

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

**July 18, 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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**Roll Call**

**Statement of Compliance with Open Public Meeting Act**

**Flag Salute**

**Correspondence/Recognition**

**Approval of Minutes** – Regular Meeting – June 13, 2018  
Executive Session – June 13, 2018  
Special Meeting – July 11, 2018

**Committee Reports**

**Superintendent's Report**

- **RK Environmental – 1 hour Q & A**
- **L.R.F.P. Presentation – Ms. Woicekowski**
- **Breathalyzer Presentation – Mr. Sosnovik**

**Public Comment on Agenda Items Only – Shall be limited to 5 minutes (Policy 1120)**

**A. Business / Finance**

1. Approval of Check Register – June 30, 2018
- 1a. Approval of Check Register – July 18, 2018
2. Approval of Finance Reports
3. Acceptance of Financial Report Certification
4. Approval of Transfers
5. Approval of FY19 IDEA Grant Submission and Acceptance
6. Approval of Delta-T Group, Inc. for Custodial Services
7. Approval of ESY 2018 & School Yr. 18-19 Out of District Placements
8. Approval of CST Consultant Services
9. Acceptance of Gifts
10. Approval of the NJ Teen CAP Program Grant
11. Authorization to Establish Petty Cash Funds
12. Disposal of Assets/Property
13. Annual Recognition of Booster Clubs

14. Approval of Use of Facilities
15. Approval of E-Rate Consulting Services Agreement
16. Approval of High School Auditorium & Storage Room Roof Replacement

**B. Personnel**

1. Acceptance of 2017-2018 Resignations
2. Approval of 2017-2018 Leave of Absences
3. Approval of New Staff
4. Approval of 2018-2019 Leave of Absence
5. Approval of District Web Administrator
6. Approval of Twilight Program Co-Administrators
7. Approval of Twilight Staff
8. Appointment of 2018-2019 Teaching Assistants/Personal Aides/Lunch Aides
9. Approval of Co-Curricular Appointments
10. Approval of Additional Hours for Staff
11. Approval of Additional 2018-2019 Athletic Appointments
12. Approval to Write Curriculum
13. Approval of High School Chaperones
14. Approval of Middle School Chaperones
15. Approval of Volunteers

**C. Education/Policy**

1. Approval of 2018-2019 Workshop Attendance
2. Approval of 2018-2019 Field Trips
3. Approval of New Curriculum
4. Approval of Revised Curriculum
5. Approval of Grade Change for Revised Curriculum
6. Approval of 2<sup>nd</sup> Reading of District Policies and Regulations

**Other Business**

**Public Comment – Shall be limited to 5 minutes (Policy 1120)**

**Executive Session**

**Adjournment**

**HACKETTSTOWN BOARD OF EDUCATION  
REGULAR BOARD MEETING  
June 13, 2018  
MINUTES**

The regular action board meeting of June 13, 2018 of the Hackettstown Board of Education was called to order at 7:04 p.m. in the High School Media Center by Board Vice President, Ms. Michele Wehmeyer. Ms. Wehmeyer 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. Gus Bordi  
Mr. Shawn Burke  
Mrs. Amy Cochran  
Dr. Giovanni Cusmano (arrived at 9:08 p.m.)  
Ms. Malainie Hibler  
Ms. Mary Beth Maciag  
Mr. Robert Moore  
Ms. Lori Prymak (arrived at 7:15 p.m.)  
Dr. Bo Soobryan  
Ms. Wehmeyer

Also present: Mr. David C. Mango, Superintendent of Schools  
Mr. Mark Toscano, Board Attorney  
Mrs. Kathy Gesumaria, Director of Special Services  
Mrs. Debra Grigoletti, Director of Curriculum and Instruction  
Mr. John Morsillo, Technology Technician I  
Mr. Kyle Sosnovik, High School Principal  
Mrs. Marie Griffin, Hatchery Hill Principal  
Mr. Patrick McQueeney, Willow Grove Principal  
Mr. Robert Grauso, Director of Athletics

Members absent: Mr. Michael Herbst  
Ms. Gail Woicekowski, Board Secretary





Mtg. Date: 6/13/18

- Cheer Game Day Competition Team
  - Cheerleading – Juanita Cappard
  - Swimming – Delaney Bailey
  - Wrestling – Joe Andes
  - Wrestling – Alex Carida
  - Track – Max Cash
  - Boys Lacrosse Team
  - Lacrosse Coach of the Year – Patrick Shea
  - Golf Team
  - NJSIAA Golf Tournament of Champions – Derek Weaver
  - NJ PGA – 2017 Player Development Award – Coach Mike Andrusin
- 2018 Hall of Fame Inductees – Mr. Robert Grauso  
(A copy of the recognition is attached to the minutes)
    - Bill Burke – Special Contributor/Athlete – Class of 45'
    - Brian Dixon – Athlete Class of 87'
    - Penny Fales – Athlete Class of 77'
    - Christina Fowler – Athlete Class of 98'
    - Bert Franks – Athlete Class of 71'
    - Mike Morgan – Athlete Class of 93'
    - Chris O'Connor – Athlete Class of 87'
    - Becky Snover – Athlete Class of 93'
    - Ed Wehmeyer – Athlete Class of 72'
  - Mr. Mango spoke briefly about engaging the public after the 4<sup>th</sup> of July holiday with a survey regarding security measures. He will have the results of that survey by the end of summer. He also stated in the wake of the Paramus incident, all students K-12 will be required to wear identification starting in September 2018.
  - 2018-2020 District Goals – presented by Building Principals and Office of Curriculum  
(A copy of the presentation is attached to the minutes)
  - Twilight Program – presented by Kathy Gesumaria  
(A copy of the presentation is attached to the minutes)
  - Security Update – presented by Steve Speirs
    - Mr. Speirs spoke about a Visual Alert System (Lens 2 and Lens 3) from the vendor Eastern Datacom. This is a one-touch alert system to be used for all (4) district schools. Mr. Speirs stated the initial quote came in around \$250,000.00. He stated that the basic start-up will cut that cost in half. The district is looking at a 3 year plan to be where they want to be.

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

- none

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

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

- None





















**OTHER BUSINESS**

- Mr. Mango spoke about transportation with the realignment of the schools.
- Mr. Mango stated the Mr. William Thompson will be moving on to another job and the district is in Round 1 of interviews for a Middle School Principal. He stated that 13 candidates will be interviewed by a committee and that he hopes to have a candidate approved at the July 18, 2018 board meeting.
- Mr. Mango spoke about the Middle School basketball hoops being in shambles and that they will be corrected before start of school in September.
- Mr. Mango stated that monitors have been placed at Willow Grove to determine temperature and moisture on walls and floors. The Willow Grove custodians have heat guns to also check moisture on walls and floors. The District is in the process of purchasing heat guns for the other three schools as well.
- Middle School 8<sup>th</sup> Grade Promotion ceremony will be Friday, June 22, 2018.
- High School Graduation will be Monday, June 25, 2018.

**PUBLIC COMMENT**

- none

The Board took a break between 9:25 p.m. to 9:30 p.m.

**EXECUTIVE SESSION**

Motion: Dr. Soobryan

Second: Ms. Maciag

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

WHEREAS, the Open Public Meetings Act requires the Board to adopt a resolution at a public meeting to go into private session at 9:23 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
- Personnel
- Student Discipline updates

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

- Docket Number – A-002425-16
- Docket Number- 3:18-cv-02365
- Docket Number- WRN-L-11-18
- HEA Grievance

**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.

Mtg. Date: 6/13/18

**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.  
Carried in a roll call vote- unanimous.

**RECONVENE**

Motion: Ms. Maciag

Second: Dr. Soobryan

Be it resolved that the Board of Education reconvene into regular session at 10:48 p.m.  
Carried in a voice vote – unanimous.

**NEW BUSINESS**

**APPROVAL OF HIB**

Motion: Mr. Moore

Second: Dr. Soobryan

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.

**ADJOURNMENT**

Motion: Ms. Maciag

Second: Ms. Cochran

Be it resolved that the Board adjourn at 10:49 p.m. Carried in a voice vote – unanimous.

