULCH EXPRESS USA			
		Playground Mulch HH & WG	3,520.00	P201900910	11-000-263-420-000-006
		The following invoices were paid with this check:			
		14140,14157			
A:62787	11/14/18	LYNN A MULVIHILL			
		Reimbursement of Sub Cert. FY 18-19	125.00	P201901248	11-000-291-298-000-006
A:62788	11/14/18	MUSIC SHOP, THE			
		Instrument parts	416.57	P201901024	11-190-100-610-613-002
		Music Stand	59.60	P201900929	11-190-100-610-613-002
		Total Check Amount:	476.17		
		The following invoices were paid with this check:			
		12133641			
		12146263,12143137			

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:62789	11/14/18	NORTH EAST PARTS GROUP Grounds Supplies	206.51	P201901305	11-000-263-610-000-006
A:62790	11/14/18	NJCTC XC Invitational The following invoices were paid with this check: 613000	156.00	P201901196	11-402-100-800-000-001
A:62791	11/14/18	FEA Membership M. Griffin	820.00	P201901234	11-000-240-800-000-003
A:62792	11/14/18	NASCO Teaching Supplies-HS The following invoices were paid with this check: 106215	24.72	P201900432	11-190-100-610-611-001
A:62793	11/14/18	NJASL Conference Registration Registration for NJASL Annual Conference The following invoices were paid with this check: 07276	175.00	P201901052	11-000-222-800-000-001
A:62794	11/14/18	FEA PD - Series of 5 - ML PD - Series of 5 - KB	175.00 175.00	P201901114 P201901113	11-000-223-580-000-002 11-000-223-580-000-002
		Total Check Amount:	350.00		
		The following invoices were paid with this check: 01307 01308			
A:62795	11/14/18	NJSIAA Senior Leadship Summit The following invoices were paid with this check: 0066730	45.00	P201901103	11-402-100-580-000-001
A:62796	11/14/18	NCS PEARSON, INC Students - Related Serv Suppli The following invoices were paid with this check: 11844065	54.00	P201901121	11-000-216-600-101-005
A:62797	11/14/18	PEARSON EDUCATION, INC. RC Textbooks The following invoices were paid with this check: 4025619714,702640081	1,203.89	P201900753	11-213-100-640-000-005
A:62798	11/14/18	J W PEPPER & SON INC Music order - AF music-AF	279.99 9.99	P201900926 P201901112	11-190-100-610-613-002 11-190-100-610-613-002
		Total Check Amount:	289.98		
		The following invoices were paid with this check: 01u21637 s/h 01v23291-a			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62799	11/14/18	CARMINE PICARDO assigning fee 2018- football	325.00	P201901277	11-402-100-300-000-001
A:62800	11/14/18	PITNEY BOWES BOEPostMachineLease9/19/18-12/18/18 The following invoices were paid with this check: 3307373757	450.00	P201901257	11-000-230-530-000-006
A:62801	11/14/18	PLAQUES AND SUCH 2018-19 Sports Season paper certificates, pins, fe	2,822.86	P201900981	11-402-100-300-000-001
A:62802	11/14/18	PLAZA FAMILY CARE/ADAM DICK, MD Physician Services - MS- Nov pmt Physician Services - HH-Nov pmt Physician Services - WG-Nov pmt	216.00 216.00 216.00	P201901162 P201901162 P201901162	11-000-213-300-000-002 11-000-213-300-000-003 11-000-213-300-000-004
Total Check Amount:			<u>648.00</u>		

A:62803	11/14/18	RIDDELL ALL AMERICAN Athletic Supplies & Materials The following invoices were paid with this check: 950745584	1,406.20	P201900837	11-402-100-600-000-001
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A:62804	11/14/18	RIDGE AND VALLEY CHARTER SCHOOL 2 Students - Tuition 2018-2019- Nov pmt	1,653.00	P201900252	10-000-100-560-000-000
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A:62805	11/14/18	RUTGERS CENTER FOR LITERACY DEVEL October 26, 2018 Rutgers conference The following invoices were paid with this check: Ginder H	180.00	P201901102	20-270-200-500-000-007
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A:62806	11/14/18	Ryan's Story Presentation LTD Quote# 0001654 Title IV-MS The following invoices were paid with this check: 1567	1,133.00	P201901192	20-280-200-300-000-007
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A:62807	11/14/18	Samuel French, Inc. Spring Musical Deposit for Spring Musical	2,167.44 541.83	P201901201 P201900202	11-401-100-600-000-001 11-401-100-600-000-001
Total Check Amount:			<u>2,709.27</u>		

The following invoices were paid with this check:  
635560                      678886

A:62808	11/14/18	SCIARRILLO, CORNELL, MERLINO, MCKEE Sept. Labor Legal Services Inv 7902 Sept. General Legal Services Inv7901 Sept. Capt Improv Legal Fees Inv7903	709.50 775.50 181.50	P201901249 P201901249 P201901249	11-000-230-331-000-006 11-000-230-331-000-006 11-000-230-331-000-006
Total Check Amount:			<u>1,666.50</u>		

The following invoices were paid with this check:  
2167.44

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62809	11/14/18	SERVPRO OF TOMS RIVER Dehumidifer Rental	14,320.00	P201901232	11-000-261-420-000-004
		The following invoices were paid with this check: 4537469			
A:62810	11/14/18	SCHOOL SPECIALTY Special Services Supplies	99.66	P201900844	11-000-219-600-000-005
		Supplies	100.94	P201901089	20-002-100-600-000-006
		Title III Immigrant	44.80	P201901056	20-242-100-600-000-007
		Total Check Amount:	245.40		
		The following invoices were paid with this check: 208121737867      208121886417      208121886780			
A:62811	11/14/18	SCHOLASTIC INC Books-S.Hunter	280.17	P201900780	11-000-222-602-000-002
		The following invoices were paid with this check: M6624346			
A:62812	11/14/18	SHI INTERNATIONAL CORPORATION class supp for John Scalera-photography	286.98	P201901137	11-190-100-610-611-001
		replacement ink	563.01	P201901199	11-190-100-610-611-001
		Projector Bulbs - Power Adapters	1,002.87	P201901104	11-000-252-610-000-006
		Total Check Amount:	1,852.86		
		The following invoices were paid with this check: B08991508,76206,5200      B09003236      B09052947			
A:62813	11/14/18	SHEPARD PREPARATORY HIGH SCHOOL I Tuition FY 2018-2019 XP-Nov pmt	5,187.24	P201900233	11-000-100-566-000-005
A:62814	11/14/18	SKYLANDS ORTHOPAEDICS, PC School Physician - HS- Sept. Short Pay on 10/17	200.00	P201901163	11-000-213-300-000-001
		School Physician - HS Oct.pmt- short Pay 10/17/	200.00	P201901163	11-000-213-300-000-001
		School Physician - HS-Nov. Pmt	1,200.00	P201901163	11-000-213-300-000-001
		Total Check Amount:	1,600.00		
A:62815	11/14/18	STAPLES ADVANTAGE Teaching Supplies-HS	103.38	P201900495	11-190-100-610-611-001
A:62816	11/14/18	STEPPING STONE SCHOOL 10/15/18-6/2018 Tuition DL - Oct. Pmt	3,259.10	P201901173	11-000-100-566-000-005
		10/15/18-6/2018 Tuition DL - Nov. Pmt	4,512.60	P201901173	11-000-100-566-000-005
		Total Check Amount:	7,771.70		
A:62817	11/14/18	SUCCESS ADVERTISING INC 10/23 Star Ledger - HVAC Renovation Bids	671.58	P201901208	11-000-230-590-000-006
		10/20 HVAC Renovations - Easton	1,115.55	P201901209	11-000-230-590-000-006
		10/21/18 Star Ledger - Custodian and coach 304	831.68	P201901323	11-000-230-590-000-006
		Total Check Amount:	2,618.81		
		The following invoices were paid with this check: 304108      304108      304162			

## 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:62818	11/14/18	SUPER DUPER PUBLICATIONS Students - Related Serv Suppli The following invoices were paid with this check: 2387362A	527.79	P201901120	11-000-216-600-101-005
A:62819	11/14/18	SUSSEX COUNTY REGIONAL COOPERATIV Sept 2018 Special Ed Trans The following invoices were paid with this check: S08-000337	9,049.59	P201901256	11-000-270-514-000-005
A:62820	11/14/18	TEACHERS SYNERGY, INC. Supplies	239.47	P201901088	20-002-100-600-000-006
A:62821	11/14/18	THE CRAIG SCHOOL Tuition 18-19 LB - Nov. Pmt	5,170.00	P201901155	11-000-100-566-000-005
A:62822	11/14/18	THE CRAIG SCHOOL Invoice # 11625 (September, 2018) The following invoices were paid with this check: 11625	415.00	P201901229	11-000-216-320-000-005
A:62823	11/14/18	The Shore Track Coaches Association Cross Country Invitational The following invoices were paid with this check: 618276	210.00	P201901193	11-402-100-800-000-001
A:62824	11/14/18	THE VIRTUAL HIGH SCHOOL additional enrollment The following invoices were paid with this check: 10812	600.00	P201901226	11-190-100-340-000-001
A:62825	11/14/18	TOWN & COUNTRY PLASTICS Limestone Chips The following invoices were paid with this check: 13008-1	985.00	P201901210	11-000-261-420-000-001
A:62826	11/14/18	TOWN OF HACKETTSTOWN September 2018 Gasoline The following invoices were paid with this check: BE-SEPT18	407.66	P201901167	11-000-262-626-000-006
A:62827	11/14/18	LINDA TURNBULL Athletic Professional Services-Field HockeV/JV	175.00	P201901275	11-402-100-300-000-001
A:62828	11/14/18	TULNOY LUMBER, INC Industrial Arts Supplies - HS The following invoices were paid with this check: 66472,27447	4,921.24	P201900652	11-190-100-610-612-001



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62829	11/14/18	WARCO PLUMBING & HEATING			
		Maintenance: Supplies	125.44	P201901306	11-000-261-610-000-001
		Maintenance: Supplies	5.21	P201901306	11-000-261-610-000-002
		Maintenance: Supplies	5.21	P201901306	11-000-261-610-000-003
		Maintenance: Supplies	46.57	P201901306	11-000-261-610-000-004
		Total Check Amount:	182.43		
A:62830	11/14/18	WARREN COUNTY SPECIAL SERVICES			
		Invoice # 201900113 (October 1 - 15, 2018)	2,401.25	P201901286	11-000-216-320-000-005
		Invoice # 201900094 (September, 2018)	9,744.50	P201901230	11-000-216-320-000-005
		Total Check Amount:	12,145.75		
		The following invoices were paid with this check:			
		201900094	201900113		
A:62831	11/14/18	WARREN COUNTY SPECIAL SERVICES			
		Nov 2018 Special Ed Trans - Nov Pmt	35,800.09	P201901255	11-000-270-514-000-005
A:62832	11/14/18	WARREN COUNTY TECHNICAL SCHOOL			
		Regular Ed Tuition FY 18-19- Nov Pmt	11,310.00	P201900959	11-000-100-563-000-005
		Transportation Charges FY 18-19 -Nov Pmt	1,450.00	P201900959	11-000-270-511-000-005
		Total Check Amount:	12,760.00		
A:62833	11/14/18	WARREN COUNTY TECHNICAL SCHOOL			
		Spec Ed Tuition for FY 18-19 - Nov. Pmt	2,800.00	P201900958	11-000-100-564-000-005
		Spec Ed Transport FY 18-19- Nov. pmt	350.00	P201900958	11-000-270-511-000-005
		Total Check Amount:	3,150.00		
A:62834	11/14/18	WB MASON CO, INC			
		Art Supplies - MS	6.76	P201900450	11-190-100-610-614-002
		Art Supplies - WG	16.68	P201900466	11-190-100-610-614-004
		School Office Supplies	1,098.50	P201900649	11-000-240-600-000-002
		Total Check Amount:	1,121.94		
		The following invoices were paid with this check:			
		I158847233	I56992734	I57484664	
A:62835	11/14/18	WINDSOR LEARNING CENTER			
		Tuition 2018-2019 - CC- Nov. Pmt	5,580.00	P201901001	11-000-100-566-000-005
A:62836	11/14/18	WINDSOR LEARNING CENTER			
		Tuition FY 2018-2019 JS - Nov Pmt	6,390.00	P201900235	11-000-100-566-000-005
A:62837	11/14/18	WIRE'S ELECTRICAL SHOP			
		Stage Lighting	5,850.00	P201901042	11-000-261-420-000-002
		The following invoices were paid with this check:			
		91266			
A:62838	11/14/18	GAIL WOICEKOWSKI			
		Oct. 23-24 Reimbursement NJSBA	115.55	P201901269	11-000-251-592-000-006
		NJASBO 10/19 - Mileage Reimbursement	23.25	P201901270	11-000-251-592-000-006
		Total Check Amount:	138.80		



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62846	11/14/18	HOME DEPOT CREDIT SERVICES			
		Maintenance: Supplies	219.08	P201901315	11-000-261-610-000-001
		Maintenance: Supplies	4,078.50	P201901176	11-000-261-610-000-001
		Maintenance: Supplies	1,285.80	P201901126	11-000-261-610-000-001
		Maintenance: Supplies	978.84	P201901125	11-000-261-610-000-001
		Maintenance: Supplies	233.95	P201901315	11-000-261-610-000-003
		Maintenance: Supplies	79.00	P201901315	11-000-261-610-000-004
		Grounds Supplies	90.97	P201901315	11-000-263-610-000-006
		Total Check Amount:	6,966.14		
A:62847	11/14/18	MIDWEST TECHNOLOGY PRODUCTS			
		Wood Shoop curricular supplies	398.64	P201901198	11-190-100-610-612-001
		The following invoices were paid with this check: 2100092-00			
A:62848	11/14/18	NEW YORK TIMES, EDUCATION DEPT			
		Renewal of Digital Periodical	514.80	P201900165	11-000-222-500-000-001
		The following invoices were paid with this check: 902009224			
A:62849	11/14/18	SCHOOL HEALTH CORPORATION			
		Cubicle curtains-TL	55.80	P201901207	11-000-213-600-000-002
		The following invoices were paid with this check: 3517454.00			
A:62850	11/14/18	RONETCO SUPERMARKETS			
		Shop Rite - x country	55.99	P201901294	11-190-100-610-611-002
		Teaching Supplies	133.43	P201901316	11-190-100-610-611-004
		Hills House Supplies	204.08	P201901172	11-213-100-610-000-005
		Total Check Amount:	393.50		
A:62851	11/14/18	SPARTA BOARD OF EDUCATION			
		Athletic Fees - Girls Basketball	250.00	P201900983	11-402-100-800-000-001
A:62852	11/14/18	U-HAUL			
		UHaul Truck rental for Marching Band perform	285.55	P201901309	11-000-270-512-000-001
		The following invoices were paid with this check: 5230065,5226652			
A:62853	11/14/18	GAIL WOICEKOWSKI			
		HS - Petty Cash	5.99	P201901314	11-190-100-610-611-001
		WG - Petty Cash	4.45	P201901314	11-000-230-530-000-004
		Guidance - Petty Cash	26.71	P201901314	11-000-230-530-000-006
		HS - Petty Cash	43.37	P201901314	11-000-240-600-000-001
		Guidance - Petty Cash	49.01	P201901314	11-000-240-800-000-001
		BO Petty Cash	7.89	P201901314	11-000-251-592-000-006
		Total Check Amount:	137.42		

The Grand Total of all Checks from Fund 10 is: 77,385.02  
 The Grand Total of all Checks from Fund 11 is: 1,749,008.87  
 The Grand Total of all Checks from Fund 20 is: 29,893.55  
 The Grand Total of all Checks from Fund 70 is: 17,044.81