Respectfully submitted,

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David Mango  
Superintendent

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Michele Wehmeyer  
Board Vice President

**HACKETTSTOWN BOARD OF EDUCATION  
SPECIAL BOARD MEETING  
July 11, 2018  
MINUTES**

The special board meeting of July 11, 2018 of the Hackettstown Board of Education was called to order at 6:10 p.m. in the High School Media Center by Board President, Mr. Michael Herbst. Mr. Michael Herbst read the following statement followed by the pledge of allegiance: "In accordance with the State's Sunshine Law, adequate notice of this meeting was provided by sending a notice of the time, date, location to Success Communications Group on June 12, 2018 and advertised in the *"Express Times"* on June 15, 2018 and the *"Gazette"* on June 22, 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 June 22, 2018. And further, please be advised that, meetings of the Hackettstown Board of Education are videotaped for next day posting on the District website. The Board of Education reserves the right to edit the videotaped record of its meetings in order to protect student or staff member privacy."

**ROLL CALL**

Members present: Mr. Shawn Burke  
Mrs. Amy Cochran  
Dr. Giovanni Cusmano (arrived at 6:23 p.m.) (left at 8:45 p.m.)  
Mr. Michael Herbst  
Ms. Malainie Hibler (arrived at 6:18 p.m.)  
Ms. Mary Beth Maciag  
Ms. Lori Prymak  
Ms. Wehmeyer

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

Members absent: Mr. Gus Bordi  
Mr. Robert Moore  
Dr. Bo Soobryan

**ARCHITECT INTERVIEWS**

1. HQW Architects
2. Gianforcaro Architects
3. Dicara Rubino Architects

Mtg. Date: 7/11/18

**EXECUTIVE SESSION**

Motion: Ms. Cochran

Second: Dr. Soobryan

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

WHEREAS, the Open Public Meetings Act requires the Board to adopt a resolution at a public meeting to go into private session at 9:05 pm;

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

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

- HIB

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

- Litigation

- Personnel

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

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

Carried in a roll call vote- unanimous.

**RECONVENE**

Motion: Ms. Maciag

Second: Ms. Cochran

Be it resolved that the Board of Education reconvene into regular session at 9:37 p.m.

Carried in a voice vote – unanimous.

**NEW BUSINESS**

**APPROVAL OF HIB**

Motion: Mr. Burke

Second: Ms. Maciag

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

Carried in a voice vote, Ms. Prymak – yes (as it pertains to the High School)

**ADJOURNMENT**

Motion: Mr., Burke

Second: Ms. Maciag

Be it resolved that the Board adjourn at 9:38 p.m. Carried in a voice vote – unanimous.

Mtg. Date: 7/11/18

Respectfully submitted,

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Gail Woicekowski  
Board Secretary

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Michael Herbst  
Board President

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
July 18, 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 June 30, 2018 bill list in the amount of \$ 2,575,924.47 and further, that copies be attached to the minutes. **(ATTACHMENT)**
- A-1a Approval of Check Register(s) – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, approve the July 18, 2018 bill list in the amount of \$ 1,308,169.97 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 May 31, 2018 for the 2017-2018 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 May 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 2017-2018 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 May 2018 in the amount of \$ 36,091.16, as attached by reference. **(ATTACHMENT)**
- A-5 Approval of FY19 IDEA Grant Submission and Acceptance– BE IT RESOLVED:** that the Board of Education, upon recommendation by the School Business Administrator, authorize the submission of the FY2019 Individuals with Disabilities Education Act (IDEA) grant application in the total amount of \$431,099 ( Basic - \$419,419 & Pre-School - \$11,680) and accept the award of funds upon subsequent approval of the application.
- A-6 Approval of Delta-T Group, Inc. for Custodial Services – BE IT RESOLVED:** that the Board Education, upon recommendation of the School Business Administrator, approve Delta-T Group, Inc. hourly pay rate and hourly bill rates for Custodial Services for the 2018-2019 school year, as per the attached rate sheet. **(ATTACHMENT)**



- A-7 Approval of ESY 2018 & School Year 18-19 Out of District Placements - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator approve the 2018 ESY out of district placement(s) and the 2018-2019 school year out of district placement(s) as attached by reference, and further, that transportation be arranged as required. (ATTACHMENT)
- A-8 Approval of CST Consultant Services - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve Child Study Team Consultant Services for 2018-2019 school year, as attached by reference. (ATTACHMENT)
- A-9 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-10 Approval of the NJ Teen CAP Program Grant - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator authorize the submission of the 2018-2019 NJ Teen CAP Program grant application in the total amount of \$786.10 and accept the award of funds upon subsequent approval of the application.
- A-11 Authorization to Establish Petty Cash Funds - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator authorize individuals to be designated to disburse petty cash funds, as attached by reference. (ATTACHMENT)
- A-12 Disposal of Assets/Property - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the School Business Administrator, in accordance with Board Policy #7300 (Regulations 7300.1-4) authorizes the disposal of personal property/assets, as attached by reference. (ATTACHMENT)
- A-13 Annual Recognition of Booster Clubs– BE IT RESOLVED:** that the Board of Education, upon recommendation by the School Business Administrator, recognize district Booster Clubs as in accordance with district policy 9191 – Booster Clubs attached by reference. (ATTACHMENT)
- A-14 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-15 Approval of E-Rate Consulting Services Agreement-- BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve an agreement with E-rate Partners, LLC to provide e-rate consulting services for Funding Year 2019 (July 1, 2019-June 30, 2020), as attached by reference. (ATTACHMENT)
- A-16 Approval of High School Auditorium & Storage Room Roof Replacement - BE IT RESOLVED:** that the Board of Education, upon recommendation of the School Business Administrator, approve Weatherproofing Technologies, Inc. to replace the roof on the High School Auditorium and Storage Room areas at a cost of \$232,074.06, 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:60147	9/8/17	JOSEPH HORNYAK Fall Game Officials -Football Scrim-V	Check voided on 6/15/2018 (91.00)	P201800748	11-402-100-300-000-001
A:60274	9/20/17	NJ-ACDA SUMMER CONFERENCE Summer Conf. 7/14-25/17	Check voided on 6/14/2018 (99.00)	P201800670	11-000-223-580-000-002
A:60907	12/13/17	DENIA IZAGUIRRE Travel WG to GM	Check voided on 6/14/2018 (23.31)	P201801434	11-190-100-580-000-004
A:60954	12/13/17	SCHWENK, LEIGH ANN Travel WG to GM	Check voided on 6/14/2018 (20.40)	P201801435	11-190-100-580-000-004
A:61082	1/17/18	MORRIS KNOLLS VOLLEYBALL Athletic Fees-Volleyball	Check voided on 6/18/2018 (245.00)	P201801492	11-402-100-800-000-001
A:61900	6/13/18	WASHINGTON TWP SD - TRANSPORTATI bus for FT	Check voided on 6/22/2018 (228.75)	P201801661	11-000-270-512-000-002
A:61908	6/14/18	RESERVE ACCOUNT	**VOIDED**	Check voided on 6/14/2018	
A:61909	6/14/18	LOWES BUSINESS ACCT/GECRB Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Window AC Units Window AC Unit Grounds Supplies	472.08 31.77 22.02 167.80 686.28 343.14 238.77	P201802512 P201802512 P201802512 P201802512 P201802271 P201802271 P201802512	11-000-261-610-000-001 11-000-261-610-000-002 11-000-261-610-000-003 11-000-261-610-000-004 11-000-261-610-000-004 11-000-261-610-000-006 11-000-263-610-000-006
Total Check Amount:			<u>1,961.86</u>		
A:61910	6/14/18	ELIZABETHTOWN GAS Maintenance of Plant: Energy	1,406.83	P201802507	11-000-262-621-000-001
A:61911	6/15/18	JOSTEN'S Class of 2018 Class of 2018	11.75 4,994.00	P201802388 P201802390	11-000-240-600-000-001 11-000-240-600-000-001
Total Check Amount:			<u>5,005.75</u>		
A:61912	6/15/18	STATE TREASURER Record of Cont Ed /Cert Renewal - GW	35.00	P201802522	11-000-251-890-000-006
A:61913	6/15/18	SCHWENK, LEIGH ANN Travel WG to GM	20.40	P201801435	11-190-100-580-000-004
A:61914	6/15/18	DENIA IZAGUIRRE Travel WG to GM	23.31	P201801434	11-190-100-580-000-004
A:61915	6/15/18	NJ-ACDA SUMMER CONFERENCE Summer Conf. 7/14-25/17	99.00	P201800670	11-000-223-580-000-002
A:61916	6/15/18	JOSEPH HORNYAK Track/Field 2018 - Game Officials	91.00	P201802230	11-402-100-300-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0615	6/15/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	51,598.40	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	14,150.05	P201800001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,703.75	P201800001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,325.68	P201800001	11-110-100-106-000-003
		Kindergarten Aides Salaries	1,293.32	P201800001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	12,155.75	P201800001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	55,556.80	P201800001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	53,678.95	P201800001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	80,556.75	P201800001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	210,301.77	P201800001	11-140-100-101-000-001
		LD Teacher Salaries	22,852.25	P201800001	11-204-100-101-000-005
		LD Other Salaries Instruction	4,510.98	P201800001	11-204-100-106-000-005
		RC Teacher Salaries	78,531.70	P201800001	11-213-100-101-000-005
		RC Other Salaries	11,736.75	P201800001	11-213-100-106-000-005
		Autism Teacher Salaries	9,004.33	P201800001	11-214-100-101-000-005
		Autism Aide Salaries	15,671.32	P201800001	11-214-100-106-000-005
		PSH Teacher Salary	3,074.25	P201800001	11-215-100-101-000-005
		PSH Other Salary	116.53	P201800001	11-215-100-106-000-005
		Basic Skills Teacher Salaries	7,760.50	P201800001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	7,537.80	P201800001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,169.00	P201800001	11-230-100-100-000-004
		Basic Skills Director Salary	900.00	P201800001	11-230-100-103-000-006
		ESL Salaries - HS	3,401.75	P201800001	11-240-100-101-000-001
		ESL Salaries MS	4,197.00	P201800001	11-240-100-101-000-002
		ESL Salaries HH	2,931.75	P201800001	11-240-100-101-000-003
		ESL Salaries WG	4,009.75	P201800001	11-240-100-101-000-004
		Co-Curricular Salaries	35,055.24	P201800001	11-401-100-100-000-001
		Co-Curricular Salaries	2,148.75	P201800001	11-401-100-100-000-003
		Co-Curricular Salaries	4,782.50	P201800001	11-401-100-100-000-004
		Athletic Salary	16,190.08	P201800001	11-402-100-100-000-001
		Salaries - Alternative Program	7,225.00	P201800001	11-601-100-101-000-001
		Attendance	2,361.67	P201800001	11-000-211-100-000-001
		Health Services Salaries	3,652.25	P201800001	11-000-213-100-000-001
		Health Services Salaries	3,069.50	P201800001	11-000-213-100-000-002
		Health Services Salaries	4,209.50	P201800001	11-000-213-100-000-003
		Health Services Salaries	4,197.00	P201800001	11-000-213-100-000-004
		Students - Related Services	8,031.50	P201800001	11-000-216-100-101-005
		Extraordinary Services Salarie	11,766.50	P201800001	11-000-217-106-000-005
		Guidance Salaries	28,369.71	P201800001	11-000-218-104-000-001
		Guidance Salaries	5,483.75	P201800001	11-000-218-104-000-002
		Guidance Salaries	5,172.00	P201800001	11-000-218-104-000-003
		Guidance Salaries	5,829.50	P201800001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,467.67	P201800001	11-000-218-105-000-001
		Special Services Salaries	24,466.20	P201800001	11-000-219-104-000-005
		Special Services Secretary Sal	1,062.50	P201800001	11-000-219-105-000-005
		Supervisor Salaries	2,100.00	P201800001	11-000-221-102-000-006
		Media/Library Salaries	13,098.46	P201800001	11-000-222-100-000-001
		Media/Library Salaries	4,215.53	P201800001	11-000-222-100-000-002
		Media/Library Salaries	5,302.34	P201800001	11-000-222-100-000-003
		Media/Library Salaries	5,184.84	P201800001	11-000-222-100-000-004
		General Administration Salarie	8,405.79	P201800001	11-000-230-100-000-006
		Principal Salaries	14,327.88	P201800001	11-000-240-103-000-001
		Principal Salaries	9,082.52	P201800001	11-000-240-103-000-002
		Principal Salaries	5,629.17	P201800001	11-000-240-103-000-003
		Principal Salaries	5,604.46	P201800001	11-000-240-103-000-004
		Secretarial Salary	4,852.29	P201800001	11-000-240-105-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Secretarial Salary	2,739.12	P201800001	11-000-240-105-000-002
		Secretarial Salary	2,169.79	P201800001	11-000-240-105-000-003
		Secretarial Salary	2,192.71	P201800001	11-000-240-105-000-004
		Central Services Salaries	12,554.34	P201800001	11-000-251-100-000-006
		Maintenance: Salaries	8,693.71	P201800001	11-000-261-101-000-001
		Maintenance OT	637.65	P201800001	11-000-261-102-000-001
		Maintenance of Plant: Salaries	3,724.31	P201800001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,643.04	P201800001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,571.50	P201800001	11-000-262-101-000-003
		Maintenance of Plant: Overtime	1,325.21	P201800001	11-000-262-102-000-001
		Maintenance of Plant: Overtime	229.32	P201800001	11-000-262-102-000-002
		Maintenance of Plant : Overtim	613.00	P201800001	11-000-262-102-000-004
		Maintenance of Plant: Substitu	1,033.00	P201800001	11-000-262-103-000-001
		Maintenance of Plant: Substitu	65.00	P201800001	11-000-262-103-000-002
		Maintenance of Plant: Substitu	208.00	P201800001	11-000-262-103-000-003
		Maintenance of Plant: Aides	820.00	P201800001	11-000-262-105-000-002
		Maintenance of Plant: Aides	400.00	P201800001	11-000-262-105-000-003
		Maintenance Salaries	1,767.42	P201800001	11-000-263-100-000-006
		Security Salaries	13,325.00	P201800001	11-000-266-100-000-001
		Social Security/PERS/Other	10,578.56	P201800001	11-000-291-220-000-006
		Social Security/PERS/Other	11,920.75	P201800001	11-000-291-220-000-006
		DCRP	223.91	P201800001	11-000-291-249-000-006
		Negotiated Benefits	58,200.00	P201800001	11-000-291-298-000-006
		NCLB Title I Salaries	10,200.84	P201800001	20-230-100-100-000-007
		NCLB Title III Salaries	1,957.50	P201800001	20-240-100-100-000-007
		IDEA PSD Instructional Staff	446.15	P201800001	20-251-100-100-000-007
		Title IV	720.00	P201800001	20-280-100-100-000-007
		CST Shared Services Salary	3,352.97	P201800001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,000.00	P201800001	70-000-221-100-000-000
		Supt Shared Services Salary	4,595.35	P201800001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201800001	70-000-230-585-000-000
		Bldg & Grnds Shared Salary	2,616.66	P201800001	70-000-261-100-000-000

Total Check Amount: 1,093,670.79

A:61917 6/20/18 READYREFRESH BY NESTLE  
 Drinking water 21.69 P201802510 11-000-230-890-000-006  
 The following invoices were paid with this check:  
 08E8450001899

A:61918 6/20/18 TOWN OF HACKETTSTOWN  
 Job Date - 6/25/18 - HS Graduation 1,440.00 P201802530 11-000-266-102-000-005

A:61919 6/20/18 VERIZON WIRELESS  
 May 07 - June 06- Comm/Tel 174.79 P201802531 11-000-230-530-000-006

A:61920 6/21/18 ELIZABETHTOWN GAS  
 Maintenance of Plant: Energy 468.35 P201802551 11-000-262-621-000-002  
 Maintenance of Plant: Energy 339.51 P201802551 11-000-262-621-000-003  
 Maintenance of Plant: Energy 288.64 P201802551 11-000-262-621-000-004  
 Maintenance of Plant: Energy 29.38 P201802551 11-000-262-621-000-006