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>
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The Grand total of all checks for this period is:			1,873,332.25		
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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: SEPTEMBER 2018**

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	\$2,097,478.31	\$4,241,215.76	\$2,903,149.41	\$3,435,544.66
1a	Capital Reserve	\$75,822.46			\$75,822.46
1b	Emergency Reserve	\$200,000.00			\$200,000.00
1c	Maintenance Reserve	\$0.00			\$0.00
1d	Tuition Reserve	\$0.00			\$0.00
2	Special Revenue Fund - Fund 20	-\$68,226.21		\$57,088.00	-\$125,314.21
3.	Capital Projects Fund - Fund 30	\$540,617.89			\$540,617.89
4.	Debt Service Fund - Fund 40	\$0.46			\$0.46
5.	Internal Services Fund - Fund 70	-\$110,890.42		\$29,945.25	-\$140,835.67
6.	Total Governmental Funds (Lines 1-4)	\$2,734,802.49	\$4,241,215.76	\$2,990,182.66	\$3,985,835.59
7 a	Cafeteria Account	\$112,497.18	\$86,231.28	\$59,719.20	\$139,009.26
6 b	Scholarship Account	\$56,272.40	\$60.13		\$56,332.53
6 c	Flexible Spending Account	\$3,890.43	\$1,000.00	\$1,751.65	\$3,138.78
6e	Student Activities	\$224,992.56	\$12,268.66	\$13,341.81	\$223,919.41
7.	SUI Trust Account	\$23,929.89	\$501.13		\$24,431.02
8.	Payroll Agency	\$1,397.61	\$821,688.38	\$640,852.40	\$182,233.59
9.	Salary Account	\$0.00	\$1,042,201.82	\$1,042,201.82	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$422,980.07	\$1,963,951.40	\$1,757,866.88	\$629,064.59
11.	Total All Funds (Lines 5 and 10)	\$3,157,782.56	\$6,205,167.16	\$4,748,049.54	\$4,614,900.18

Prepared by:

*Debra L. Grant 10/12/18*

Treasurer of School Monies

Submitted by:

*Gail Woickowski*

Business Administrator/Board Secretary

*GW 10/17/18*

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

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,435,544.66	
102-106 Other cash equivalents	\$ 700.00	
Total cash		\$ 3,436,244.66
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 75,822.46
118 Current expense emergency reserve account		\$ 200,000.00
121 Tax levy receivable		\$ 12,860,228.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 5,848,618.08	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 28,860.00	
153 Other Accounts Receivable	\$ 6,328,962.15	
		\$ 12,206,440.23
Loans receivable		
131 Interfund	\$ 3,646.80	
151 Other Loans Receivable	\$ 0.00	
		\$ 3,646.80
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 29,980,009.00	
302 Less: revenues collected or accrued	\$ (30,524,959.47)	
		\$ (544,950.47)
TOTAL ASSETS AND RESOURCES		\$ 28,237,431.68

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	\$ 51,327.52
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	\$ 51,327.52

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 18,224,311.14	
754 Reserve for encumbrances - prior year			\$ 243,127.06	
761 Reserved fund balance Capital Reserve - July 1, 2018		\$ 75,822.46		
604 Add: Increase in capital reserve		\$ 500.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 76,322.46	
765 Reserved fund balance Tuition Reserve - July 1, 2018		\$ 300,000.00		
311 Less: Budgeted withdrawal from tuition reserve		\$ (300,000.00)		
Subtotal - tuition reserve			\$ 0.00	
766 Reserved fund balance emergency rsv - July 1, 2018		\$ 200,000.00		
607 Add: Increase in emergency reserve		\$ 0.00		
312 Less: Budgeted withdrawal from emergency reserve		\$ 0.00		
Subtotal - Emergency Reserve			\$ 200,000.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 30,824,268.43		
602 Less: expenditures	\$ 5,136,764.55			
603 Less: encumbrances	\$ 18,467,438.20	\$ (23,604,202.75)	\$ 7,220,065.68	
Appropriations less expenditures				\$ 25,963,826.34

Unappropriated:

770 Fund Balance, July 1, 2018			\$ 2,475,311.82	
303 Less: budgeted fund balance			\$ (253,034.00)	
Unappropriated fund balance				\$ 2,222,277.82
Total fund equity				\$ 28,186,104.16

TOTAL LIABILITIES AND FUND EQUITY

\$ 28,237,431.68

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 30,824,268.43	\$ 23,604,202.75	\$ 7,220,065.68
Less: Revenues	\$ (29,980,009.00)	\$ (30,524,959.47)	\$ 544,950.47
Subtotal	\$ 844,259.43	\$ (6,920,756.72)	\$ 7,765,016.15
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 0.00	\$ 500.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (300,000.00)	\$ (300,000.00)	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (291,725.43)	\$ (291,725.43)	\$ 0.00
Total current year budgeted fund balance	\$ 253,034.00	\$ (7,512,482.15)	\$ 7,765,516.15
Add: Unappropriated fund balance			\$ 2,222,277.82
Total of budgeted and unappropriated fund balance			\$ 9,987,793.97

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	291,725.43	544,759.43	(7,220,756.72)	7,765,516.15
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	23,595,165.12	0.00	23,595,165.12	24,072,452.38	(477,287.26)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,187,137.00	18,145.00	5,205,282.00	6,451,737.00	(1,246,455.00)
4xxx	From Federal Sources	40,257.00	0.00	40,257.00	770.09	39,486.91
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>30,514,898.00</b>	<b>309,870.43</b>	<b>30,824,768.43</b>	<b>23,604,202.75</b>	<b>7,220,565.68</b>



**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	3,927.00	14,880.00	0.00	0.00
<b>Grand Totals for fund 10:</b>		<b>18,634.00</b>	<b>173.00</b>	<b>18,807.00</b>	<b>3,927.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,631,210.00	0.00	8,631,210.00	851,358.19	7,779,851.81	0.00	0.00
Regular programs-Home Instruction		162,000.00	0.00	162,000.00	3,357.50	43,997.50	114,645.00	0.00
Regular programs-Undistrib Instruction		810,030.00	65,547.23	875,577.23	226,936.24	255,561.02	393,079.97	730.00
Special education-Learning Disabled		472,569.00	155,275.28	627,844.28	52,200.71	529,002.31	46,641.26	100.00
Special education-Auditorial hdcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Multiply hdcp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		2,372,243.00	(173,427.15)	2,198,815.85	213,820.42	1,871,335.95	113,659.48	0.00
Special education-Autistic		548,342.00	24,731.88	573,073.88	32,343.79	477,106.29	63,623.80	0.00
Special education-Prsc hdcp/part time		83,186.00	0.00	83,186.00	7,923.31	67,310.26	7,952.43	0.00
Basic skills/remedial-instruction		538,195.00	0.00	538,195.00	56,438.34	474,072.13	7,684.53	0.00
Bilingual education-instruction		283,558.00	0.00	283,558.00	27,886.86	242,484.90	13,186.24	0.00
Curricular activities-instruction		195,184.00	600.00	195,784.00	11,933.07	155,411.84	28,439.09	0.00
Athletic programs-instruction		881,014.00	369.39	881,383.39	89,806.03	651,576.88	140,000.48	0.00
Community service programs		123,125.00	0.00	123,125.00	2,442.50	115,682.50	5,000.00	0.00
Undistributed expense-instruction		819,479.00	(117.38)	819,361.62	101,952.91	509,756.10	207,652.61	0.00
Attendance and social work svcs		57,580.00	0.00	57,580.00	14,227.56	43,352.44	0.00	0.00
Health services		395,134.00	140.00	395,274.00	37,345.39	284,635.33	73,293.28	0.00
Other support svc-Related svcs		535,228.00	13,323.75	548,551.75	45,647.14	164,845.62	338,058.99	0.00
Other support svc-Extra. svcs		194,575.00	(55,594.26)	138,980.74	4,003.74	134,977.00	0.00	0.00
Other support svc-students-reg		871,594.00	600.00	872,194.00	151,323.70	693,896.64	26,973.66	0.00
Other support svc-students-spec		738,106.00	4,140.00	742,246.00	174,231.15	468,042.21	99,972.64	0.00
Impr of inst-other sup-instruc		107,028.00	0.00	107,028.00	42,893.00	45,506.00	18,629.00	0.00
Library and educ media		652,235.00	312.48	652,547.48	111,523.28	513,853.80	27,170.40	0.00
Inst. staff training svcs		10,200.00	4,239.00	14,439.00	1,663.00	1,308.00	11,468.00	0.00
Support svc-general admin		680,358.00	0.00	680,358.00	195,705.87	163,923.59	320,728.54	0.00
Support svc-school admin		1,209,560.00	2,186.60	1,211,746.60	217,887.61	937,047.57	56,811.42	0.00
Central Services		394,984.00	449.00	395,433.00	102,719.67	226,874.23	65,839.10	0.00
Information Technology		85,380.00	0.00	85,380.00	19,797.28	9,032.45	56,550.27	0.00
Required Maintenance of School Facil		490,790.00	1,974.44	492,764.44	98,081.90	206,447.15	188,235.39	5.55
Operation & Maintenance of Plant		1,677,201.00	5,000.00	1,682,201.00	317,029.86	728,572.24	636,598.90	0.00
Grounds Maintenance		307,814.00	16,128.00	323,942.00	40,995.18	137,799.88	145,146.94	0.00
Security		290,030.00	0.00	290,030.00	31,490.93	229,672.86	28,866.21	0.00
Student Transportation Services		790,400.00	1,189.50	791,589.50	120,950.18	18,000.00	652,639.32	0.00
Employee Benefits		4,859,000.00	(4,500.00)	4,854,500.00	1,632,175.41	28,992.03	3,193,332.56	152,405.49
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>30,267,332.00</b>	<b>62,567.76</b>	<b>30,329,899.76</b>	<b>5,038,091.72</b>	<b>18,209,928.53</b>	<b>7,081,879.51</b>	<b>153,241.04</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Capital Equipment		0.00	4,475.00	4,475.00	0.00	4,475.00	0.00	0.00
Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction/Acquisition		228,432.00	243,024.06	471,456.06	94,745.83	238,524.06	138,186.17	0.00
Grand Totals for fund 12:		228,932.00	247,499.06	476,431.06	94,745.83	242,999.06	138,686.17	0.00
Grand Totals for all Subfunds of Fund 10:		30,514,898.00	310,239.82	30,825,137.82	5,136,764.55	18,467,807.59	7,220,565.68	153,241.04

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	253,034.00	291,725.43	544,759.43	(7,220,756.72)	7,765,516.15
307/309/317	Bgt'd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
311	Bgt'd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgt'd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	16,657,833.12	0.00	16,657,833.12	17,146,970.00	(489,136.88)
10-1270-000-000	Other Local Government	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition/Out of District	0.00	0.00	0.00	195.71	(195.71)
10-1320-000-000	Tuition	6,841,832.00	0.00	6,841,832.00	6,908,029.00	(66,197.00)
10-1500-000-000	Miscellaneous Revenue	75,000.00	0.00	75,000.00	1,906.40	73,093.60
10-1510-000-000	Interest	20,000.00	0.00	20,000.00	14,291.62	5,708.38
10-1511-000-000	Interest/Capital Reserve	500.00	0.00	500.00	0.00	500.00
10-1910-000-000	Rents	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refund/Prior Year Expenditures	0.00	0.00	0.00	655.00	(655.00)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	404.65	(404.65)
10-3111-000-000	Core Curriculum Aid	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	29,415.00	0.00	29,415.00	47,768.00	(18,353.00)
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	19,534.00	0.00	19,534.00	172,880.00	(153,346.00)
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	25,000.00	0.00	25,000.00	25,000.00	0.00
10-3132-000-000	Categorical Sp Education Aid	755,124.00	10,925.00	766,049.00	1,239,747.00	(473,698.00)
10-3140-000-000	Bilingual Education	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	4,257,538.00	7,220.00	4,264,758.00	4,674,021.00	(409,263.00)
10-3177-000-000	Categorical Security Aid	38,497.00	0.00	38,497.00	292,321.00	(253,824.00)
10-3178-000-000	Adjustment Aid	19,610.00	0.00	19,610.00	0.00	19,610.00
10-3181-000-000	PARCC Readiness Aid	13,860.00	0.00	13,860.00	0.00	13,860.00
10-3182-000-000	Per Pupil Growth Aid	13,860.00	0.00	13,860.00	0.00	13,860.00
10-3183-000-000	Professional Learning Communit	14,220.00	0.00	14,220.00	0.00	14,220.00
10-3184-000-000	Host District Support Aid	479.00	0.00	479.00	0.00	479.00
10-3190-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3193-000-000	Other State Aids	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Quality Teacher Mentor Payment	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	Full Day Kindergarten Suppleme	0.00	0.00	0.00	0.00	0.00
11-3300-000-000	Revenues - Water Testing	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	Medicaid Reimbursement	40,257.00	0.00	40,257.00	770.09	39,486.91
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
<b>Grand Totals</b>		<b>30,514,898.00</b>	<b>309,870.43</b>	<b>30,824,768.43</b>	<b>23,604,202.75</b>	<b>7,220,565.68</b>