Total Check Amount: 1,125.88

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:61921	6/21/18	UGI ENERGY SERVICES, LLC			
		Maintenance of Plant: Energy	311.77	P201802550	11-000-262-621-000-001
		Maintenance of Plant: Energy	32.26	P201802550	11-000-262-621-000-002
		Maintenance of Plant: Energy	55.83	P201802550	11-000-262-621-000-003
		Maintenance of Plant: Energy	36.62	P201802550	11-000-262-621-000-004
		Maintenance of Plant: Energy	7.61	P201802550	11-000-262-621-000-006
		Total Check Amount:	<u>444.09</u>		
A:N0621	6/21/18	May Lunch - Federal	33,273.50	10 - 402	INTERFUND A\W
A:61922	6/22/18	JCP&L			
		Maintenance of Plant: Energy	51.05	P201802557	11-000-262-622-000-001
A:61923	6/25/18	JCP&L			
		Maintenance of Plant: Energy	216.26	P201802583	11-000-262-622-000-001
A:61924	6/25/18	ADITI PILLAI			
		Salutatorian - Class of 2018	100.00	P201802585	11-000-230-590-000-006
A:61925	6/25/18	LYNN VONDER HAAR			
		Valedictorian - Class of 2018	100.00	P201802584	11-000-230-590-000-006
A:61926	6/25/18	XTEL COMMUNICATIONS, INC			
		6/15/18 HS - Comm/Tel	3,472.52	P201802539	11-000-230-530-000-001
		6/15/18 MS - Comm/Tel	112.22	P201802539	11-000-230-530-000-002
		6/15/18 HH Comm/Tel	311.35	P201802539	11-000-230-530-000-003
		6/15/18 - WG Comm/Tel	294.72	P201802539	11-000-230-530-000-004
		6/15/18 BO Comm /Tel	97.20	P201802539	11-000-230-530-000-006
		Total Check Amount:	<u>4,288.01</u>		
A:61927	6/25/18	COMCAST OF NORTHWEST			
		HS- 6/14-7/13 - Internet	129.85	P201802534	11-000-252-340-000-006

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0626	6/26/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	51,492.12	10 - 141	STATE A/R
		Kindergarten Teacher Salaries	14,150.05	P201800001	11-110-100-101-000-003
		Kindergarten Teacher Salaries	6,703.75	P201800001	11-110-100-101-000-004
		Kindergarten Aides Salaries	3,437.28	P201800001	11-110-100-106-000-003
		Kindergarten Aides Salaries	1,336.72	P201800001	11-110-100-106-000-004
		Grades 1-5 Teacher Salaries	11,405.75	P201800001	11-120-100-101-000-002
		Grades 1-5 Teacher Salaries	55,781.80	P201800001	11-120-100-101-000-003
		Grades 1-5 Teacher Salaries	53,678.95	P201800001	11-120-100-101-000-004
		Grades 6-8 Teachers Salaries	77,756.75	P201800001	11-130-100-101-000-002
		Grades 9-12 Teacher Salaries	218,534.06	P201800001	11-140-100-101-000-001
		Bedside Instruction	940.00	P201800001	11-150-100-101-000-005
		LD Teacher Salaries	22,852.25	P201800001	11-204-100-101-000-005
		LD Other Salaries Instruction	4,662.35	P201800001	11-204-100-106-000-005
		RC Teacher Salaries	76,967.38	P201800001	11-213-100-101-000-005
		RC Other Salaries	11,549.65	P201800001	11-213-100-106-000-005
		Autism Teacher Salaries	5,981.00	P201800001	11-214-100-101-000-005
		Autism Aide Salaries	16,381.75	P201800001	11-214-100-106-000-005
		PSH Teacher Salary	3,074.25	P201800001	11-215-100-101-000-005
		PSH Other Salary	773.69	P201800001	11-215-100-106-000-005
		Basic Skills Teacher Salaries	7,760.50	P201800001	11-230-100-100-000-002
		Basic Skills Teacher Salaries	7,537.80	P201800001	11-230-100-100-000-003
		Basic Skills Teacher Salaries	8,169.00	P201800001	11-230-100-100-000-004
		Basic Skills Director Salary	900.00	P201800001	11-230-100-103-000-006
		ESL Salaries - HS	3,401.75	P201800001	11-240-100-101-000-001
		ESL Salaries MS	4,197.00	P201800001	11-240-100-101-000-002
		ESL Salaries HH	2,931.75	P201800001	11-240-100-101-000-003
		ESL Salaries WG	4,009.75	P201800001	11-240-100-101-000-004
		Co-Curricular Salaries	25,228.36	P201800001	11-401-100-100-000-001
		Co-Curricular Salaries	24,507.42	P201800001	11-401-100-100-000-002
		Co-Curricular Salaries	2,951.00	P201800001	11-401-100-100-000-003
		Co-Curricular Salaries	400.54	P201800001	11-401-100-100-000-004
		Athletic Salary	11,850.08	P201800001	11-402-100-100-000-001
		Salaries - Alternative Program	8,355.00	P201800001	11-601-100-101-000-001
		Attendance	2,361.67	P201800001	11-000-211-100-000-001
		Health Services Salaries	3,782.25	P201800001	11-000-213-100-000-001
		Health Services Salaries	3,849.50	P201800001	11-000-213-100-000-002
		Health Services Salaries	4,079.50	P201800001	11-000-213-100-000-003
		Health Services Salaries	4,587.00	P201800001	11-000-213-100-000-004
		Students - Related Services	8,031.50	P201800001	11-000-216-100-101-005
		Extraordinary Services Salarie	12,139.05	P201800001	11-000-217-106-000-005
		Guidance Salaries	21,369.71	P201800001	11-000-218-104-000-001
		Guidance Salaries	3,733.75	P201800001	11-000-218-104-000-002
		Guidance Salaries	3,422.00	P201800001	11-000-218-104-000-003
		Guidance Salaries	4,079.50	P201800001	11-000-218-104-000-004
		Guidance Secretaries Salaries	2,467.67	P201800001	11-000-218-105-000-001
		Special Services Salaries	24,466.20	P201800001	11-000-219-104-000-005
		Special Services Secretary Sal	1,062.50	P201800001	11-000-219-105-000-005
		Supervisor Salaries	2,100.00	P201800001	11-000-221-102-000-006
		Media/Library Salaries	12,658.46	P201800001	11-000-222-100-000-001
		Media/Library Salaries	4,130.66	P201800001	11-000-222-100-000-002
		Media/Library Salaries	5,322.43	P201800001	11-000-222-100-000-003
		Media/Library Salaries	5,204.93	P201800001	11-000-222-100-000-004
		General Administration Salarie	8,405.79	P201800001	11-000-230-100-000-006
		Principal Salaries	14,327.88	P201800001	11-000-240-103-000-001
		Principal Salaries	9,082.52	P201800001	11-000-240-103-000-002
		Principal Salaries	5,629.17	P201800001	11-000-240-103-000-003

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Principal Salaries	5,604.46	P201800001	11-000-240-103-000-004
		Secretarial Salary	4,852.29	P201800001	11-000-240-105-000-001
		Secretarial Salary	2,739.12	P201800001	11-000-240-105-000-002
		Secretarial Salary	2,265.79	P201800001	11-000-240-105-000-003
		Secretarial Salary	2,288.71	P201800001	11-000-240-105-000-004
		Central Services Salaries	11,654.34	P201800001	11-000-251-100-000-006
		Maintenance: Salaries	7,007.54	P201800001	11-000-261-101-000-001
		Maintenance of Plant: Salaries	3,724.31	P201800001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	4,643.04	P201800001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,571.50	P201800001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	1,686.17	P201800001	11-000-262-101-000-004
		Maintenance of Plant: Substitu	952.00	P201800001	11-000-262-103-000-001
		Maintenance of Plant: Substitu	104.00	P201800001	11-000-262-103-000-002
		Maintenance of Plant: Substitu	312.00	P201800001	11-000-262-103-000-003
		Maintenance of Plant: Aides	487.50	P201800001	11-000-262-105-000-003
		Maintenance Salaries	1,767.42	P201800001	11-000-263-100-000-006
		Security Salaries	16,012.50	P201800001	11-000-266-100-000-001
		Social Security/PERS/Other	6,537.87	P201800001	11-000-291-220-000-006
		Social Security/PERS/Other	11,180.11	P201800001	11-000-291-220-000-006
		DCRP	235.15	P201800001	11-000-291-249-000-006
		NCLB Title I Salaries	8,585.87	P201800001	20-230-100-100-000-007
		NCLB Title III Salaries	1,125.00	P201800001	20-240-100-100-000-007
		IDEA PSD Instructional Staff	0.00	P201800001	20-251-100-100-000-007
		NCLB Title II-A Salary	247.50	P201800001	20-270-100-100-000-007
		CST Shared Services Salary	3,352.97	P201800001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,000.00	P201800001	70-000-221-100-000-000
		Supt Shared Services Salary	4,595.35	P201800001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201800001	70-000-230-585-000-000
		Bldg & Grnds Shared Salary	2,616.66	P201800001	70-000-261-100-000-000
Total Check Amount:			1,025,177.31		
A:61928	6/27/18	WARREN COUNTY PUBLIC HEALTH NUR Medical Waste Containers - WG	35.00	P201802552	11-000-213-800-000-004
A:61929	6/27/18	WARREN COUNTY PUBLIC HEALTH NUR Medical Waste Container - HH	35.00	P201802553	11-000-213-800-000-003
A:61930	6/27/18	WARREN COUNTY PUBLIC HEALTH NUR Medical Waste Container - HS	35.00	P201802555	11-000-213-800-000-001
A:61931	6/27/18	WARREN COUNTY PUBLIC HEALTH NUR Medical Waste Container - MS	35.00	P201802554	11-000-213-800-000-002
A:N0622	6/27/18	HACKETTSTOWN BOARD OF EDUCATION DCRP- Ins Extra 6/15/18	78.36	P201802587	11-000-291-249-000-006
A:N0623	6/27/18	HACKETTSTOWN BOARD OF EDUCATION DCRP Ins Extra 6/26/18	82.29	P201802589	11-000-291-249-000-006



## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0628	6/28/18	GAIL WOICEKOWSKI			
		HS - Guidance - Petty Cash	23.44	P201802592	11-000-218-600-000-001
		HS - Guidance - Petty Cash	31.99	P201802592	11-000-218-600-000-001
		HS - Petty Cash	20.96	P201802592	11-000-240-600-000-001
		WG-Petty Cash	66.33	P201802592	11-000-240-600-000-004
		BO- Petty Cash	22.57	P201802592	11-000-251-600-000-006
		Total Check Amount:	165.29		
A:61932	6/29/18	RESERVE ACCOUNT			
		CST Postage	325.00	P201802521	11-000-219-600-000-005
		BOE Postage	1,675.00	P201802521	11-000-230-530-000-006
		Total Check Amount:	2,000.00		
A:61933	6/29/18	JCP&L			
		Maintenance of Plant: Energy	10,086.33	P201802586	11-000-262-622-000-001
		Maintenance of Plant: Energy	3,393.12	P201802586	11-000-262-622-000-002
		Maintenance of Plant: Energy	2,298.53	P201802586	11-000-262-622-000-003
		Maintenance of Plant: Energy	2,568.42	P201802586	11-000-262-622-000-004
		Maintenance of Plant: Energy	250.74	P201802586	11-000-262-622-000-006
		Total Check Amount:	18,597.14		
A:61934	6/29/18	STAPLES CREDIT PLAN			
		SAC Office	28.94	P201802368	11-000-218-600-000-001
		Curr/Superintendent Office Supplies	349.88	P201802497	11-000-221-600-000-006
		Hon Pillow- Soft Leather Managers Office Chair	491.39	P201802402	11-000-230-600-000-006
		Various Office Supplies	213.48	P201802402	11-000-251-600-000-006
		Mesh Mobile File Double File	76.69	P201802402	11-000-251-600-000-006
		Total Check Amount:	1,160.38		
A:N0629	6/29/18	HACKETTSTOWN BOARD OF EDUCATION			
		DCRP Ins Extra 6/29/18	39.73	P201802594	11-000-291-249-000-006

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0630	6/29/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	0.00	10 - 141	STATE A/R
		Kindergarten Aides Salaries	1,540.08	P201800001	11-110-100-106-000-003
		Kindergarten Aides Salaries	598.92	P201800001	11-110-100-106-000-004
		Grades 9-12 Teacher Salaries	11,454.08	P201800001	11-140-100-101-000-001
		Bedside Instruction	2,000.00	P201800001	11-150-100-101-000-005
		LD Other Salaries Instruction	2,001.45	P201800001	11-204-100-106-000-005
		RC Other Salaries	5,667.19	P201800001	11-213-100-106-000-005
		Autism Aide Salaries	7,339.88	P201800001	11-214-100-106-000-005
		FY 17-18 Salary - J Macaulay	422.01	P201802672	11-215-100-106-000-005
		Co-Curricular Salaries	7,762.92	P201800001	11-401-100-100-000-001
		Co-Curricular Salaries	2,222.20	P201800001	11-401-100-100-000-002
		Co-Curricular Salaries	2,288.50	P201800001	11-401-100-100-000-003
		Co-Curricular Salaries	3,725.69	P201800001	11-401-100-100-000-004
		Athletic Salary	900.00	P201800001	11-402-100-100-000-001
		Salaries - Alternative Program	1,360.01	P201800001	11-601-100-101-000-001
		Extraordinary Services Salarie	4,973.81	P201800001	11-000-217-106-000-005
		Media/Library Salaries	553.58	P201800001	11-000-222-100-000-003
		Media/Library Salaries	553.58	P201800001	11-000-222-100-000-004
		Maintenance of Plant: Aides	540.00	P201800001	11-000-262-105-000-002
		Maintenance of Plant: Aides	125.00	P201800001	11-000-262-105-000-003
		Social Security/PERS/Other	1,875.90	P201800001	11-000-291-220-000-006
		Social Security/PERS/Other	2,531.02	P201800001	11-000-291-220-000-006
		DCRP	112.91	P201800001	11-000-291-249-000-006
		NCLB Title I Salaries	1,920.98	P201800001	20-230-100-100-000-007
		NCLB Title III Salaries	517.50	P201800001	20-240-100-100-000-007
		IDEA PSD Instructional Staff	0.00	P201800001	20-251-100-100-000-007
		<b>Total Check Amount:</b>	<b>62,987.21</b>		
A:61937	6/30/18	ELIZABETHTOWN GAS			
		Maintenance of Plant: Energy	1,362.88	P201802696	11-000-262-621-000-001
A:61938	6/30/18	HOME DEPOT CREDIT SERVICES			
		Maintenance: Supplies	370.67	P201802673	11-000-261-610-000-001
		Maintenance: Supplies	27.32	P201802673	11-000-261-610-000-002
		Maintenance: Supplies	3.89	P201802673	11-000-261-610-000-003
		Maintenance: Supplies	467.61	P201802673	11-000-261-610-000-004
		Grounds Supplies	231.72	P201802673	11-000-263-610-000-006
		<b>Total Check Amount:</b>	<b>1,101.21</b>		
A:61939	6/30/18	COMCAST OF NORTHWEST			
		7/4-8/4 HD Technology Service to additional TV	30.54	P201802670	11-000-252-340-000-006
A:61940	6/30/18	COMCAST OF NORTHWEST			
		6/26-7/25 Internet HH	129.85	P201802666	11-000-230-331-000-006
A:61941	6/30/18	COMCAST OF NORTHWEST			
		6/26-7/25 - Internet WG	129.85	P201802665	11-000-230-331-000-006

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:61942	6/30/18	AMAZON			
		Classroom Supplies for Business classes	209.94	P201802469	11-190-100-610-611-001
		Amazon wish list sent for music dept. c/o C. Zwa	51.96	P201802475	11-190-100-610-611-001
		Teaching Supplies	12.95	P201802458	11-190-100-610-611-004
		Teaching Supplies	510.69	P201802391	11-190-100-610-611-004
		Curr/Super Office Supplies	35.29	P201802498	11-000-221-600-000-006
		Ink-Student I.D.'s	215.82	P201802389	11-000-240-600-000-001
		Smart Board UF70 bulbs and flash drives	454.39	P201802396	11-000-252-610-000-006
		Laptop Hard Drives	449.90	P201802386	11-000-252-610-000-006
		Total Check Amount:	1,940.94		
A:61943	6/30/18	ACCUSCAN			
		Scanning of student files - Guidance	2,349.55	P201802184	11-000-218-340-000-001
		The following invoices were paid with this check:			
		INV 4046			
A:61944	6/30/18	AEGIS SCIENCES CORPORATION			
		April Invoice # 449928- Drug Test	30.00	P201802533	11-000-213-300-000-001
		The following invoices were paid with this check:			
		449928			
A:61945	6/30/18	ARELYS ALERS			
		Tuition Reimbursement - CPS 623 070	1,981.99	P201802650	11-000-291-280-000-006
		Tuition Reimbursement - CPS 637 070	1,981.99	P201802650	11-000-291-280-000-006
		Total Check Amount:	3,963.98		
A:61946	6/30/18	ALLSTATE SEPTIC SYSTEMS, LLP			
		6/15-7/15 - 4 Portable Toilets Inv302039	400.00	P201802663	11-000-263-420-000-006
		The following invoices were paid with this check:			
		Inv302039			
A:61947	6/30/18	ANDYMARK INC			
		Blanket PO - Robotic Supplies	373.32	P201801462	11-190-100-610-612-001
		The following invoices were paid with this check:			
		205182			
A:61948	6/30/18	APPLIED BEHAVIORAL CONSULTING, LLC			
		Invoice # 2275 (May, 2018)	1,187.50	P201802614	11-214-100-320-000-005
		The following invoices were paid with this check:			
		2275			
A:61949	6/30/18	ASSET CONTROL SOLUTIONS, INC			
		Annual Service ACS Inventory Services	1,690.50	P201801916	11-000-251-330-000-006
		Annual Service ACS Inventory Services	1,759.50	P201801916	11-000-251-330-000-006
		Total Check Amount:	3,450.00		
		The following invoices were paid with this check:			
		1779			
		1802			