**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	3,927.00	14,880.00	0.00	0.00
<b>Ungrouped Accounts</b>		<b>18,634.00</b>	<b>173.00</b>	<b>18,807.00</b>	<b>3,927.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals for fund 10:</b>		<b>18,634.00</b>	<b>173.00</b>	<b>18,807.00</b>	<b>3,927.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	Kindergarten Teacher Salaries	407,491.00	0.00	407,491.00	34,159.10	373,331.90	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	78,162.00	0.00	78,162.00	3,222.99	74,939.01	0.00	0.00
11-110-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101	Grades 1-5 Teacher Salaries	2,452,812.00	0.00	2,452,812.00	251,191.00	2,201,621.00	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101	Grades 6-8 Teachers Salaries	1,522,320.00	0.00	1,522,320.00	151,093.75	1,371,226.25	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,170,425.00	0.00	4,170,425.00	411,691.35	3,758,733.65	0.00	0.00
<b>Regular programs-Instruction</b>		<b>8,631,210.00</b>	<b>0.00</b>	<b>8,631,210.00</b>	<b>851,358.19</b>	<b>7,779,851.81</b>	<b>0.00</b>	<b>0.00</b>
11-150-100-101	Bedside Instruction	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
11-150-100-320	Contracted Home Instruction	120,000.00	0.00	120,000.00	3,357.50	1,997.50	114,645.00	0.00
<b>Regular programs-Home Instruction</b>		<b>162,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>3,357.50</b>	<b>43,997.50</b>	<b>114,645.00</b>	<b>0.00</b>
11-190-100-106	Regular Classroom Aides	0.00	54,179.00	54,179.00	2,265.18	51,913.82	0.00	0.00
11-190-100-299	Unused Sick Time payment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-190-100-320	Purchased Educational Services	255,700.00	0.00	255,700.00	20,917.47	8,244.10	226,538.43	0.00
11-190-100-340	Purchased Technical Services	151,460.00	(1,804.00)	149,656.00	69,308.53	9,145.91	71,201.56	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	109,200.00	0.00	109,200.00	25,200.00	75,600.00	8,400.00	0.00
11-190-100-610	Instructional Supplies	283,492.00	13,172.23	296,664.23	109,475.06	110,227.19	76,961.98	500.00
11-190-100-640	Textbooks	0.00	0.00	0.00	(230.00)	0.00	230.00	230.00
11-190-100-800	Miscellaneous Fees	7,178.00	0.00	7,178.00	0.00	430.00	6,748.00	0.00
<b>Regular programs-Undistrib Instruction</b>		<b>810,030.00</b>	<b>65,547.23</b>	<b>875,577.23</b>	<b>226,936.24</b>	<b>255,561.02</b>	<b>393,079.97</b>	<b>730.00</b>
11-204-100-101	LD Teacher Salaries	388,185.00	58,635.00	446,820.00	38,760.75	408,059.25	0.00	0.00
11-204-100-106	LD Other Salaries Instruction	76,198.00	95,455.53	171,653.53	9,935.03	119,735.30	41,983.20	0.00
11-204-100-320	LD Professional Services	4,500.00	0.00	4,500.00	0.00	58.65	4,441.35	0.00
11-204-100-610	LD General Supplies	3,686.00	1,184.75	4,870.75	3,504.93	1,149.11	216.71	100.00
11-204-100-640	LD Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-800	LD Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Learning Disabled</b>		<b>472,569.00</b>	<b>155,275.28</b>	<b>627,844.28</b>	<b>52,200.71</b>	<b>529,002.31</b>	<b>46,641.26</b>	<b>100.00</b>
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
<b>Special education-Auditorial hdcp</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Special education-Multiply hdcp</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-213-100-101	RC Teacher Salaries	1,983,312.00	(58,635.00)	1,924,677.00	203,342.13	1,721,284.87	50.00	0.00
11-213-100-106	RC Other Salaries	262,756.00	(115,172.15)	147,583.85	3,517.86	144,065.99	0.00	0.00
11-213-100-320	Resource Center Prof Services	109,400.00	380.00	109,780.00	480.00	2,421.75	106,878.25	0.00
11-213-100-610	RC General Supplies	14,575.00	0.00	14,575.00	5,946.50	2,359.45	6,269.05	0.00
11-213-100-640	RC Textbooks	2,200.00	0.00	2,200.00	533.93	1,203.89	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
<b>Special education-Resource room</b>		<b>2,372,243.00</b>	<b>(173,427.15)</b>	<b>2,198,815.85</b>	<b>213,820.42</b>	<b>1,871,335.95</b>	<b>113,659.48</b>	<b>0.00</b>
11-214-100-101	Autism Teacher Salaries	189,060.00	12,094.50	201,154.50	12,094.50	189,060.00	0.00	0.00
11-214-100-106	Autism Aide Salaries	287,032.00	9,037.38	296,069.38	9,037.39	287,031.99	0.00	0.00
11-214-100-320	Autism Purch. Prof. Ed. Services	68,000.00	3,600.00	71,600.00	10,720.00	938.40	59,941.60	0.00
11-214-100-610	Autism Supplies	2,750.00	0.00	2,750.00	491.90	75.90	2,182.20	0.00
11-214-100-800	Autism other objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Special education-Autistic</b>		<b>548,342.00</b>	<b>24,731.88</b>	<b>573,073.88</b>	<b>32,343.79</b>	<b>477,106.29</b>	<b>63,623.80</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-215-100-101	PSH Teacher Salary	61,985.00	0.00	61,985.00	7,294.75	54,690.25	0.00	0.00
11-215-100-106	PSH Other Salary	12,951.00	0.00	12,951.00	389.64	12,561.36	0.00	0.00
11-215-100-320	PSH Substitutes	8,000.00	0.00	8,000.00	0.00	58.65	7,941.35	0.00
11-215-100-610	PSH Supplies	250.00	0.00	250.00	238.92	0.00	11.08	0.00
11-215-100-800	PSH Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Prsc hndcp/part time</b>		<b>83,186.00</b>	<b>0.00</b>	<b>83,186.00</b>	<b>7,923.31</b>	<b>67,310.26</b>	<b>7,952.43</b>	<b>0.00</b>
11-230-100-100	Basic Skills Teacher Salaries	506,966.00	0.00	506,966.00	50,520.47	456,445.53	0.00	0.00
11-230-100-103	Basic Skills Director Salary	22,032.00	0.00	22,032.00	5,508.00	16,524.00	0.00	0.00
11-230-100-106	Basic Skills Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-320	Basic Skills Prof Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-230-100-610	Basic Skills Supplies	3,197.00	0.00	3,197.00	409.87	1,102.60	1,684.53	0.00
11-230-100-640	Basic Skills Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Basic skills/remedial-instruction</b>		<b>538,195.00</b>	<b>0.00</b>	<b>538,195.00</b>	<b>56,438.34</b>	<b>474,072.13</b>	<b>7,684.53</b>	<b>0.00</b>
11-240-100-101	ESL Salaries	269,260.00	0.00	269,260.00	27,024.75	242,235.25	0.00	0.00
11-240-100-299	Unused Sick Time Payout	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-240-100-320	ESL Prof Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
11-240-100-610	ESL Supplies	8,548.00	0.00	8,548.00	862.11	249.65	7,436.24	0.00
<b>Bilingual education-instruction</b>		<b>283,558.00</b>	<b>0.00</b>	<b>283,558.00</b>	<b>27,886.86</b>	<b>242,484.90</b>	<b>13,186.24</b>	<b>0.00</b>
11-401-100-100	Salaries	156,529.00	0.00	156,529.00	6,818.41	149,710.59	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	13,100.00	100.00	13,200.00	2,900.00	330.00	9,970.00	0.00
11-401-100-600	Co-Curricular Supplies	18,500.00	(125.00)	18,375.00	179.66	4,871.25	13,324.09	0.00
11-401-100-800	Co-Curricular Fees	7,055.00	625.00	7,680.00	2,035.00	500.00	5,145.00	0.00
<b>Curricular activities-instruction</b>		<b>195,184.00</b>	<b>600.00</b>	<b>195,784.00</b>	<b>11,933.07</b>	<b>155,411.84</b>	<b>28,439.09</b>	<b>0.00</b>
11-402-100-100	Salaries	690,480.00	1,620.00	692,100.00	55,777.27	636,322.73	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	104,800.00	(1,250.61)	103,549.39	0.00	369.39	103,180.00	0.00
11-402-100-600	Athletic Supplies & Materials	69,734.00	0.00	69,734.00	29,028.76	8,711.26	31,993.98	0.00
11-402-100-800	Athletic Fees	16,000.00	0.00	16,000.00	5,000.00	6,173.50	4,826.50	0.00
<b>Athletic programs-instruction</b>		<b>881,014.00</b>	<b>369.39</b>	<b>881,383.39</b>	<b>89,806.03</b>	<b>651,576.88</b>	<b>140,000.48</b>	<b>0.00</b>
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	2,442.50	115,682.50	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
<b>Community service programs</b>		<b>123,125.00</b>	<b>0.00</b>	<b>123,125.00</b>	<b>2,442.50</b>	<b>115,682.50</b>	<b>5,000.00</b>	<b>0.00</b>
11-000-100-561	Tuition: Regular, Other Leas	0.00	17,477.00	17,477.00	0.00	17,477.00	0.00	0.00
11-000-100-562	Tuition: Special, Other Leas	230,781.00	(17,477.00)	213,304.00	0.00	31,879.00	181,425.00	0.00
11-000-100-563	Tuition: County Vocational-Reg	163,455.00	0.00	163,455.00	0.00	163,455.00	0.00	0.00
11-000-100-564	Tuition: County Vocational-Special	28,000.00	0.00	28,000.00	0.00	28,000.00	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	(117.38)	397,125.62	101,952.91	268,945.10	26,227.61	0.00
11-000-100-568	Tuition: State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	Tuition: Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Undistributed expense-instruction</b>		<b>819,479.00</b>	<b>(117.38)</b>	<b>819,361.62</b>	<b>101,952.91</b>	<b>509,756.10</b>	<b>207,652.61</b>	<b>0.00</b>
11-000-211-100	Salaries	57,580.00	0.00	57,580.00	14,227.56	43,352.44	0.00	0.00
<b>Attendance and social work svcs</b>		<b>57,580.00</b>	<b>0.00</b>	<b>57,580.00</b>	<b>14,227.56</b>	<b>43,352.44</b>	<b>0.00</b>	<b>0.00</b>
11-000-213-100	Salaries	313,345.00	65.00	313,410.00	32,108.29	281,301.71	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	63,480.00	75.00	63,555.00	500.00	0.00	63,055.00	0.00
11-000-213-600	Health Services Supplies	16,909.00	0.00	16,909.00	4,397.10	3,333.62	9,178.28	0.00
11-000-213-800	Health Services Fees	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00	0.00
<b>Health services</b>		<b>395,134.00</b>	<b>140.00</b>	<b>395,274.00</b>	<b>37,345.39</b>	<b>284,635.33</b>	<b>73,293.28</b>	<b>0.00</b>
11-000-216-100	Salaries	162,020.00	0.00	162,020.00	12,484.75	149,535.25	0.00	0.00
11-000-216-299	Unused Sick Pay-Term/Ret Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320	Speech Prof Educational Serv	370,200.00	13,323.75	383,523.75	32,446.00	15,023.75	336,054.00	0.00
11-000-216-600	Other Supp Serv - Speech Suppl	2,508.00	0.00	2,508.00	716.39	286.62	1,504.99	0.00
11-000-216-800	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Other support svc-Related svcs</b>		<b>535,228.00</b>	<b>13,323.75</b>	<b>548,551.75</b>	<b>45,647.14</b>	<b>164,845.62</b>	<b>338,058.99</b>	<b>0.00</b>
11-000-217-106	Extraordinary Services Salarie	194,575.00	(55,594.26)	138,980.74	4,003.74	134,977.00	0.00	0.00
<b>Other support svc-Extra. svcs</b>		<b>194,575.00</b>	<b>(55,594.26)</b>	<b>138,980.74</b>	<b>4,003.74</b>	<b>134,977.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	Guidance Salaries	744,124.00	0.00	744,124.00	100,240.66	643,883.34	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	59,724.00	0.00	59,724.00	14,757.56	44,966.44	0.00	0.00
11-000-218-199	Unused Vacation Payout	2,711.00	0.00	2,711.00	0.00	2,711.00	0.00	0.00
11-000-218-320	Guidance Purchased Prof-Ed Ser	16,250.00	0.00	16,250.00	2,000.00	219.89	14,030.11	0.00
11-000-218-340	Guidance Purchased Services	9,000.00	600.00	9,600.00	6,967.84	0.00	2,632.16	0.00
11-000-218-390	Professional/Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	25,763.00	0.00	25,763.00	23,561.50	0.00	2,201.50	0.00
11-000-218-600	Guidance Supplies	11,517.00	0.00	11,517.00	2,976.14	2,105.97	6,434.89	0.00
11-000-218-800	Guidance Fees	2,505.00	0.00	2,505.00	820.00	10.00	1,675.00	0.00
<b>Other support svc-students-reg</b>		<b>871,594.00</b>	<b>600.00</b>	<b>872,194.00</b>	<b>151,323.70</b>	<b>693,896.64</b>	<b>26,973.66</b>	<b>0.00</b>
11-000-219-104	Special Services Salaries	596,696.00	0.00	596,696.00	148,885.90	447,810.10	0.00	0.00
11-000-219-105	Special Services Secretary Sal	26,010.00	0.00	26,010.00	6,502.50	19,507.50	0.00	0.00
11-000-219-199	Unused Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299	Unused sick time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Professional Educational Servi	90,000.00	4,140.00	94,140.00	4,890.00	250.00	89,000.00	0.00
11-000-219-390	Consultations	10,095.00	0.00	10,095.00	10,095.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	56.30	0.00	2,943.70	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	Special Services Supplies Carr	10,830.00	0.00	10,830.00	2,831.45	324.61	7,673.94	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	970.00	150.00	355.00	0.00
<b>Other support svc-students-spec</b>		<b>738,106.00</b>	<b>4,140.00</b>	<b>742,246.00</b>	<b>174,231.15</b>	<b>468,042.21</b>	<b>99,972.64</b>	<b>0.00</b>
11-000-221-102	Supervisor Salaries	51,408.00	0.00	51,408.00	12,852.00	38,556.00	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	18,500.00	6,950.00	16,350.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11-000-221-600	Supervisor Supplies	1,200.00	0.00	1,200.00	41.00	0.00	1,159.00	0.00
11-000-221-800	Supervisor Fees	820.00	0.00	820.00	0.00	0.00	820.00	0.00
<b>Impr of inst-other sup-instruc</b>		<b>107,028.00</b>	<b>0.00</b>	<b>107,028.00</b>	<b>42,893.00</b>	<b>45,506.00</b>	<b>18,629.00</b>	<b>0.00</b>
11-000-222-100	Salaries	581,172.00	0.00	581,172.00	87,205.41	493,966.59	0.00	0.00
11-000-222-177	Tech Coord Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-300	Purchased Technical Services	9,800.00	0.00	9,800.00	356.00	6,680.00	2,764.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	17,245.00	0.00	17,245.00	12,286.28	2,528.33	2,430.39	0.00
11-000-222-601	Library Books	10,000.00	(6.17)	9,993.83	2,279.05	1,196.20	6,518.58	0.00
11-000-222-602	Periodicals	4,705.00	6.17	4,711.17	338.50	2,044.43	2,328.24	0.00
11-000-222-603	AV Supplies	21,437.00	312.48	21,749.48	8,262.16	6,953.85	6,533.47	0.00
11-000-222-604	General Supplies	6,676.00	0.00	6,676.00	795.88	309.40	5,570.72	0.00
11-000-222-800	Media/Library Fees	1,200.00	0.00	1,200.00	0.00	175.00	1,025.00	0.00
<b>Library and educ media</b>		<b>652,235.00</b>	<b>312.48</b>	<b>652,547.48</b>	<b>111,523.28</b>	<b>513,853.80</b>	<b>27,170.40</b>	<b>0.00</b>
11-000-223-320	Instructional Staff Training S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	9,700.00	4,239.00	13,939.00	1,663.00	1,308.00	10,968.00	0.00
11-000-223-611	Instructional Staff Training S	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Inst. staff training svcs</b>		<b>10,200.00</b>	<b>4,239.00</b>	<b>14,439.00</b>	<b>1,663.00</b>	<b>1,308.00</b>	<b>11,468.00</b>	<b>0.00</b>
11-000-230-100	Salaries	203,938.00	0.00	203,938.00	51,269.88	152,668.12	0.00	0.00
11-000-230-331	Legal Services	102,000.00	0.00	102,000.00	4,581.44	7,103.58	90,314.98	0.00
11-000-230-332	Audit Fees	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-230-339	Other Services	60,000.00	0.00	60,000.00	8,849.50	0.00	51,150.50	0.00
11-000-230-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-390	Gen Admin Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	98,500.00	0.00	98,500.00	18,222.44	0.00	80,277.56	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,943.00	1,947.00	110.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	134,570.00	0.00	134,570.00	88,890.50	1,184.91	44,494.59	0.00
11-000-230-600	General Administration Supplie	9,600.00	0.00	9,600.00	2,350.28	0.00	7,249.72	0.00
11-000-230-890	General Administration Misc Fe	20,250.00	0.00	20,250.00	18,598.83	1,019.98	631.19	0.00
<b>Support svc-general admin</b>		<b>680,358.00</b>	<b>0.00</b>	<b>680,358.00</b>	<b>195,705.87</b>	<b>163,923.59</b>	<b>320,728.54</b>	<b>0.00</b>
11-000-240-103	Principal Salaries	835,212.00	0.00	835,212.00	134,448.69	700,763.31	0.00	0.00
11-000-240-105	Secretarial Salary	290,044.00	0.00	290,044.00	73,015.94	217,028.06	0.00	0.00
11-000-240-199	Unused Vacation Payout	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
11-000-240-299	Sick Day Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	9,100.00	0.00	9,100.00	150.00	0.00	8,950.00	0.00
11-000-240-600	School Office Supplies	43,380.00	0.00	43,380.00	4,611.38	5,956.20	32,812.42	0.00
11-000-240-800	School Office Fees	19,324.00	2,186.60	21,510.60	5,661.60	800.00	15,049.00	0.00
<b>Support svc-school admin</b>		<b>1,209,560.00</b>	<b>2,186.60</b>	<b>1,211,746.60</b>	<b>217,887.61</b>	<b>937,047.57</b>	<b>56,811.42</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	305,799.00	0.00	305,799.00	78,972.54	226,826.46	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	46,500.00	0.00	46,500.00	15,743.67	0.00	30,756.33	0.00
11-000-251-340	Central Services Purch Tech Se	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
11-000-251-600	Central Services Supplies	8,000.00	449.00	8,449.00	1,391.30	47.77	7,009.93	0.00
11-000-251-832	Lease/Purchase Interest	10,760.00	0.00	10,760.00	5,522.16	0.00	5,237.84	0.00
11-000-251-890	Central Serv Misc Expend	5,325.00	0.00	5,325.00	1,090.00	0.00	4,235.00	0.00
<b>Central Services</b>		<b>394,984.00</b>	<b>449.00</b>	<b>395,433.00</b>	<b>102,719.67</b>	<b>226,874.23</b>	<b>65,839.10</b>	<b>0.00</b>
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	19,612.13	8,049.00	37,718.87	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	185.15	983.45	18,831.40	0.00
<b>Information Technology</b>		<b>85,380.00</b>	<b>0.00</b>	<b>85,380.00</b>	<b>19,797.28</b>	<b>9,032.45</b>	<b>56,550.27</b>	<b>0.00</b>
11-000-261-100	Salaries	188,185.00	0.00	188,185.00	45,949.93	142,235.07	0.00	0.00
11-000-261-340	Tech Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-261-420	Maintenance: Repairs	157,005.00	1,974.44	158,979.44	38,261.86	60,016.74	60,700.84	5.55
11-000-261-421	Lead Drinking Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	Maintenance: Supplies	130,850.00	0.00	130,850.00	11,695.11	4,195.34	114,959.55	0.00
11-000-261-800	Maintenance: Other Objects	7,750.00	0.00	7,750.00	2,175.00	0.00	5,575.00	0.00
<b>Required Maintenance of School Facil</b>		<b>490,790.00</b>	<b>1,974.44</b>	<b>492,764.44</b>	<b>98,081.90</b>	<b>206,447.15</b>	<b>188,235.39</b>	<b>5.55</b>
11-000-262-100	Salaries	435,858.00	0.00	435,858.00	105,045.33	330,812.67	0.00	0.00
11-000-262-300	Maintenance of Plant: Technica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340	Tech Services	53,600.00	0.00	53,600.00	29,500.17	0.00	24,099.83	0.00
11-000-262-420	Maintenance of Plant: Repair/M	440,945.00	0.00	440,945.00	50,462.16	383,443.64	7,039.20	0.00
11-000-262-490	Maintenance of Plant: Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-520	Maintenance of Plant: Insuranc	155,500.00	0.00	155,500.00	79,373.00	0.00	76,127.00	0.00
11-000-262-580	Maintenance of Plant: Travel	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
11-000-262-590	Maintenance of Plant: Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	Maintenance of Plant: Supplies	66,880.00	0.00	66,880.00	33,837.09	4,315.93	28,726.98	0.00
11-000-262-621	Maintenance of Plant: Energy - Heat	205,300.00	0.00	205,300.00	2,638.53	0.00	202,661.47	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	284,600.00	0.00	284,600.00	14,141.25	0.00	270,458.75	0.00
11-000-262-624	Maintenance: Heating Oil	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-262-626	Gasoline	15,000.00	0.00	15,000.00	822.83	0.00	14,177.17	0.00
11-000-262-800	Maintenance of Plant: Other	8,318.00	5,000.00	13,318.00	1,209.50	10,000.00	2,108.50	0.00
<b>Operation &amp; Maintenance of Plant</b>		<b>1,677,201.00</b>	<b>5,000.00</b>	<b>1,682,201.00</b>	<b>317,029.86</b>	<b>728,572.24</b>	<b>636,598.90</b>	<b>0.00</b>
11-000-263-100	Maintenance Salaries	45,129.00	0.00	45,129.00	11,262.85	33,866.15	0.00	0.00
11-000-263-199	Unused Vacation Time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299	Unused Sick Time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420	Grounds Purch Propety Services	171,125.00	8,350.00	179,475.00	21,425.92	99,984.88	58,064.20	0.00
11-000-263-610	Grounds Suplies	91,560.00	7,778.00	99,338.00	8,306.41	3,948.85	87,082.74	0.00
<b>Grounds Maintenance</b>		<b>307,814.00</b>	<b>16,128.00</b>	<b>323,942.00</b>	<b>40,995.18</b>	<b>137,799.88</b>	<b>145,146.94</b>	<b>0.00</b>
11-000-266-100	Security	235,980.00	0.00	235,980.00	25,920.00	210,060.00	0.00	0.00
11-000-266-102	Event Security	12,000.00	0.00	12,000.00	4,012.50	7,987.50	0.00	0.00
11-000-266-300	Security Profess Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-340	Technical Services	16,000.00	0.00	16,000.00	0.00	5,000.00	11,000.00	0.00
11-000-266-580	Security Travel	750.00	0.00	750.00	0.00	0.00	750.00	0.00
11-000-266-610	Security Supplies	25,300.00	0.00	25,300.00	1,558.43	6,625.36	17,116.21	0.00
<b>Security</b>		<b>290,030.00</b>	<b>0.00</b>	<b>290,030.00</b>	<b>31,490.93</b>	<b>229,672.86</b>	<b>28,866.21</b>	<b>0.00</b>
11-000-270-161	Special Ed Transportation: Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	Cleaning, Repair, Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-505	Contract Serv - Aid in Lieu	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-270-511	Cont Trans (bet Home & School)	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
11-000-270-512	Contracted Services/Vendors	157,800.00	1,189.50	158,989.50	4,002.00	0.00	154,987.50	0.00
11-000-270-513	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contracted Services	610,000.00	0.00	610,000.00	116,948.18	0.00	493,051.82	0.00
11-000-270-515	Contracted Services - Joint Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593	Insurance for Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610	Transportation Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
11-000-270-890	District Vehicle Reapirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Student Transportation Services</b>		<b>790,400.00</b>	<b>1,189.50</b>	<b>791,589.50</b>	<b>120,950.18</b>	<b>18,000.00</b>	<b>652,639.32</b>	<b>0.00</b>



Fund 11 (Current Expense Fund)

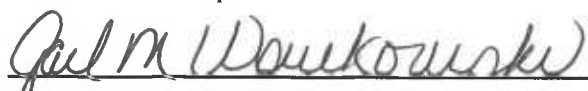
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security/PERS/Other	330,000.00	(844.22)	329,155.78	62,497.71	0.00	266,658.07	0.00
11-000-291-231	PERS/Social Security: Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-241	PERS Retirement	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00
11-000-291-249	DCRP	15,000.00	0.00	15,000.00	295.83	0.00	14,704.17	0.00
11-000-291-250	Unemployment Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	Workers Comp Insurance	127,000.00	844.22	127,844.22	127,844.22	0.00	0.00	0.00
11-000-291-270	Medical Benefits	3,710,000.00	0.00	3,710,000.00	1,441,337.65	0.00	2,268,662.35	152,405.49
11-000-291-280	Tuition Reimbursement	57,000.00	0.00	57,000.00	0.00	42.03	56,957.97	0.00
11-000-291-290	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-298	Negotiated Benefits	250,000.00	(4,500.00)	245,500.00	200.00	28,950.00	216,350.00	0.00
<b>Employee Benefits</b>		<b>4,859,000.00</b>	<b>(4,500.00)</b>	<b>4,854,500.00</b>	<b>1,632,175.41</b>	<b>28,992.03</b>	<b>3,193,332.56</b>	<b>152,405.49</b>
11-000-310-903	Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>30,267,332.00</b>	<b>62,567.76</b>	<b>30,329,899.76</b>	<b>5,038,091.72</b>	<b>18,209,928.53</b>	<b>7,081,879.51</b>	<b>153,241.04</b>

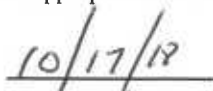
Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	500.00	0.00	500.00	0.00	0.00	500.00	\$0.00
12-120-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-401-100-730	Capital Equipment	0.00	4,475.00	4,475.00	0.00	4,475.00	0.00	0.00
<b>Capital Equipment</b>		<b>0.00</b>	<b>4,475.00</b>	<b>4,475.00</b>	<b>0.00</b>	<b>4,475.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-219-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-731	Support Services: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730	General Administration: Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730	School Administration: Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-730	Plant: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730	Undistrib Expend - Cust Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263-730	Undist. Expend - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-290-730	Central Office: Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-300-730	Non-Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-400-334	Architectural - Engineering Servcies	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
12-000-400-390	Purchased Services-Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	Construction	0.00	238,524.06	238,524.06	0.00	238,524.06	0.00	0.00
12-000-400-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721	Lease Purchase Principal	193,080.00	0.00	193,080.00	90,245.83	0.00	102,834.17	0.00
12-000-400-800	Other Objects - SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for SDA Fund Debt	35,352.00	0.00	35,352.00	0.00	0.00	35,352.00	0.00
12-000-400-931	Cap Reserve T4ans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-932	Cap Outlay Trans to Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Construction/Acquisition</b>		<b>228,432.00</b>	<b>243,024.06</b>	<b>471,456.06</b>	<b>94,745.83</b>	<b>238,524.06</b>	<b>138,186.17</b>	<b>0.00</b>
<b>Grand Totals for fund 12:</b>		<b>228,932.00</b>	<b>247,499.06</b>	<b>476,431.06</b>	<b>94,745.83</b>	<b>242,999.06</b>	<b>138,686.17</b>	<b>0.00</b>

Grand Totals for all Subfunds of Fund 10: 30,514,898.00 310,239.82 30,825,137.82 5,136,764.55 18,467,807.59 7,220,565.68 153,241.04

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	\$ (125,314.21)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (125,314.21)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 744,762.50	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 4,562.00	
		\$ 749,324.50
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

## RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 709,027.00	
302 Less: revenues collected or accrued	\$ (704,946.00)	
		\$ 4,081.00
TOTAL ASSETS AND RESOURCES		\$ 628,091.29

LIABILITIES AND FUND EQUITY

## LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 10,908.94
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ (12.55)
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 10,896.39

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	486,717.38	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	709,945.36		
602 Less: expenditures	\$	105,048.10			
603 Less: encumbrances	\$	486,717.38	\$	(591,765.48)	\$
Appropriations less expenditures					<u>118,179.88</u>
					\$ 604,897.26

Unappropriated:

770 Fund Balance, July 1, 2018			\$	12,297.64	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					<u>\$ 12,297.64</u>
Total fund equity					<u>\$ 617,194.90</u>
TOTAL LIABILITIES AND FUND EQUITY					<u>\$ 628,091.29</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(113,180.52)	114,098.88
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	513,663.00	191,364.00	705,027.00	704,946.00	81.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>591,765.48</b>	<b>118,179.88</b>

**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	(4,562.00)	918.36	7,643.64	4,562.00
NCLB Title I		130,000.00	47,438.00	177,438.00	40,887.92	89,112.08	47,438.00	0.00
NCLB Title II-A		22,290.00	12,075.00	34,365.00	710.00	3,531.93	30,123.07	0.00
NCLB Title III		21,955.00	6,765.00	28,720.00	1,147.50	13,027.50	14,545.00	0.00
NCLB Title III Immigrant		3,821.00	2,290.00	6,111.00	0.00	1,205.60	4,905.40	0.00
IDEA Part B FT		307,233.00	112,186.00	419,419.00	65,263.98	354,155.02	0.00	0.00
IDEA PreSchool		8,388.00	3,292.00	11,680.00	654.04	11,025.96	0.00	0.00
IDEA PreSchool		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Consortium		7,500.00	3,179.00	10,679.00	0.00	3,100.00	7,579.00	0.00
Voc - Federal		6,546.00	2,974.36	9,520.36	946.66	3,691.65	4,882.05	0.00
Voc - Fed Perkins 14		5,930.00	2,083.00	8,013.00	0.00	6,949.28	1,063.72	0.00
<b>Grand Totals for fund 20:</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>105,048.10</b>	<b>486,717.38</b>	<b>118,179.88</b>	<b>4,562.00</b>

**Revenues Summary**

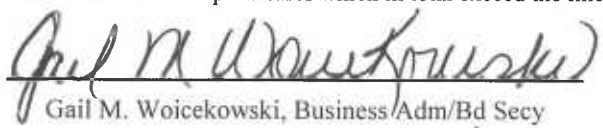
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	918.36	918.36	(113,180.52)	114,098.88
20-1920-002-006	Revenue From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
20-3231-501-000	Non-Public Textbooks	0.00	0.00	0.00	0.00	0.00
20-3232-502-000	NP Chapter 192 Comp Ed	0.00	0.00	0.00	0.00	0.00
20-3233-503-000	NP Chapter 192 ESL	0.00	0.00	0.00	0.00	0.00
20-3234-504-000	Chapt 192 Home Instruction	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	NP Chapter 192 Transportation	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	NP Chapter 193 Supplemental In	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	NP Chapter 193 Exam & Class	0.00	0.00	0.00	0.00	0.00
20-3238-508-000	NP Chapter 193 Speech	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	NCLB Title I	130,000.00	47,438.00	177,438.00	177,438.00	0.00
20-4420-250-000	IDEA Part B FT	307,233.00	112,186.00	419,419.00	419,419.00	0.00
20-4423-251-000	IDEA PS	8,388.00	3,292.00	11,680.00	11,680.00	0.00
20-4430-362-000	Perkins Secondary	12,476.00	4,139.00	16,615.00	16,534.00	81.00
20-4451-270-000	NCLB Title II-A	22,290.00	12,075.00	34,365.00	34,365.00	0.00
20-4471-280-006	Title IV-Consortium	7,500.00	3,179.00	10,679.00	10,679.00	0.00
20-4480-240-000	NCLB Title III	21,955.00	6,765.00	28,720.00	28,720.00	0.00
20-4480-241-000	NCLB Title III Immigrant	3,821.00	2,290.00	6,111.00	6,111.00	0.00
<b>Grand Totals</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>591,765.48</b>	<b>118,179.88</b>