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:61950	6/30/18	ATLANTIC MEDICAL GROUP May Drug Screening The following invoices were paid with this check: 46445T0	70.00	P201802561	11-000-213-300-000-001
A:61951	6/30/18	ATRA JANITORIAL SUPPLY CO., INC Maintenance of Plant: Supplies Maintenance: Supplies Total Check Amount:	261.66 54.40 316.06	P201802675 P201802239	11-000-262-610-000-001 11-000-262-610-000-001
		The following invoices were paid with this check: 390354 390702			
A:61952	6/30/18	BAYADA Sub Nurse for FT June 11th- E Sankey The following invoices were paid with this check: 13601147	390.00	P201802640	11-000-213-300-000-004
A:61953	6/30/18	RUBY BEST Mileage Reimburs. Banking- July 2017- June 2	48.36	P201802602	11-000-291-298-000-006
A:61954	6/30/18	BLUE RIDGE LUMBER CO. Grounds Supplies The following invoices were paid with this check: 236658	3.89	P201802687	11-000-263-610-000-006
A:61955	6/30/18	RONALD BROKING Tuition Reimbursement GED 606 Tuition Reimbursement - GED 615 Total Check Amount:	1,278.98 1,278.98 2,557.96	P201802651 P201802651	11-000-291-280-000-006 11-000-291-280-000-006
A:61956	6/30/18	CAROLINA BIOLOGICAL SUPPLY Teaching Supplies-HS The following invoices were paid with this check: 5037465RI	56.80	P201800489	11-190-100-610-611-001
A:61957	6/30/18	CSSI, INC. Classroom chairs The following invoices were paid with this check: 39137	322.05	P201802399	11-190-100-610-611-003
A:61958	6/30/18	CENTRAL JERSEY EQUIPMENT Repair John Deere 2211TC01 Repair John Deere 1925TC Total Check Amount:	622.63 968.15 1,590.78	P201802693 P201802693	11-000-263-610-000-006 11-000-263-610-000-006
		The following invoices were paid with this check: 130345 130795			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:61959	6/30/18	CINTAS CORPORATION #101			
		Mats 6/29/18	105.36	P201802642	11-000-261-610-000-001
		Mats 6/22/18	105.36	P201802642	11-000-261-610-000-001
		Mats 6/15/18	105.36	P201802642	11-000-261-610-000-001
		Mats 6/8/18	105.36	P201802642	11-000-261-610-000-001
		Mats 6/1/18	105.36	P201802642	11-000-261-610-000-001
		Mats 05/25/18	130.16	P201802519	11-000-261-610-000-001
		Mats 05/18/18	130.16	P201802519	11-000-261-610-000-001
		Custodial Uniforms 6/15/18	35.54	P201802695	11-000-263-610-000-006
		Custodial Uniforms 5/25/18	104.47	P201802517	11-000-263-610-000-006
		Custodial Uniforms 5/18/18	107.09	P201802517	11-000-263-610-000-006
		Custodial Uniforms 6/29/18	104.47	P201802604	11-000-263-610-000-006
		Custodial Uniforms 6/22/18	104.47	P201802604	11-000-263-610-000-006
		Custodial Uniforms 6/15/18	104.47	P201802604	11-000-263-610-000-006
		Custodial Uniforms 6/8/18	104.47	P201802604	11-000-263-610-000-006
		Custodial Uniforms 6/1/18	104.47	P201802604	11-000-263-610-000-006

Total Check Amount: 1,556.57

The following invoices were paid with this check:

101464421                      101468305                      101479599

A:61960	6/30/18	CITY FIRE EQUIPMENT			
		Fire Alarm Monitoring	130.00	P201800232	11-000-261-420-000-001
		Fire Alarm Monitoring	65.00	P201800232	11-000-261-420-000-002
		Fire Alarm Monitoring	65.00	P201800232	11-000-261-420-000-004
		Fire Alarm Monitoring	65.00	P201800232	11-000-261-420-000-004

Total Check Amount: 325.00

A:61961	6/30/18	COMEGNO LAW GROUP, PC			
		Preparation for June 2018 meeting	850.00	P201802664	11-000-230-331-000-006
		Legal Services for June 2018	7,132.86	P201802664	11-000-230-331-000-006
		May 2018 - Legal Services	5,489.69	P201802596	11-000-230-331-000-006
		May 2018 - MGT - Preparations	1,700.00	P201802596	11-000-230-331-000-006

Total Check Amount: 15,172.55

The following invoices were paid with this check:

23361                      32360                      32653                      32654

A:61962	6/30/18	CROMPCO, LLC			
		Testing Oil Tank	550.00	P201802692	11-000-261-420-000-001

The following invoices were paid with this check:  
700811

A:61963	6/30/18	DIBIASI, JENNIFER			
		Tuition Reimbursement - GED 620	1,247.92	P201802652	11-000-291-280-000-006

A:61964	6/30/18	PAULINA DOBROWOLSKA			
		Aid in Lieu 2nd Payment	500.00	P201802541	11-000-270-505-000-006

A:61965	6/30/18	DONALDSON TORIT			
		Maintenance: Supplies	519.02	P201802240	11-000-261-610-000-001

The following invoices were paid with this check:  
3251630

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:61966	6/30/18	Dryburgh Piano Services Piano tuning for Pops Concert The following invoices were paid with this check: 060118	130.00	P201802577	11-190-100-320-000-001
A:61967	6/30/18	DYNTEK SERVICES, INC Azure Cloud Storage Subscription The following invoices were paid with this check: D131337	657.09	P201800139	11-190-100-340-000-006
A:61968	6/30/18	ELLIOTT-LEWIS CORPORATION ReplaceCircuit Board/Contactor The following invoices were paid with this check: SRVCE00082338,82350	2,777.72	P201802385	11-000-261-420-000-001
A:61969	6/30/18	RACHAEL GORSKI Tuition Reimbursement - HIST 685 Tuition Reimbursement - HIST 313	1,623.42 1,623.42	P201802653 P201802653	11-000-291-280-000-006 11-000-291-280-000-006
Total Check Amount:			3,246.84		
A:61970	6/30/18	DEBBIE GRANT Negotiated Benefits - reimburse eye glasses	134.08	P201802591	11-000-291-298-000-006
A:61971	6/30/18	GREEN WITH ENVY Weed/Fertilizer 6/9/18 The following invoices were paid with this check: 31694	1,400.00	P201802500	11-000-263-420-000-006
A:61972	6/30/18	ETHAN HASHAGEN Reimbursement Safety Glasses	203.00	P201802499	11-000-261-800-000-001
A:61973	6/30/18	HERFF JONES diplomas The following invoices were paid with this check: 924024,922189	1,057.80	P201802070	11-000-240-600-000-002
A:61974	6/30/18	HOMETOWNE HARDWARE, LLC Maintenance: Supplies Grounds Supplies	67.47 173.53	P201802637 P201802637	11-000-261-610-000-004 11-000-263-610-000-006
Total Check Amount:			241.00		
The following invoices were paid with this check: 52851					
A:61975	6/30/18	HONTZ, JOSHUA Tuition Reimbursement-GED624 Tuition Reimbursement -GED621	1,653.35 1,653.35	P201802654 P201802654	11-000-291-280-000-006 11-000-291-280-000-006
Total Check Amount:			3,306.70		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:61976	6/30/18	Howard Technology Solutions Printer Ink The following invoices were paid with this check: 1800820950	400.00	P201802433	11-000-222-603-000-004
A:61977	6/30/18	REBECCA HURYK Aid in Lieu 2nd Payment	500.00	P201802540	11-000-270-505-000-006
A:61978	6/30/18	THE INSTRUMENTALIST AWARDS LLC Chorus Award The following invoices were paid with this check: INV1802	59.00	P201802429	11-190-100-610-613-002
A:61979	6/30/18	J AND B THERAPY OCCUPATIONAL, LLC Invoice # 11928 (June 1 - 15, 2018) Invoice # 11927 (June 1 - 15, 2018) Invoice # 11926 (June 1 - 15, 2018) Invoice # 11925 (June 1 - 15, 2018) Invoice # 11799 (May 16 - 31, 2018) Invoice # 11798 (May 16 - 31, 2018) Invoice # 11797 (May 16 - 31, 2018) Invoice # 11796 (May 16 - 31, 2018)  Total Check Amount:	85.00 1,700.00 14,365.00 340.00 170.00 1,215.00 1,572.50 12,941.25  32,388.75	P201802628 P201802627 P201802626 P201802625 P201802624 P201802623 P201802622 P201802621	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 11-000-216-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005
		The following invoices were paid with this check: 11796                      11797                      11798                      11799 11925                      11926                      11928			
A:61980	6/30/18	JOSTEN'S Class of 2018 The following invoices were paid with this check: 21856234	599.64	P201802647	11-000-240-600-000-001
A:61981	6/30/18	FIRST STUDENT, INC Sports Trans 6/2/18 Trip to Davinci Ctr 6/1/18 Transportation  Total Check Amount:	975.00 975.00 650.00  2,600.00	P201802632 P201802631 P201801705	11-000-270-512-000-001 11-000-270-512-000-003 11-000-270-512-000-004
A:61982	6/30/18	FIRST STUDENT, INC Transportation Transportation Transportation Transportation Transportation  Total Check Amount:	300.00 300.00 460.00 487.50 750.00  2,297.50	P201801649 P201802130 P201802194 P201802278 P201802279	11-000-270-512-000-004 11-000-270-512-000-004 11-000-270-512-000-004 11-000-270-512-000-004 11-000-270-512-000-004
		The following invoices were paid with this check: 11483372			





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:61994	6/30/18	LAMB PRINTING Class of 2018 Commencement Ceremony The following invoices were paid with this check: 24002	1,560.00	P201802367	11-000-240-600-000-001
A:61995	6/30/18	LDI/COLOR TOOLBOX Overage B/W for 2/17/18-5/16/18 The following invoices were paid with this check: 1408699	1,566.92	P201802559	11-190-100-500-000-006
A:61996	6/30/18	LICON LIGHTING & SUPPLY COMPANY Maintenance: Supplies The following invoices were paid with this check: 33449	57.50	P201802643	11-000-261-610-000-001
A:61997	6/30/18	LOWES BUSINESS ACCT/GECRB Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Maintenance: Supplies Grounds Supplies	328.97 67.15 148.73 311.85 816.68	P201802682 P201802682 P201802682 P201802682 P201802682	11-000-261-610-000-001 11-000-261-610-000-002 11-000-261-610-000-003 11-000-261-610-000-004 11-000-263-610-000-006
Total Check Amount:			1,673.38		
A:61998	6/30/18	MASCHIO'S FOOD SERVICE, INC. Special Functions - 6/13/18 Board Meeting 5/16/18 Special Functions - Brd. Mtg. 5/2/18 Special Functions Brd Mtg.	51.35 51.35 51.35	P201802686 P201802501 P201802501	11-000-230-890-000-006 11-000-230-890-000-006 11-000-230-890-000-006
Total Check Amount:			154.05		
The following invoices were paid with this check:					
		In0064390	In0064390	IN0065311	
A:61999	6/30/18	MATHENY SCHOOL AND HOSPITAL Invoice # 05-18AP (May, 2018) Invoice # 05-18AA (May, 2018) Invoice # 05-18AP (May, 2018) Invoice # 05-18AA (May, 2018)	2,550.00 1,530.00 2,280.00 570.00	P201802616 P201802615 P201802616 P201802615	11-150-100-320-000-005 11-150-100-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			6,930.00		
A:62000	6/30/18	CHELSEA MCCARTHY Tuition Reimbursement EDSE 623 Tuition Reimbursement -EDSE - 624	1,981.99 1,981.99	P201802657 P201802657	11-000-291-280-000-006 11-000-291-280-000-006
Total Check Amount:			3,963.98		
A:62001	6/30/18	MEDICAL CARE ASSOCIATES Psych Report 5/2 - TJG Psych Report - 4/17-BS	800.00 800.00	P201802598 P201802598	11-000-213-300-000-001 11-000-213-300-000-001
Total Check Amount:			1,600.00		
The following invoices were paid with this check:					
		65151	78255		

All Bank Accounts Included

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A:62002	6/30/18	MILLENNIUM COMMUNICATIONS GROUP Managed Service Block Contract 17-18 school y The following invoices were paid with this check: 21745	8,160.00	P201802447	11-000-262-340-000-006
A:62003	6/30/18	MGL PRINTING SOLUTIONS, LLC S/H 3000 General Check Starting with # 6300 Total Check Amount:	43.00 3,000.00 3,043.00	P201802511 P201802511	11-000-251-600-000-006 11-000-251-600-000-006
		The following invoices were paid with this check: 155854			
A:62004	6/30/18	LEE MONDAY, PHD 4/2/18 - Risk Assesment JG 5/23 - 504 eval SP Total Check Amount:	250.00 450.00 700.00	P201802667 P201802667	11-000-213-300-000-002 11-000-213-300-000-002
A:62005	6/30/18	JEAN MORAN Aid in Lieu 2nd Payment	500.00	P201802538	11-000-270-505-000-006
A:62006	6/30/18	MORRIS COUNTY ELEVATOR Elevator Maintenance The following invoices were paid with this check: 9925	222.00	P201800022	11-000-261-420-000-002
A:62007	6/30/18	NORTH EAST PARTS GROUP Maintenance: Supplies Maintenance: Supplies Grounds Supplies Grounds Supplies Total Check Amount:	28.05 27.37 22.50 184.33 262.25	P201802505 P201802683 P201802505 P201802683	11-000-261-610-000-001 11-000-261-610-000-001 11-000-263-610-000-006 11-000-263-610-000-006
A:62008	6/30/18	FEA Guy Jorstad Training The following invoices were paid with this check: 42431	149.00	P201802518	11-000-218-800-000-001
A:62009	6/30/18	NJSAB, LLC Athletic Professional Services The following invoices were paid with this check: 181028	510.00	P201802514	11-402-100-300-000-001
A:62010	6/30/18	NJSIAA Athletic Fees- Entry fees BB, BLAX, GLAX, Go	405.00	P201802609	11-402-100-800-000-001
A:62011	6/30/18	NJ Superintendent's Study Council General Admin Misc Fees	600.00	P201802607	11-000-230-890-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62012	6/30/18	BLUE TARP FINANCIAL, INC Grounds Supplies	15.98	P201802556	11-000-263-610-000-006
		The following invoices were paid with this check: 40511068			
A:62013	6/30/18	NJSIAA Athletic Fees - Track/Field B/G Entries	618.00	P201802516	11-402-100-800-000-001
		Athletic Fees - Scholar Athletic awards Program	200.00	P201802259	11-402-100-800-000-001
		Total Check Amount:	818.00		
		The following invoices were paid with this check: 0065217-IN 0066277-IN			
A:62014	6/30/18	NICOLE PANTILIANO Tuition Reimbursement-GED606	1,278.98	P201802662	11-000-291-280-000-006
A:62015	6/30/18	PITNEY BOWES Lease 5/23/18-8/22/18	171.00	P201802668	11-000-240-600-000-002
		The following invoices were paid with this check: 3306516984			
A:62016	6/30/18	PITNEY BOWES Lease Period 3/30/18-6/29/18	716.04	P201802536	11-000-252-340-000-001
		The following invoices were paid with this check: 3306238063			
A:62017	6/30/18	PITNEY BOWES PostageMachineRental 3/30/18-6/29/18	157.17	P201802503	11-000-230-530-000-003
		PostalMachineRental 9/30/17-12/29/17	157.17	P201802503	11-000-230-530-000-003
		PostageMachineRental 3/30/17-6/29/17	157.17	P201802503	11-000-230-530-000-003
		Total Check Amount:	471.51		
A:62018	6/30/18	PICRIGHTS LTD Copy Right - Unauthorized - AFP	710.00	P201802532	11-000-230-890-000-006
A:62019	6/30/18	PRITCHARD INDUSTRIES Custodial Svs May 2018	10,625.00	P201802528	11-000-262-420-000-001
		Custodial Svcs May 2018	7,225.00	P201802528	11-000-262-420-000-002
		Custodial Svcs May 2018	5,908.42	P201802528	11-000-262-420-000-003
		Custodial Svcs May 2018	5,908.41	P201802528	11-000-262-420-000-004
		Grounds Svcs May 2018	8,111.25	P201802528	11-000-263-420-000-006
		Total Check Amount:	37,778.08		
A:62020	6/30/18	PURCELL,MULCAHY,&FLANAGAN, LLC. JG o/b/oKC vs HPSD claim# QN-1618	4,116.94	P201802159	11-000-230-331-000-006
		FT vs HBOE Claim# QN-1510	4,593.25	P201802160	11-000-230-331-000-006
		Total Check Amount:	8,710.19		