**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	(4,562.00)	918.36	7,643.64	4,562.00
<b>Local Projects</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,562.00)</b>	<b>918.36</b>	<b>7,643.64</b>	<b>4,562.00</b>
20-230-100-100	NCLB Title I Salaries	130,000.00	45,576.00	175,576.00	40,887.92	89,112.08	45,576.00	0.00
20-230-100-600	NCLB Title I Salaries	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
20-230-200-500	NCLB Title I Consult & Conf	0.00	612.00	612.00	0.00	0.00	612.00	0.00
20-230-200-800	NCLB Title I Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NCLB Title I</b>		<b>130,000.00</b>	<b>47,438.00</b>	<b>177,438.00</b>	<b>40,887.92</b>	<b>89,112.08</b>	<b>47,438.00</b>	<b>0.00</b>
20-270-100-100	NCLB Title II-A CSR Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	NCLB Title II-A Conf & Consult	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-500	NCLB Title II-A Consult & Conf	16,290.00	18,075.00	34,365.00	710.00	3,531.93	30,123.07	0.00
20-270-200-600	NCLB Title II-A Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NCLB Title II-A</b>		<b>22,290.00</b>	<b>12,075.00</b>	<b>34,365.00</b>	<b>710.00</b>	<b>3,531.93</b>	<b>30,123.07</b>	<b>0.00</b>
20-240-100-100	NCLB Title III Summer Salaries	14,175.00	10,395.00	24,570.00	1,147.50	13,027.50	10,395.00	0.00
20-240-100-600	NCLB Title III Supplies	6,198.00	(3,168.00)	3,030.00	0.00	0.00	3,030.00	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,582.00	(462.00)	1,120.00	0.00	0.00	1,120.00	0.00
<b>NCLB Title III</b>		<b>21,955.00</b>	<b>6,765.00</b>	<b>28,720.00</b>	<b>1,147.50</b>	<b>13,027.50</b>	<b>14,545.00</b>	<b>0.00</b>
20-242-100-100	NCLB Title III Jumpstart Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600	NCLB Title III Immigrant Supplies	3,821.00	2,290.00	6,111.00	0.00	1,205.60	4,905.40	0.00
<b>NCLB Title III Immigrant</b>		<b>3,821.00</b>	<b>2,290.00</b>	<b>6,111.00</b>	<b>0.00</b>	<b>1,205.60</b>	<b>4,905.40</b>	<b>0.00</b>
20-250-100-500	IDEA FT Basic Other Purchased	307,233.00	112,186.00	419,419.00	65,263.98	354,155.02	0.00	0.00
<b>IDEA Part B FT</b>		<b>307,233.00</b>	<b>112,186.00</b>	<b>419,419.00</b>	<b>65,263.98</b>	<b>354,155.02</b>	<b>0.00</b>	<b>0.00</b>
20-251-100-100	IDEA PS Salaries	8,388.00	3,292.00	11,680.00	654.04	11,025.96	0.00	0.00
<b>IDEA PreSchool</b>		<b>8,388.00</b>	<b>3,292.00</b>	<b>11,680.00</b>	<b>654.04</b>	<b>11,025.96</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IDEA PreSchool</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-280-100-600	NCLB Title IV SAC Supplies	750.00	(750.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-800	Title IV - Other Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300	NCLB Title IV Conf & Consult	6,750.00	(3,648.00)	3,102.00	0.00	3,100.00	2.00	0.00
20-280-200-600	Title IV Supplies & Materials	0.00	7,577.00	7,577.00	0.00	0.00	7,577.00	0.00
<b>Title IV - Consortium</b>		<b>7,500.00</b>	<b>3,179.00</b>	<b>10,679.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>7,579.00</b>	<b>0.00</b>
20-362-100-300	Perkins Purch Prof Services	0.00	2,308.00	2,308.00	0.00	0.00	2,308.00	0.00
20-362-100-600	Perkins Secondary	6,132.00	1,080.36	7,212.36	946.66	3,691.65	2,574.05	0.00
20-362-100-800	Perkins Secondary Other Object	414.00	(414.00)	0.00	0.00	0.00	0.00	0.00
<b>Voc - Federal</b>		<b>6,546.00</b>	<b>2,974.36</b>	<b>9,520.36</b>	<b>946.66</b>	<b>3,691.65</b>	<b>4,882.05</b>	<b>0.00</b>
20-362-200-300	Perkins Prof & Tech Services	0.00	1,240.00	1,240.00	0.00	810.00	430.00	0.00
20-362-200-500	Perkins Secondary Purch Servic	375.00	(375.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-600	Perkins Non-Instruct Supplies	2,870.00	(2,870.00)	0.00	0.00	0.00	0.00	0.00
20-362-200-800	Perkins - Suppt Other Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-400-731	Perkins Instruct Equipment	2,685.00	4,088.00	6,773.00	0.00	6,139.28	633.72	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
<b>Voc - Fed Perkins 14</b>		<b>5,930.00</b>	<b>2,083.00</b>	<b>8,013.00</b>	<b>0.00</b>	<b>6,949.28</b>	<b>1,063.72</b>	<b>0.00</b>
<b>Grand Totals for fund 20:</b>		<b>517,663.00</b>	<b>192,282.36</b>	<b>709,945.36</b>	<b>105,048.10</b>	<b>486,717.38</b>	<b>118,179.88</b>	<b>4,562.00</b>

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).

 10/17/18  
 Gail M. Woickowski, Business/Adm/Bd Secy Date

Interim Balance Sheet

<u>ASSETS AND RESOURCES</u>			
ASSETS			
101 Cash in checking account		\$ 540,617.89	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u>                    </u>	\$ 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		<u>\$ 0.00</u>	
			\$ 1,717,063.20
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u>\$ 0.00</u>	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			<u>\$ 2,257,681.09</u>
<u>LIABILITIES AND FUND EQUITY</u>			
LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>\$ 0.00</u>

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,257,681.09

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

**Revenues/Sources of Funds**

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

**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
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>2,115,241.09</b>	<b>2,115,241.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115,241.09</b>	<b>0.00</b>

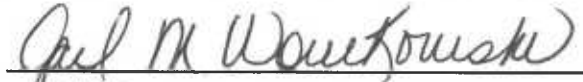
**Revenues Summary**

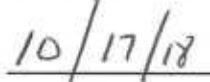
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	2,115,241.09	2,115,241.09	0.00	2,115,241.09
30-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
30-1500-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1510-000-000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

**Minimum Expense General Ledger Report****Fund 30 (Capital Projects Fund)**

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

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

  
Gail M. Woickowski, Business Adm/Bd Secy

  
Date



Interim Balance Sheet

ASSETS AND RESOURCES

<u>ASSETS</u>			
101 Cash in checking account		\$	0.46
102-106 Other cash equivalents		\$	0.00
Total cash			\$ 0.46
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	18,647.12
Accounts receivable			
132 Interfund		\$	0.00
141 Intergovernmental - state		\$	0.00
142 Intergovernmental - federal		\$	0.00
143 Intergovernmental - other		\$	0.00
153 Other Accounts Receivable		\$	0.00
			\$ 0.00
Loans receivable			
131 Interfund		\$	0.00
151 Other Loans Receivable		\$	0.00
			\$ 0.00
199 Other current assets		\$	0.00
			\$ 0.00
<u>RESOURCES</u>			
301 Estimated revenues (from adjusted budget)		\$	315,482.00
302 Less: revenues collected or accrued		\$	(315,482.00)
			\$ 0.00
TOTAL ASSETS AND RESOURCES			<u>\$ 18,647.58</u>

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	315,482.00		
602 Less: expenditures	\$	304,089.50			
603 Less: encumbrances	\$	0.00	\$	(304,089.50)	\$
Appropriations less expenditures					<u>11,392.50</u>

Unappropriated:

770 Fund Balance, July 1, 2018			\$	7,255.08	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>18,647.58</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 18,647.58

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 315,482.00	\$ 304,089.50	\$ 11,392.50
Less: Revenues	\$ (315,482.00)	\$ (315,482.00)	\$ 0.00
Subtotal	\$ 0.00	\$ (11,392.50)	\$ 11,392.50
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (11,392.50)	\$ 11,392.50
Add: Unappropriated fund balance			\$ 7,255.08
Total of budgeted and unappropriated fund balance			<u>\$ 18,647.58</u>

**Revenues/Sources of Funds**

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

**Fund 40 (Debt Service Fund)**

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

**Revenues Summary**

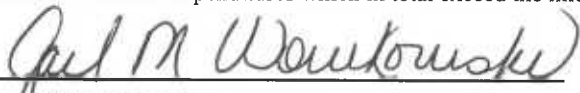
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,392.50)	11,392.50
40-5200-000-006	Transfers	0.00	0.00	0.00	0.00	0.00
40-1200-000-000	Debt Service Revenue	0.00	0.00	0.00	315,482.00	(315,482.00)
40-1210-000-000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

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest	25,482.00	0.00	25,482.00	14,089.50	0.00	11,392.50	0.00
40-701-510-910	Principal	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00
Debt service-regular		315,482.00	0.00	315,482.00	304,089.50	0.00	11,392.50	0.00
<b>Grand Totals for fund 40:</b>		<b>315,482.00</b>	<b>0.00</b>	<b>315,482.00</b>	<b>304,089.50</b>	<b>0.00</b>	<b>11,392.50</b>	<b>0.00</b>

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

  
 Gail M. Woicekowski, Business Adm/Bd Secy

10/17/18  
 Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (140,835.67)	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ (140,835.67)
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 0.00		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 394,844.39		
153 Other Accounts Receivable	\$ 0.00		
			\$ 394,844.39
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 126,462.06		
302 Less: revenues collected or accrued	\$ (369,997.04)		
			\$ (243,534.98)
TOTAL ASSETS AND RESOURCES			\$ 10,473.74

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			\$	238,124.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	432,796.86		
602 Less: expenditures	\$	94,019.76			
603 Less: encumbrances	\$	238,124.00	\$	(332,143.76)	\$
Appropriations less expenditures					\$
					338,777.10

Unappropriated:

770 Fund Balance, July 1, 2018			\$	(21,968.56)	
303 Less: budgeted fund balance			\$	(306,334.80)	
Unappropriated fund balance					\$
Total fund equity					(328,303.36)
					\$
					10,473.74

TOTAL LIABILITIES AND FUND EQUITY

\$ 10,473.74

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 432,796.86	\$ 332,143.76	\$ 100,653.10
Less: Revenues	\$ (126,462.06)	\$ (369,997.04)	\$ 243,534.98
Subtotal	\$ 306,334.80	\$ (37,853.28)	\$ 344,188.08
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 306,334.80	\$ (37,853.28)	\$ 344,188.08
Add: Unappropriated fund balance			\$ (328,303.36)
Total of budgeted and unappropriated fund balance			\$ 15,884.72

**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	(37,853.28)	344,188.08
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	126,462.06	126,462.06	369,997.04	(243,534.98)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>332,143.76</b>	<b>100,653.10</b>

**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	94,019.76	238,124.00	63,853.10	0.00
	<b>Grand Totals for fund 70:</b>	<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>94,019.76</b>	<b>238,124.00</b>	<b>100,653.10</b>	<b>0.00</b>

**Revenues Summary**

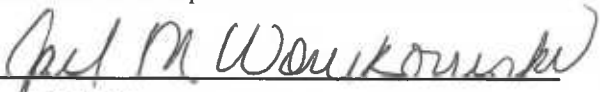
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	306,334.80	0.00	306,334.80	(37,853.28)	344,188.08
70-1000-000-100	Great Meadows	0.00	126,462.06	126,462.06	369,997.04	(243,534.98)
<b>Grand Totals</b>		<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>332,143.76</b>	<b>100,653.10</b>

**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	20,501.82	61,505.18	0.00	0.00
70-000-221-100	Shared Services Salary	0.00	48,960.00	48,960.00	12,240.00	36,720.00	0.00	0.00
70-000-230-100	Superintendent Salaries	161,453.80	(49,618.00)	111,835.80	27,958.98	83,876.82	0.00	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	450.00	1,350.00	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	11,594.00	25,942.00	0.00	0.00
70-000-266-100	Shared Security Services	26,000.00	33,150.00	59,150.00	4,420.00	28,730.00	26,000.00	0.00
70-000-291-290	Superintendent Benefits	0.00	54,708.06	54,708.06	16,854.96	0.00	37,853.10	0.00
Fund transfers		269,534.80	126,462.06	395,996.86	94,019.76	238,124.00	63,853.10	0.00
	<b>Grand Totals for fund 70:</b>	<b>306,334.80</b>	<b>126,462.06</b>	<b>432,796.86</b>	<b>94,019.76</b>	<b>238,124.00</b>	<b>100,653.10</b>	<b>0.00</b>

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).

 10/17/18  
 Gail M. Woickowski, Business Adm/Bd Secy Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-001 Event Security - HS	Transfer event security to building level	9,750.00
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-002 Event Security - MS	Transfer event security to building level	750.00
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-003 Event Security - HH	Transfer event security to building level	750.00
09/01/18	11-000-266-102-000-005 Event Security	11-000-266-102-000-004 Event Security - WG	Transfer event security to building level	750.00
09/30/18	11-204-100-106-000-002 LD Other Salaries -MS	11-213-100-106-000-001 Other Salaries for Inst HS	Cover salary increase not yet budgeted	2,625.52
09/30/18	11-204-100-106-000-002 LD Other Salaries -MS	11-213-100-106-000-002 Other Salaries for Instr-MS	Cover salary increase not yet budgeted	892.33
09/30/18	11-204-100-106-000-002 LD Other Salaries -MS	11-214-100-101-000-002 Salaries of Teachers-MS	Cover salary increase not yet budgeted	8,927.75
09/30/18	11-204-100-106-000-002 LD Other Salaries -MS	11-214-100-101-000-003 Salaries of Teachers-HH	Cover salary increase not yet budgeted	3,166.75
09/30/18	11-402-100-500-000-001 Athletic Purchased Services	11-402-100-102-000-001 Athletic: Event Security	Cover salary increase not yet budgeted	1,620.00
09/30/18	11-000-100-562-000-005 Tuition: Special, Other Leas	11-000-100-561-000-001 Tuition: Regular, Other Leas	Cover DCP&P Placement in Hampton Borough	17,477.00
09/30/18	11-000-213-300-000-001 Health Services Professional S	11-000-213-106-000-004 Health Services-Sub WG	Cover sub nurse payment	65.00
09/30/18	11-204-100-106-000-002 LD Other Salaries -MS	11-000-217-106-000-004 Personal Aide WG	Cover aide transfers	4,003.74
09/30/18	11-204-100-106-000-004 LD Other Salaries -WG	11-214-100-106-000-002 Other Salaries MS	Cover department movement of aides	5,310.02
09/30/18	11-204-100-106-000-004 LD Other Salaries -WG	11-214-100-106-000-003 Other Salaries HH	Cover department movement of aides	3,727.36
The total of all transfers within fund 10 is:				<b>59,815.47</b>

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

---

<u>Date</u>	<u>Check Number</u>	<u>AMOUNT</u>
June 2018	60421	\$133.95



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

---

The Somers Charity Fund c/o Steve Somers	HS Sports Operations (Boys Basketball Team trip to Florida)	\$5,000.00
Anonymous Donation	Various indoor/outdoor Recess equipment/games	\$100.00 value
Elizabeth Iacampo Palumbo	Bruce Simmons Scholarship	\$100.00
Lisa & Ralph Turner	Bruce Simmons Scholarship	\$ 75.00
Peter & Monica Cook	Bruce Simmons Scholarship	\$ 50.00
Michael & Christine Gibbs	Bruce Simmons Scholarship	\$125.00
Frank Dalena	Bruce Simmons Scholarship	\$200.00
Anthony & Dawn Russack	Bruce Simmons Scholarship	\$200.00
JTL Painting, Inc.	Bruce Simmons Scholarship	\$125.00
Buttner Construction, LLC	Bruce Simmons Scholarship	\$125.00

### Facility Request for Tsa basketball

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

**Comments:**

-None-

Submitted by: **Collin Baptiste jr** on 11/01/2018 9:25 PM  
 Office: (732) 214-1600  
 Mobile: (732) 406-3439  
 Email: [Saramaydee@aol.com](mailto:Saramaydee@aol.com)

**Name of Activity: Tsa Basketball Games**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance	Equip.
Sat 12/15/2018	12:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sat 12/15/2018	12:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--

**Notes:**

- no notes specified -

# Facility Request for Tsa basketball

106 russling rd , Hackettstown, NJ 07840

Insurance Expiration Date: 10/11/2019

**Comments:**

-None-

Submitted by: **Collin Baptiste jr** on 11/01/2018 9:22 PM

Office: (732) 214-1600

Mobile: (732) 406-3439

Email: [Saramaydee@aol.com](mailto:Saramaydee@aol.com)

**Name of Activity: Tsa Basketball Games**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance	Equip.
Tue 12/04/2018	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Thu 12/06/2018	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Tue 12/11/2018	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Wed 12/19/2018	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Fri 01/11/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Fri 01/11/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Mon 01/14/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Thu 01/17/2019	6:30 PM - 9:00 PM	----- -----	----	Select	--	--	--
Fri 01/18/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Wed 01/23/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Fri 01/25/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Thu 01/31/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Fri 02/01/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Tue 02/12/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Thu 02/21/2019	6:30 PM - 9:00 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--

**Notes:**

- no notes specified -

## Facility Request for Tsa basketball

106 russling rd , Hackettstown, NJ 07840

Insurance Expiration Date: 10/11/2019

**Comments:**

-None-

Submitted by: **Collin Baptiste jr** on 11/01/2018 9:07 PM

Office: (732) 214-1600

Mobile: (732) 406-3439

Email: [Saramaydee@aol.com](mailto:Saramaydee@aol.com)**Name of Activity: Tsa Basketball Practices/Games**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance	Equip.
Sat 12/01/2018	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sat 12/01/2018	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 12/08/2018	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sat 12/08/2018	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 12/22/2018	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 01/05/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 01/12/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sat 01/12/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 02/02/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sat 02/02/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 02/09/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - New Gym	--	--	--
Sat 02/09/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--
Sat 02/23/2019	1:00 PM - 3:45 PM	----- -----	Gym	Hackettstown High School - Old Gym	--	--	--

**Notes:**

- no notes specified -

## Facility Request for Girl Scouts

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

Submitted by: **Regina Cedeno** on 10/25/2018 5:09 AM  
Office: (718) 530-3765  
Mobile: (718) 530-3765  
Email: [troop96651@gmail.com](mailto:troop96651@gmail.com)

### Comments:

11/2 Before BOE meeting  
3/29 Early dismissal Parent/Teacher Conferences  
1/25 Early Dismissal

### Name of Activity: Girl Scout Troop 96651 Meetings

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance	Equip.
Fri 11/16/2018	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 11/30/2018	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 12/14/2018	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 01/11/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 02/08/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 02/22/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 03/15/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 04/12/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 05/10/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 05/24/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--
Fri 06/14/2019	3:15 PM - 4:00 PM	----- -----	Classroom	Willow Grove Elementary School - B-100 Classroom	--	--	--

### Notes:

- no notes specified -

# Facility Request for Hackettstown High School Cheer Booster Club

32 Saxton Drive , Hackettstown, NJ 07840

Insurance Expiration Date: 07/23/2019

Submitted by: **Heidi Itkor** on 10/18/2018 8:01 AM

Office: (908) 892-0526

Mobile: (908) 892-0526

Email: [itkorheidi@comcast.net](mailto:itkorheidi@comcast.net)

**Comments:**

-None-

**Name of Activity: HHS Cheer Cheesecake Distribution**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Mon 12/17/2018	2:30 PM - 6:00 PM	2:25 PM   6:05 PM	Cafeteria	Hackettstown High School - Cafeteria	--	10	--

**Notes:**

- no notes specified -



**GIANFORCARO**  
 Architects - Engineers - Planners

555 East Main Street – Suite One  
 Chester, New Jersey 07930  
 Phone: (908) 879-6001 • Fax: (908) 879-8505

Architectural  
 Civil  
 Structural  
 Mechanical  
 Construction  
 Environmental  
 Electrical  
 Forensic

George F. Gianforcaro, PE, PP  
 Anthony Gianforcaro, AIA, PE

7 Franklin Road  
 Mendham, NJ 07945

November 5, 2018

Gail Woicekowski  
 School Business Administrator/Board Secretary  
 Hackettstown Public Schools  
 315 Washington Street  
 Hackettstown, New Jersey 07940

RE: Re-Bid HVAC Upgrades at the  
 Willow Grove Elementary School  
 Recommendation Letter

Dear Ms. Woicekowski:

On Friday, November 2, 2018 at 11:00 AM the Board of Education received bids for the above-referenced project.

Attached is a Summary of the bids that were received from the Contractors.

Based on our professional opinion we are recommending that the Board of Education award the project to Iron Mountain Mechanical, LLC, 132 Mt. Pleasant Road, Columbia, New Jersey 07832 for the Base Bid A and Alternate #1A, in the amount of \$517,010.00.

Should you have any questions, we will be pleased to answer them.

Very truly yours,

Anthony Gianforcaro, AIA, PE  
 Licensed Architect/Professional Engineer  
 State of New Jersey



**GIANFORCARO**  
**Architects - Engineers - Planners**

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 Chester, New Jersey 07930  
 Phone: (908) 879-6001 • Fax: (908) 879-8505

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 Electrical  
 Forensic

George F. Gianforcaro, PE, PP  
 Anthony Gianforcaro, AIA, PE

7 Franklin Road  
 Mendham, NJ 07945

**BIDS FOR THE HVAC UPGRADES RE-BID**  
**AT THE WILLOW GROVE ELEMENTARY SCHOOL – HACKETTSTOWN BOARD OF EDUCATION**  
 PAGE 1

Bids were received on Friday, November 2, 2018 @ 11:00AM

	<b>Aero Plumbing and Heating</b>	<b>Liberty Mechanical</b>	<b>ICC</b>	<b>ENL Mechanical</b>
Base Bid A			\$547,000	
Alt. #1A			\$209,000	
Alt. #2A			\$299,000	
Alt. #3A			\$219,000	
Base Bid B			\$516,000	
Alt. #1B			\$209,000	
Alt. #2B			\$273,000	
Alt. #3B			\$203,000	



BIDS FOR THE HVAC UPGRADES RE-BID  
 AT THE WILLOW GROVE ELEMENTARY SCHOOL – HACKETTSTOWN BOARD OF EDUCATION  
 PAGE 2

	Dumont Mechanical	Iron Mountain Mechanical	Direct Digital Controls	EACM
Base Bid A		\$395,995		\$419,000
Alt. #1A		\$121,015		\$104,000
Alt. #2A		\$217,435		\$206,000
Alt. #3A		\$178,255		\$162,500
Base Bid B		\$363,085		\$413,000
Alt. #1B		\$112,375		\$100,800
Alt. #2B		\$214,435		\$205,000
Alt. #3B		\$175,255		\$160,000

	Echelon	Burlew	Bill Leary
Base Bid A			
Alt. #1A			
Alt. #2A			
Alt. #3A			
Base Bid B			
Alt. #1B			
Alt. #2B			
Alt. #3B			

**HACKETTSTOWN PUBLIC SCHOOLS  
OFFICE OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

**2019-2020 BUDGET DEVELOPMENT CALENDAR**

**TENTATIVE**

**2018**

Distribution of Budget Preparation Material	November 20
1:1 Budget meetings with District Administrators	November-December

**2019**

Submit Budgets to Superintendent and Business Administrator	January 4
Finance Committee – Preliminary Budget Discussions	January
Central Office Review of Preliminary Budgets	January
Budget Review: Superintendent - BA with Admin.	January-February
Distribution of Tuition Adjustments to Sending Districts	February
Finance Committee Review of Budget	Jan. – Mar.
Establish Tuition rates for 2019-2020	Feb.-Mar.
Regular Meeting to Adopt Preliminary Budget <i>(This is the second Wednesday in March – regular BOE meeting. Tentative Budget due to Executive County Superintendent by March 20, 2019)</i>	March 13, 2019
Submit Budget to Executive County Superintendent	March 20, 2019
Public Hearing <i>(Per state budget calendar public hearing has to be held between April 24, 2019 and May 7, 2019)</i>	May 1, 2019
Adoption of Final 2019-2020 budget <i>(Adoption of Final 2019-2020 Budget may be done at Public Hearing)</i>	By May 1, 2019

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
November 14, 2018**

<b>PERSONNEL</b>
------------------

- B-1 Approval of New Staff – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint new staff, for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- B-2 Acceptance of Resignation(s) - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, accept the resignations for the 2018-2019 school year attached by reference. **(ATTACHMENT)**
- B-3 Approval of Leave of Absences – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve leave of absences for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- B-4 Approval of Additional Hours for Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 100 additional hours for Christina DiCosmo for co-curricular activities for a High School student, as needed, for the 2018-2019 school year at the rate of \$45/hour.
- B-5 Approval of District Aide Training Hours/Pay – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve Kevin, Sensale, Middle School Aide, for a full day of work on December 7, 2018 to participate in Handle With Care Training (pending submission of timesheets) at his hourly rate.
- B-6 Approval of 7th Teaching Block Assignment(s)- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the 7<sup>th</sup> teaching block assignments effective November 16, 2018, attached by reference. **(ATTACHMENT)**
- B-7 Approval of Additional Title I Program Advisor- BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional Title I program advisor for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- B-8 Approval of Additional Twilight Program Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve Kimberly O’Rear and Christina Sykora to teach Driver’s Education/Health/PE for the 2018-2019 Twilight Program at a rate of \$45/hour, pending negotiations, effective immediately as needed.
- B-9 Approval of Athletic Volunteers - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve as athletic volunteers for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
November 14, 2018

PERSONNEL
-----------

- B-10 Approval of Parent Volunteer Bus Chaperones - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve parent volunteers to chaperone the bus for “away” Fencing Matches for the High School for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-11 Approval of Observation Hours - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve observation hours for the 2018-2019 school year, attached by reference. (ATTACHMENT)

**HACKETTSTOWN BOARD OF EDUCATION**

November 14, 2018

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

<b>Name</b>	<b>Location/Position</b>	<b>Salary</b>	<b>Effective Date</b>
Dana Abbate*	HH/ASD Aide	TA Step 1/Full-time 7 hours/day @ \$15.28/hour	Pending clearances
Brandon Wiener*	HH/ASD Aide	TA Step 1/Full-time 7 hours/day @ \$15.28/hour	Pending clearances
Andrew Vorhies*	HS/Custodian/Maintenance	Step 1/Full-time \$41,218	Pending clearances

**HACKETTSTOWN BOARD OF EDUCATION**

November 14, 2018

---

**Acceptance of Resignations for the 2018-2019 School Year**

<b>Name</b>	<b>Location/Position</b>	<b>Effective Date</b>
Helene Armstrong	HS/Biology Teacher	10/19/18

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

**November 14, 2018**

---

**Approval of Leave of Absences**

Name	School Position	Dates of Absence
Employee ID #H0001714	MS/Aide	3 Unpaid Days (October 18, Nov. 1 & 2, 2018)

**HACKETTSTOWN BOARD OF EDUCATION**  
**Board of Education Meeting**  
**November 14, 2018**

---

**Approval of Middle School 7<sup>th</sup> Block Teaching Assignment (November 16, 2018 – June 30, 2019)**

<b>Name</b>	<b>Subject</b>	<b>New Prep</b>	<b>Annual Rate</b>
Jennifer DiBiasi	5/6 Grade Spec. Ed. Band	NO	\$7,829.06
Taylor Rudd	Grade 7 Special Ed.	NO	\$5,668.13

**Approval of High School 7<sup>th</sup> Block Teaching Assignment (November 15, 2018 – December 12, 2018)**

<b>Name</b>	<b>Subject</b>	<b>New Prep</b>	<b>Annual Rate</b>
Kristen Gonzalez	Block 1, Bio CP	NO	\$995.31
Joshua Hontz	Block 2, Bio CPA	YES	\$1,036.92
Brittany Bird	Block 3, Bio CPA	YES	\$991.00
Karen Sterling	Block 4, Bio CP	YES	\$1,176.00



**HACKETTSTOWN BOARD OF EDUCATION**  
**Board of Education Meeting**  
**November 14, 2018**  
**Approval of Title Programs**

---

<b>Middle School Title I Academic Support Programs 2018-2019 SY</b>			
<b>Name</b>	<b>Hours</b>	<b>Position</b>	<b>Stipend (Title I Funds)</b>
Erin Durkin	30	S.T.A.R.	\$1,440

\*Above based on \$48.00 per hour

**HACKETTSTOWN BOARD OF EDUCATION**  
**Board of Education Meeting**  
**November 14, 2018**

---

**Approval of Volunteers for the 2018-2019 school year**

<b>Name</b>	<b>Location</b>	<b>Sport</b>
Kyle Hrebenck	HS	Boys Basketball Program
Joseph Gallagher	HS	Girls Basketball Program
Marcus Gurdineer	HS	Wrestling Program
James Clarke	HS	Wrestling Program

HACKETTSTOWN HIGH SCHOOL

- Peter Prymak – Volunteer Bowling Coach for HS Senior bowler representing Hackettstown High School in any Conference, County or State Tournaments

**HACKETTSTOWN BOARD OF EDUCATION**

November 14, 2018

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**Approval of High School Parent Volunteer Bus Chaperones for Fencing Program  
for the 2018-2019 School Year**

Lefary Guzman Thomas Schaffer Jodie DeCostanza Amy DeGregoris
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**HACKETTSTOWN BOARD OF EDUCATION****Board of Education Meeting****November 14, 2018**

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Approval of Observation Hours for the 2018-2019 School Year

Name / College	Location	Field Experience Requirement
Lauren Brown/J&B Occupational	District	2018-2019 SY
Kendall Davis/Seton Hall University	WG	Spring 2019
Connor Strapp/Seton Hall University	HS	Spring 2019

HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
November 14, 2018

EDUCATION/POLICY

- C-1 Approval of Workshop Attendance - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve workshop attendance for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-2 Approval of Field Trips - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve field trips for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- C-3 Approval of 2018-2019 Winter Athletic Schedule - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent and the Student Activities Committee, approve the 2018-2019 Winter athletic schedule, attached by reference.
- C-4 Approval of Revised Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve revised curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)

**HACKETTSTOWN BOARD OF EDUCATION**

**Workshop Attendance  
2018-2019 School Year**

**C-1**

<b>Staff Member(s)</b>	<b>Conference / Location</b>	<b>Date(s)</b>	<b>Total Cost to District</b>
Jean Lobby Aajurah Arbolino Dana Baryiewski	51st Annual Reading Conf. New Brunswick, NJ	██████████ concur w/superintendent	Cost:\$180.00ea plus mileage&parking Title \$
Kara Varina Valerie Vazquez	Warren Tech	██████████	Cost:\$0
Kevin O'Leary Steve Speirs	Safe School/Safe Future Morristown, NJ	██████████	Cost:\$0 Mileage \$13.02each
Valerie Vazquez	Students with documented disabilities programs Centenary University	██████████	Cost:\$0
Jennifer Spuckes	Warren Cty Presentation Belvidere, NJ	██████████	Cost:\$0
Kathy Gesumaria	Developing RTI in your Sussex MS	██████████	Cost:\$0 Mileage \$18.35
Taylor Kennedy	Foundations Level I Princeton	██████████	Cost:\$350.00 Mileage \$15.19
Kara Varina	WCCC	██████████	Cost:\$0
Pamela Willson Phillip Torres	Track & Field Clinic Atlantic City	██████████	Cost:\$218.00
Lisa Wichtendahl	EQuIP Rubric & Quality Review Training Liberty Science Center	██████████	Cost:\$0
Gary Poyer Ryan Scheifler	NJSIAA/NJSCA Clinic Flemington,NJ	██████████	Cost:\$80.00each
Adam Freeman	NJAB Mtg Mt. Olive	██████████	Cost:\$0
Christina DiCosmo	Virtual Conference	██████████	Cost:\$240.00 Registration/materials
Dawn Hunter	Do More for Students New Brunswick, NJ	██████████	Cost:\$269.00

**HACKETTSTOWN BOARD OF EDUCATION**

**Workshop Attendance**

**2018-2019 School Year**

<b>Staff Member(s)</b>	<b>Conference / Location</b>	<b>Date(s)</b>	<b>Total Cost to District</b>
Kimberly O'Rear	AHA BLS/CPR Training Clinton, NJ	██████████	Cost:\$225.00 Mileage \$10.66
Carl Robinson	Glazier Clinics Whippany,NJ	██████████	Cost:\$499.00

Hackettstown Board of Education

November 14, 2018

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
<b>Donna DeGraw</b>	HS - Heaven Sent (14 Students) Cadets	██████████	Cost:\$0
<b>Jessica Pomeroy</b>	HS-Rutherford Hall  Allamuchy (16 908's)	██████████	Cost:\$0
<b>Jessica Pomeroy</b>	HS Allamuchy ██████████ (32 students)chorale	██████████	Cost:\$0
Christopher Zwarych J. Rogers	HS -NW Reg. HS 9-12 instrumental music (60 Students )	██████████ daytime evening	Cost:\$TBD
<b>Jessica Pomeroy/ Chris Zwarych</b>	HS - MS  (60wind ensemles/chorale)	██████████	Cost:\$0
<b>Marie Griffin</b> B.McConnell C.Giaimo L.Perone D.Hunter P.Ortiz L.Hrizuk P.O'Connor R.Montgomery L.Prostak L.Perone J.Buchanan L.Dickerson E.Kenny	HH 3&4th - HMS Holiday Concert  (138students)	██████████	Cost:\$525.00
<b>Jonathan Beyer</b> K.Koeller F.Noble L.Schaarschmidt K.Stout D.Willis K.Ecochard M.Guarini L.Mulvihill J.Lightcap M.Rosanio K.Morales M.Koch	WG3&4-HMS Holiday Concert  (102students)	██████████	Cost:\$440approx pending quote
<b>Jessica Pomeroy/ JoeRodgers</b>	HS - First Presbyterian Church Hackettstown (80HHS Choir)	██████████	Cost:\$0
<b>Jessica Pomeroy</b>	HS - HRMC, Heath ██████████ Paragon Village, Bd Office (32 students) Chorale	██████████	Cost:\$0
<b>Michelle DeFillips</b> S Klie A.Millian H.Stem R.Gorski K.Culik M.Vellucci	HS-Camelback Resort Tannersville (50Ski&SnowboardClub)	██████████ ██████████ ██████████ ██████████	Cost:\$0



**HACKETTSTOWN BOARD OF EDUCATION  
FIELD TRIPS**

Staff Member(s)	Destination	Date(s)	Total Cost to District
<b>Ved Fernandez</b> L.Prostak A.Crouse R.Montgomery L.Perone J.Buchanon L.Dickerson O.Adeoti M.Orama E.Nikstaitis J.Bujnio D.Soldivieri L.Conroy T.Buschgans	HH 3rd - M PAC  (69 Students)	██████████	Cost:\$1299.00
<b>Veronica Campiglia</b> <b>Stevie Klie</b> C DeMartini C Kusinski A Mammana G Amendsen	HS 10th gr - Dorney Park  (70-80 students)	██████████	Cost:\$0

## Hackettstown High School

### Hackettstown High School - Basketball: Boys - Varsity (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Tue	12/04/2018	Scrimmage	4:00pm	Payne Tech	Payne Tech, 544 West Market St., Newark, NJ 07107			2:00pm		
<b>Thu</b>	<b>12/06/2018</b>	<b>Scrimmage</b>	<b>4:00pm</b>	<b>Newark Tech</b>	<b>Hackettstown High School</b>	New Gym				
Sat	12/08/2018	Scrimmage	10:00am	New Providence	New Providence High School			8:15am		
<b>Sat</b>	<b>12/15/2018</b>	<b>Showcase</b>	<b>6:15pm</b>	<b>Jefferson Township High School</b>	<b>Centenary College Gym</b>					
Wed	12/19/2018	Game	7:00pm	Wallkill Valley High School	Wallkill Valley High School			3:30pm		
<b>Fri</b>	<b>12/21/2018</b>	<b>Game</b>	<b>7:00pm</b>	<b>North Warren Regional</b>	<b>Hackettstown High School</b>	New Gym				
Thu	12/27/2018	Holiday Tournament	3:00pm	Clifton	Livingston High School			1:00pm		
Sat	12/29/2018	Holiday Tournament	TBD	TBA	Livingston High School					
Fri	01/04/2019	Game	7:00pm	Newton High School	Newton High School			3:30pm		
Wed	01/09/2019	Game	7:00pm	Lenape Valley High School	Lenape Valley High School			3:45pm		
Sat	01/12/2019	Showcase	TBD	North Plainfield	Montgomery Township Schools					Coaches VS Cancer Showcase
<b>Mon</b>	<b>01/14/2019</b>	<b>Game</b>	<b>7:00pm</b>	<b>High Point High School</b>	<b>Hackettstown High School</b>	New Gym				
Thu	01/24/2019	Game	7:00pm	Jefferson Township High School	Jefferson Township High School			3:30pm		
Sat	01/26/2019	H/W/S	TBD	TBA, TBA	TBA					
<b>Mon</b>	<b>01/28/2019</b>	<b>Game</b>	<b>7:00pm</b>	<b>Wallkill Valley High School</b>	<b>Hackettstown High School</b>	New Gym				
<b>Wed</b>	<b>01/30/2019</b>	<b>Game</b>	<b>7:00pm</b>	<b>Newton High School</b>	<b>Hackettstown High School</b>	New Gym				
Fri	02/01/2019	Showcase	TBD	TBA	Dickinson HS					
Sat	02/02/2019	H/W/S	TBD	TBA, TBA	TBA					
Mon	02/04/2019	Game	7:00pm	Warren Hills Regional	Warren Hills High School			4:00pm		
<b>Thu</b>	<b>02/07/2019</b>	<b>Game</b>	<b>7:00pm</b>	<b>Lenape Valley High School</b>	<b>Hackettstown High School</b>	New Gym				
Sat	02/09/2019	H/W/S	TBD	TBA, TBA	TBA					
Sat	02/09/2019	Showcase	12:00pm	Marist	East Orange Campus High School			10:00am		
Wed	02/13/2019	Game	7:00pm	High Point High School	High Point High School			3:30pm		
Sat	02/16/2019	H/W/S	TBD	TBA, TBA	TBA					
Thu	02/21/2019	Game	4:00pm	Snyder	Snyder High School			2:00pm		
Fri	02/22/2019	H/W/S	TBD	TBA, TBA	TBA					
<b>Tue</b>	<b>02/26/2019</b>	<b>States</b>	<b>TBD</b>	<b>TBA</b>	<b>TBA</b>					
<b>Thu</b>	<b>02/28/2019</b>	<b>States</b>	<b>7:00pm</b>	<b>TBA</b>	<b>TBA</b>					
<b>Sat</b>	<b>03/02/2019</b>	<b>States</b>	<b>7:00pm</b>	<b>TBA</b>	<b>TBA</b>					

### Hackettstown High School - Basketball: Boys - JV (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Tue	12/04/2018	Scrimmage	2:30pm	Payne Tech	Payne Tech, 544 West Market St., Newark, NJ 07107					
<b>Thu</b>	<b>12/06/2018</b>	<b>Scrimmage</b>	<b>2:30pm</b>	<b>Newark Tech</b>	<b>Hackettstown High School</b>	New Gym				
Sat	12/08/2018	Scrimmage	8:30am	New Providence	New Providence High School					
<b>Fri</b>	<b>12/14/2018</b>	<b>Game</b>	<b>4:00pm</b>	<b>Jefferson Township High School</b>	<b>Hackettstown High School</b>	New Gym				
Wed	12/19/2018	Game	5:30pm	Wallkill Valley High School	Wallkill Valley High School					
<b>Fri</b>	<b>12/21/2018</b>	<b>Game</b>	<b>5:30pm</b>	<b>North Warren Regional</b>	<b>Hackettstown High School</b>	New Gym				
Thu	12/27/2018	Holiday Tournament	11:30am	Clifton	Livingston High School			9:45am		
Fri	12/28/2018	Holiday Tournament	TBD	TBA	Livingston High School					
Fri	01/04/2019	Game	5:30pm	Newton High School	Newton High School					
Wed	01/09/2019	Game	5:30pm	Lenape Valley High School	Lenape Valley High School					
<b>Mon</b>	<b>01/14/2019</b>	<b>Game</b>	<b>5:30pm</b>	<b>High Point High School</b>	<b>Hackettstown High School</b>	New Gym				
Thu	01/24/2019	Game	5:30pm	Jefferson Township High School	Jefferson Township High School					
<b>Mon</b>	<b>01/28/2019</b>	<b>Game</b>	<b>5:30pm</b>	<b>Wallkill Valley High School</b>	<b>Hackettstown High School</b>	New Gym				
<b>Wed</b>	<b>01/30/2019</b>	<b>Game</b>	<b>5:30pm</b>	<b>Newton High School</b>	<b>Hackettstown High School</b>	New Gym				
Mon	02/04/2019	Game	5:30pm	Warren Hills Regional	Warren Hills High School					
<b>Thu</b>	<b>02/07/2019</b>	<b>Game</b>	<b>5:30pm</b>	<b>Lenape Valley High School</b>	<b>Hackettstown High School</b>	New Gym				

Wed	02/13/2019	Game	5:30pm	High Point High School	High Point High School				
Sat	02/16/2019	Tournament	9:00am	TBA	Hackettstown High School	Old Gym			Tri-County JV Jam Semi's
Sat	02/16/2019	Tournament	10:45am	TBA	Hackettstown High School	New Gym			Tri-County JV Jam Semi's
Thu	02/21/2019	Game	5:30pm	Snyder	Snyder High School				
Sat	02/23/2019	Tournament	11:45am	TBA	Hackettstown High School	New Gym			

### Hackettstown High School - Basketball: Boys - Freshmen (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Tue	12/04/2018	Scrimmage	4:00pm	Payne Tech	Payne Tech, 544 West Market St., Newark, NJ 07107					
Thu	12/06/2018	Scrimmage	4:00pm	Newark Tech	Hackettstown High School	Old Gym				
Sat	12/08/2018	Scrimmage	10:00am	New Providence	Hackettstown High School	Old Gym				
Fri	12/14/2018	Game	4:00pm	Jefferson Township High School	Hackettstown High School	Old Gym				
Wed	12/19/2018	Game	4:00pm	Wallkill Valley High School	Wallkill Valley High School					
Fri	12/21/2018	Game	4:00pm	North Warren Regional	Hackettstown High School	New Gym				
Thu	12/27/2018	Holiday Tournament	12:00pm	Clifton	Livingston High School					
Fri	12/28/2018	Holiday Tournament	TBD	TBA	Livingston High School					
Fri	01/04/2019	Game	4:00pm	Newton High School	Newton High School					
Wed	01/09/2019	Game	4:00pm	Lenape Valley High School	Lenape Valley High School					
Mon	01/14/2019	Game	4:00pm	High Point High School	Hackettstown High School	New Gym				
Thu	01/24/2019	Game	4:00pm	Jefferson Township High School	Jefferson Township High School					
Mon	01/28/2019	Game	4:00pm	Wallkill Valley High School	Hackettstown High School	New Gym				
Wed	01/30/2019	Game	4:00pm	Newton High School	Hackettstown High School	New Gym				
Mon	02/04/2019	Game	4:00pm	Warren Hills Regional	Warren Hills High School					
Thu	02/07/2019	Game	4:00pm	Lenape Valley High School	Hackettstown High School	New Gym				
Wed	02/13/2019	Game	4:00pm	High Point High School	High Point High School					
Thu	02/21/2019	Game	4:00pm	Snyder	Snyder High School					

### Hackettstown High School - Basketball: Girls - Varsity (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Tue	12/04/2018	Scrimmage	4:00pm	Hanover Park High School, Mount Olive High School	Hackettstown High School	New Gym				
Thu	12/06/2018	Scrimmage	4:00pm	Whippany Park High School	Whippany Park High School			2:00pm		
Sat	12/08/2018	Scrimmage	10:00am	Parsippany Hills HS	Hackettstown High School	New Gym				
Tue	12/11/2018	Scrimmage	4:00pm	West Morris Central	West Morris Central High School			2:30pm		
Fri	12/14/2018	Game	5:30pm	North Warren Regional	North Warren Regional High School			2:30pm		
Sat	12/15/2018	Showcase	4:30pm	Belvidere	Centenary College Gym					Centenary University Toys for Tots Showcase
Tue	12/18/2018	Game	5:30pm	Dover High School	Hackettstown High School	New Gym				
Sat	12/22/2018	Game	1:00pm	Phillipsburg	Phillipsburg High School			10:00am		
Thu	12/27/2018	Holiday Tournament	TBD	TBA	Sparta High School					
Fri	12/28/2018	Holiday Tournament	TBD	TBA	Sparta High School					
Sun	12/30/2018	Holiday Tournament	TBD	TBA	Sparta Township High School					
Fri	01/04/2019	Game	7:00pm	Sussex County Technical High School	Hackettstown High School	New Gym				
Wed	01/09/2019	Game	5:30pm	Vernon Township High School	Hackettstown High School	New Gym				
Fri	01/11/2019	Game	7:00pm	Mountain Lakes High School	Mountain Lakes High School			3:45pm		
Mon	01/14/2019	Game	7:00pm	Wallkill Valley High School	Wallkill Valley High School			3:30pm		
Wed	01/16/2019	Game	7:00pm	High Point High School	Hackettstown High School	New Gym				
Fri	01/18/2019	Game	7:00pm	Hopatcong High School	Hopatcong High School					
Sat	01/19/2019	Showcase	10:30am	Pequanock High School	Hopatcong High School			9:00am		
Tue	01/22/2019	Game	7:00pm	Bernards	Hackettstown High School	New Gym				

Thu	01/24/2019	Game	5:30pm	North Warren Regional	Hackettstown High School	New Gym		
Sat	01/26/2019	H/W/S	TBD	TBA, TBA	TBA			
Mon	01/28/2019	Game	7:00pm	Pequannock High School	Pequannock High School			3:30pm
Thu	01/31/2019	Game	7:00pm	Sussex County Technical High School	Sussex County Technical High School			3:45pm
Sat	02/02/2019	H/W/S	6:00pm	TBA, TBA	TBA			
Thu	02/07/2019	Game	4:00pm	Vernon Township High School	Vernon Township High School			1:45pm
Sat	02/09/2019	H/W/S	TBD	TBA, TBA	TBA			
Sat	02/09/2019	Game	11:30am	Lenape Valley High School	Hackettstown High School	New Gym		
Wed	02/13/2019	Game	7:00pm	Wallkill Valley High School	Hackettstown High School	New Gym		
Fri	02/15/2019	Game	6:00pm	South Hunterdon Regional	Hackettstown High School	New Gym		
Sat	02/16/2019	H/W/S	7:00pm	TBA, TBA	TBA			
Wed	02/20/2019	Game	7:00pm	Hopatcong High School	Hackettstown High School	New Gym		
Fri	02/22/2019	H/W/S	TBD	TBA, TBA	Centenary College Gym			
Tue	02/26/2019	States	TBD	TBA	TBA			

### Hackettstown High School - Basketball: Girls - JV (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Tue	12/04/2018	Scrimmage	4:00pm	Hanover Park High School, Mount Olive High School	Hackettstown High School	Old Gym				
Thu	12/06/2018	Scrimmage	4:00pm	Whippany Park High School	Whippany Park High School					
Sat	12/08/2018	Scrimmage	10:00am	Parsippany Hills HS	Hackettstown High School	Old Gym				
Tue	12/11/2018	Scrimmage	4:00pm	West Morris Central	West Morris Central High School				2:30pm	
Fri	12/14/2018	Game	4:00pm	North Warren Regional	North Warren Regional High School				2:30pm	
Mon	12/17/2018	Game	3:45pm	Belvidere	Hackettstown High School	New Gym				
Tue	12/18/2018	Game	4:00pm	Dover High School	Hackettstown High School	New Gym				
Sat	12/22/2018	Game	11:30am	Phillipsburg	Phillipsburg High School				10:00am	
Thu	12/27/2018	Holiday Tournament	TBD	TBA	Sparta High School					
Fri	12/28/2018	Holiday Tournament	TBD	TBA	Sparta High School					
Sun	12/30/2018	Holiday Tournament	TBD	TBA	Sparta Township High School					
Fri	01/04/2019	Game	5:30pm	Sussex County Technical High School	Hackettstown High School	New Gym				
Wed	01/09/2019	Game	4:00pm	Vernon Township High School	Hackettstown High School	New Gym				
Fri	01/11/2019	Game	5:30pm	Mountain Lakes High School	Mountain Lakes High School				3:45pm	
Mon	01/14/2019	Game	5:30pm	Wallkill Valley High School	Wallkill Valley High School				3:30pm	
Wed	01/16/2019	Game	5:30pm	High Point High School	Hackettstown High School	New Gym				
Fri	01/18/2019	Game	5:30pm	Hopatcong High School	Hopatcong High School					
Tue	01/22/2019	Game	5:30pm	Bernards	Hackettstown High School	New Gym				
Thu	01/24/2019	Game	4:00pm	North Warren Regional	Hackettstown High School	New Gym				
Mon	01/28/2019	Game	5:30pm	Pequannock High School	Pequannock High School				3:30pm	
Thu	01/31/2019	Game	5:30pm	Sussex County Technical High School	Sussex County Technical High School				3:45pm	
Thu	02/07/2019	Game	5:30pm	Vernon Township High School	Vernon Township High School				1:45pm	
Sat	02/09/2019	Game	10:00am	Lenape Valley High School	Hackettstown High School	New Gym				
Wed	02/13/2019	Game	5:30pm	Wallkill Valley High School	Hackettstown High School	New Gym				
Fri	02/15/2019	Game	4:30pm	South Hunterdon Regional	Hackettstown High School	New Gym				
Sat	02/16/2019	Tournament	9:00am	TBA	Hackettstown High School	New Gym				
Sat	02/16/2019	Tournament	10:45am	TBA	Hackettstown High School	Old Gym				
Wed	02/20/2019	Game	5:30pm	Hopatcong High School	Hackettstown High School	New Gym				
Sat	02/23/2019	Tournament	10:00am	TBA	Hackettstown High School	New Gym				

### Hackettstown High School - Basketball: Girls - Freshmen (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
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<b>Tue</b>	<b>12/04/2018</b>	<b>Scrimmage</b>	<b>4:00pm</b>	<b>Hanover Park High School, Mount Olive High School</b>	<b>Hackettstown High School</b>	Old Gym			
Thu	12/06/2018	Scrimmage	4:00pm	Whippany Park High School	Whippany Park High School				
Tue	12/11/2018	Scrimmage	4:00pm	West Morris Central	West Morris Central High School			2:30pm	
Sat	12/22/2018	Game	10:00am	Phillipsburg	Phillipsburg High School			8:15am	
Thu	12/27/2018	Holiday Tournament	TBD	TBA	Sparta High School				
Fri	12/28/2018	Holiday Tournament	TBD	TBA	Sparta High School				
Sun	12/30/2018	Holiday Tournament	TBD	TBA	Sparta Township High School				
<b>Fri</b>	<b>01/04/2019</b>	<b>Game</b>	<b>4:00pm</b>	<b>Sussex County Technical High School</b>	<b>Hackettstown High School</b>	New Gym			
Fri	01/11/2019	Game	4:00pm	Mountain Lakes High School	Mountain Lakes High School			2:00pm	
Mon	01/14/2019	Game	4:00pm	Wallkill Valley High School	Wallkill Valley High School			1:45pm	
<b>Wed</b>	<b>01/16/2019</b>	<b>Game</b>	<b>4:00pm</b>	<b>High Point High School</b>	<b>Hackettstown High School</b>	New Gym			
Fri	01/18/2019	Game	4:00pm	Hopatcong High School	Hopatcong High School				
<b>Tue</b>	<b>01/22/2019</b>	<b>Game</b>	<b>4:00pm</b>	<b>Bernards</b>	<b>Hackettstown High School</b>	New Gym			
Mon	01/28/2019	Game	4:00pm	Pequannock High School	Pequannock High School			2:00pm	
Thu	01/31/2019	Game	4:00pm	Sussex County Technical High School	Sussex County Technical High School			2:00pm	
<b>Wed</b>	<b>02/13/2019</b>	<b>Game</b>	<b>4:00pm</b>	<b>Wallkill Valley High School</b>	<b>Hackettstown High School</b>	New Gym			
<b>Wed</b>	<b>02/20/2019</b>	<b>Game</b>	<b>4:00pm</b>	<b>Hopatcong High School</b>	<b>Hackettstown High School</b>	New Gym			

### Hackettstown High School - Fencing: Boys - Varsity (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Mon	12/17/2018	Match	6:00pm	Chatham High School	Chatham High School			4:00pm		
<b>Thu</b>	<b>12/20/2018</b>	<b>Match</b>	<b>6:00pm</b>	<b>Morris Catholic High School</b>	<b>Hackettstown High School</b>	Old Gym				
Fri	12/28/2018	Match	TBD	Bernards	Bernards High School					
Thu	01/03/2019	Match	6:00pm	Morris Knolls High School	Morris Knolls High School			4:30pm		
<b>Tue</b>	<b>01/08/2019</b>	<b>Match</b>	<b>6:00pm</b>	<b>West Morris Central</b>	<b>Hackettstown High School</b>	Old Gym				
Fri	01/11/2019	Match	6:00pm	Voorhees	Voorhees High School			4:30pm		
Mon	01/14/2019	Match	6:00pm	West Morris Mendham	West Morris Mendham High School			4:30pm		
Thu	01/17/2019	Match	6:00pm	Morristown High School	Morristown High School			4:15pm		
<b>Sat</b>	<b>01/19/2019</b>	<b>District</b>	<b>9:00am</b>	<b>TBA</b>	<b>Hackettstown High School</b>	Multiple Locations				
Wed	01/23/2019	Match	6:00pm	Kinnelon High School	Kinnelon High School			4:15pm		
Fri	01/25/2019	Match	6:00pm	Randolph Township School District	Randolph Township School District			4:30pm		
<b>Tue</b>	<b>01/29/2019</b>	<b>Match</b>	<b>6:00pm</b>	<b>Morris Hills High School</b>	<b>Hackettstown High School</b>	Old Gym				
Wed	01/30/2019	States	TBD	TBA, TBA	TBA					Team
Fri	02/01/2019	States	TBD	TBA, TBA	TBA					Team 2nd Round
Tue	02/05/2019	States	TBD	TBA, TBA	TBA					Team 3rd Round
Thu	02/14/2019	States	TBD	TBA, TBA	TBA					Team Semi's
Wed	02/20/2019	States	TBD	TBA, TBA	Morris Hills High School					Finals
Sun	02/24/2019	States	TBD	North Hunterdon	North Hunterdon High School					Squad
Sun	03/03/2019	States	TBD	TBA, TBA	Livingston High School					Individuals

### Hackettstown High School - Fencing: Girls - Varsity (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Mon	12/17/2018	Match	6:00pm	Chatham High School	Chatham High School					
<b>Thu</b>	<b>12/20/2018</b>	<b>Match</b>	<b>6:00pm</b>	<b>Morris Catholic High School</b>	<b>Hackettstown High School</b>	Old Gym				
Fri	12/28/2018	Match	TBD	Bernards	Bernards High School					
Thu	01/03/2019	Match	6:00pm	Morris Knolls High School	Morris Knolls High School					
<b>Tue</b>	<b>01/08/2019</b>	<b>Match</b>	<b>6:00pm</b>	<b>West Morris Central</b>	<b>Hackettstown High School</b>	Old Gym				
Fri	01/11/2019	Match	6:00pm	Voorhees	Voorhees High School			4:30pm		
Mon	01/14/2019	Match	6:00pm	West Morris Mendham	West Morris Mendham High School					
Thu	01/17/2019	Match	6:00pm	Morristown High School	Morristown High School					

Sat	01/19/2019	District	9:00am	TBA	Hackettstown High School	Multiple Locations			
Wed	01/23/2019	Match	6:00pm	Kinnelon High School	Kinnelon High School				
Fri	01/25/2019	Match	6:00pm	Randolph Township School District	Randolph Township School District				
Tue	01/29/2019	States	TBD	TBA, TBA	TBA				Team Round 1
Tue	01/29/2019	Match	6:00pm	Morris Hills High School	Hackettstown High School	Old Gym			
Thu	01/31/2019	States	TBD	TBA, TBA	TBA				Team Round 2
Mon	02/04/2019	States	TBD	TBA, TBA	TBA				Team Round 3
Tue	02/12/2019	Match	6:00pm	Butler High School	Butler High School		4:00pm		
Wed	02/13/2019	States	TBD	TBA, TBA	TBA				Semi's
Wed	02/20/2019	States	TBD	TBA, TBA	Morris Hills High School				Finals
Sat	02/23/2019	States	TBD	North Hunterdon, TBA	North Hunterdon High School				Squad
Sun	03/03/2019	States	TBD	TBA, TBA	Livingston High School				Individuals

### Hackettstown High School - Swimming - Varsity (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Sat	12/01/2018	Meet	10:00am	Kittatinny Regional High School	Kittatinny High School			8:00am		Joan Rusby Invitational
Wed	12/05/2018	Meet	3:00pm	High Point High School	Centenary College Pool					
Thu	12/06/2018	Meet	6:00pm	Jefferson Township High School	Kittatinny Regional High School			4:00pm		
Thu	12/13/2018	Meet	TBD	Belvidere	East Stroudsburg University					
Thu	12/20/2018	Meet	6:00pm	Sparta	Kittatinny Regional High School			4:00pm		
Thu	01/03/2019	Meet	3:30pm	Kittatinny Regional High School	Kittatinny Regional High School			1:45pm		
Tue	01/08/2019	Meet	5:45pm	Pope John XXIII High School	Pope John XXIII High School			3:45pm		
Tue	01/15/2019	Meet	6:00pm	Newton High School	Kittatinny Regional High School			4:00pm		
Sat	01/19/2019	Meet	10:00am	TBA	Kittatinny Regional High School			8:00am		Skylands Invitational
Mon	01/21/2019	Meet	3:00pm	Vernon Township High School	Centenary College Pool					
Sat	01/26/2019	H/W/S	10:00am	TBA, TBA	Kittatinny Regional High School			8:00am		
Sat	02/02/2019	Meet	10:00am	TBA	Kittatinny High School			8:00am		Sussex Championships

### Hackettstown High School - Wrestling - Varsity (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Mon	12/10/2018	Scrimmage	4:00pm	Voorhees	Voorhees High School			2:30pm		
Sat	12/15/2018	Tournament	TBD	Caldwell	Caldwell High School					
Thu	12/20/2018	Match	7:00pm	Newton High School	Newton High School			3:45pm		
Sat	12/22/2018	Quad	10:00am	Lacey Township, Orange, West Morris Mendham	Hackettstown High School	New Gym				
Thu	12/27/2018	Tournament	TBD	Hunterdon Central	Hunterdon Central Regional High School					
Fri	12/28/2018	Quad	TBD	Livingston, Hackettstown High School, TBA	Livingston High School					
Sat	01/05/2019	Quad	10:00am	Holy Cross, New Brunswick, TBA	Hackettstown High School	New Gym				
Tue	01/08/2019	Match	7:00pm	Jefferson Township High School	Hackettstown High School	New Gym				
Thu	01/10/2019	Match	7:00pm	High Point High School	Hackettstown High School	New Gym				
Sat	01/12/2019	H/W/S	TBD	Hopatcong High School	Hopatcong High School					
Thu	01/17/2019	Match	7:00pm	Kittatinny Regional High School	Hackettstown High School	New Gym				
Sat	01/19/2019	Quad	TBD	North Bergen, Garfield, Hackettstown High School, Montville High School	North Bergen High School, 7417 Kennedy Blvd, North Bergen, NJ 07047					
Sat	01/26/2019	Quad	10:00am	Glen Ridge, Secaucus, Verona	Hackettstown High School	New Gym				
Tue	01/29/2019	Match	7:00pm	Belvidere	Belvidere High School			3:45pm		
Thu	01/31/2019	Match	6:00pm	Bloomfield	Bloomfield High School			2:30pm		
Fri	02/01/2019	Match	7:00pm	Warren Hills Regional	Warren Hills High School			3:45pm		
Mon	02/04/2019	Sectionals	TBD	TBA	TBA					
Wed	02/06/2019	Sectionals	TBD	TBA	TBA					
Fri	02/08/2019	Sectionals	TBD	TBA	TBA					
Sat	02/09/2019	Quad	TBD	Kearny, Becton Regional, Hackettstown High School, Rahway	Kearny High School					
Sun	02/10/2019	Groups	TBD	TBA	TBA					

Sat	02/16/2019	District	TBD	Morristown High School	Morristown High School
Wed	02/20/2019	Regionals	TBD	TBA	TBA
Fri	02/22/2019	Regionals	TBD	TBA	TBA
Sat	02/23/2019	Regionals	TBD	TBA	TBA
Thu	02/28/2019	States	TBD	TBA	Atlantic City
Fri	03/01/2019	States	TBD	TBA	Atlantic City
Sat	03/02/2019	States	TBD	TBA	Atlantic City

### Hackettstown High School - Wrestling - JV (as of 11-02-2018)

Day	Date	Type	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
Mon	12/10/2018	Scrimmage	4:00pm	Voorhees	Voorhees High School					
Sat	12/15/2018	Tournament	TBD	Caldwell	Caldwell High School					
Thu	12/20/2018	Match	5:30pm	Newton High School	Newton High School					3:45pm
<b>Sat</b>	<b>12/22/2018</b>	<b>Quad</b>	<b>10:00am</b>	<b>Lacey Township, Orange, West Morris Mendham</b>	<b>Hackettstown High School</b>	New Gym				
Thu	12/27/2018	Tournament	TBD	Hunterdon Central	Hunterdon Central Regional High School					
Fri	12/28/2018	Quad	TBD	Livingston, Hackettstown High School, TBA	Livingston High School					
<b>Sat</b>	<b>01/05/2019</b>	<b>Quad</b>	<b>10:00am</b>	<b>Holy Cross, New Brunswick, TBA</b>	<b>Hackettstown High School</b>	New Gym				
<b>Tue</b>	<b>01/08/2019</b>	<b>Match</b>	<b>5:30pm</b>	<b>Jefferson Township High School</b>	<b>Hackettstown High School</b>	New Gym				
<b>Thu</b>	<b>01/10/2019</b>	<b>Match</b>	<b>5:30pm</b>	<b>High Point High School</b>	<b>Hackettstown High School</b>	New Gym				
<b>Thu</b>	<b>01/17/2019</b>	<b>Match</b>	<b>5:30pm</b>	<b>Kittatinny Regional High School</b>	<b>Hackettstown High School</b>	New Gym				
Sat	01/19/2019	Quad	TBD	North Bergen, Garfield, Hackettstown High School, Montville High School	North Bergen High School, 7417 Kennedy Blvd, North Bergen, NJ 07047					
<b>Sat</b>	<b>01/26/2019</b>	<b>Quad</b>	<b>10:00am</b>	<b>Glen Ridge, Secaucus, Verona</b>	<b>Hackettstown High School</b>	New Gym				
Tue	01/29/2019	Match	5:30pm	Belvidere	Belvidere High School					
Thu	01/31/2019	Match	4:30pm	Bloomfield	Bloomfield High School					
Fri	02/01/2019	Match	5:30pm	Warren Hills Regional	Warren Hills High School					
Sat	02/09/2019	Quad	TBD	Keamy, Becton Regional, Hackettstown High School, Rahway	Keamy High School					

**HACKETTSTOWN BOARD OF EDUCATION**

**Board of Education Meeting  
November 14, 2018**

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**Approval of Revised Curriculum**

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| <ul style="list-style-type: none"><li>• Creative Writing      High School</li></ul> |
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