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:62021	6/30/18	R & L DATACENTERS, INC Payroll Svcs June 2018 The following invoices were paid with this check: 94128	2,056.94	P201802644	11-000-251-330-000-006
A:62022	6/30/18	READYREFRESH BY NESTLE Drinking Water - inv 08F8450001899 The following invoices were paid with this check: 08F845001899	15.75	P201802669	11-000-230-890-000-006
A:62023	6/30/18	CLARA RAPUZZI Tuition Reimbursement - BLED 40512	1,905.76	P201802658	11-000-291-280-000-006
A:62024	6/30/18	REDDY, CELESTE Tuition Reimbursement - ENG - 6880-80 Tuition Reimbursement -ENG 5500	1,976.34 1,976.34	P201802659 P201802659	11-000-291-280-000-006 11-000-291-280-000-006
Total Check Amount:			<u>3,952.68</u>		
A:62025	6/30/18	RONETCO SUPERMARKETS supplies for multiple lab activities Kindergarten Snacks Teaching Supplies Hills House Supplies Hills House Supplies Hills House	88.93 42.40 96.38 36.94 27.72 79.14	P201802463 P201802461 P201802459 P201802520 P201802698 P201802350	11-190-100-610-611-002 11-190-100-610-611-003 11-190-100-610-611-004 11-213-100-610-000-005 11-213-100-610-000-005 11-213-100-610-000-005
Total Check Amount:			<u>371.51</u>		

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:62026	6/30/18	S4TEACHERS LLC			
		Inv076090- 6/9/18 - Para	178.50	P201802580	11-190-100-320-000-001
		Inv075269 - 5/31/18 - Teacher	297.50	P201802578	11-190-100-320-000-001
		Inv077455 - 6/16/18 - Teacher	476.00	P201802676	11-190-100-320-000-001
		INV 072476 5/12- Teacher	297.50	P201802599	11-190-100-320-000-001
		Inv076089- 6/9/18 - Teacher	1,011.50	P201802581	11-190-100-320-000-001
		INV078590 6/30 - Teacher	119.00	P201802680	11-190-100-320-000-001
		Inv078104 - 6/23/18 - Teacher	1,190.00	P201802678	11-190-100-320-000-001
		Inv075269 - 5/31/18 - Teacher	1,694.00	P201802578	11-190-100-320-000-002
		Inv077455 - 6/16/18 - Teacher	833.00	P201802676	11-190-100-320-000-002
		INV 072476 5/12- Teacher	1,673.00	P201802599	11-190-100-320-000-002
		Inv076089- 6/9/18 - Teacher	2,380.00	P201802581	11-190-100-320-000-002
		INV078590 6/30 - Teacher	238.00	P201802680	11-190-100-320-000-002
		Inv078104 - 6/23/18 - Teacher	1,190.00	P201802678	11-190-100-320-000-002
		Inv075269 - 5/31/18 - Teacher	980.00	P201802578	11-190-100-320-000-003
		Inv077456 - 6/16/18 - Para	119.00	P201802677	11-190-100-320-000-003
		Inv077455 - 6/16/18 - Teacher	1,316.00	P201802676	11-190-100-320-000-003
		INV 072477 5/12- Para	59.50	P201802600	11-190-100-320-000-003
		INV 072476 5/12- Teacher	2,030.00	P201802599	11-190-100-320-000-003
		Inv076089- 6/9/18 - Teacher	1,662.50	P201802581	11-190-100-320-000-003
		INV078590 6/30 - Teacher	336.00	P201802680	11-190-100-320-000-003
		Inv078104 - 6/23/18 - Teacher	1,316.00	P201802678	11-190-100-320-000-003
		Inv078591 - 6/30 - Para	238.00	P201802681	11-190-100-320-000-004
		Inv076090- 6/9/18 - Para	833.00	P201802580	11-190-100-320-000-004
		Inv075270- 5/31/18 - Para	357.00	P201802579	11-190-100-320-000-004
		Inv075269 - 5/31/18 - Teacher	357.00	P201802578	11-190-100-320-000-004
		Inv077456 - 6/16/18 - Para	595.00	P201802677	11-190-100-320-000-004
		Inv077455 - 6/16/18 - Teacher	833.00	P201802676	11-190-100-320-000-004
		INV 072477 5/12- Para	595.00	P201802600	11-190-100-320-000-004
		INV 072476 5/12- Teacher	714.00	P201802599	11-190-100-320-000-004
		Inv076089- 6/9/18 - Teacher	590.00	P201802581	11-190-100-320-000-004
		INV078105 6/23 - Para	595.00	P201802679	11-190-100-320-000-004
		Inv078104 - 6/23/18 - Teacher	952.00	P201802678	11-190-100-320-000-004
		Inv078591 - 6/30 - Para	119.00	P201802681	11-204-100-320-000-005
		Inv077456 - 6/16/18 - Para	416.50	P201802677	11-204-100-320-000-005
		Inv077455 - 6/16/18 - Teacher	178.50	P201802676	11-204-100-320-000-005
		INV 072477 5/12- Para	119.00	P201802600	11-204-100-320-000-005
		INV 072476 5/12- Teacher	476.00	P201802599	11-204-100-320-000-005
		Inv076089- 6/9/18 - Teacher	119.00	P201802581	11-204-100-320-000-005
		INV078105 6/23 - Para	119.00	P201802679	11-204-100-320-000-005
		Inv076090- 6/9/18 - Para	892.50	P201802580	11-213-100-320-000-005
		Inv075270- 5/31/18 - Para	714.00	P201802579	11-213-100-320-000-005
		Inv075269 - 5/31/18 - Teacher	920.50	P201802578	11-213-100-320-000-005
		Inv077456 - 6/16/18 - Para	238.00	P201802677	11-213-100-320-000-005
		Inv077455 - 6/16/18 - Teacher	1,505.00	P201802676	11-213-100-320-000-005
		INV 072477 5/12- Para	714.00	P201802600	11-213-100-320-000-005
		INV 072476 5/12- Teacher	2,051.00	P201802599	11-213-100-320-000-005
		Inv076089- 6/9/18 - Teacher	1,429.50	P201802581	11-213-100-320-000-005
		INV078590 6/30 - Teacher	336.00	P201802680	11-213-100-320-000-005
		INV078105 6/23 - Para	1,190.00	P201802679	11-213-100-320-000-005
		Inv078104 - 6/23/18 - Teacher	1,256.50	P201802678	11-213-100-320-000-005
		Inv078591 - 6/30 - Para	238.00	P201802681	11-214-100-320-000-005
		Inv077456 - 6/16/18 - Para	238.00	P201802677	11-214-100-320-000-005
		INV 072477 5/12- Para	178.50	P201802600	11-214-100-320-000-005
		INV078105 6/23 - Para	595.00	P201802679	11-214-100-320-000-005
		Inv075269 - 5/31/18 - Teacher	714.00	P201802578	11-230-100-320-000-005
		INV 072476 5/12- Teacher	595.00	P201802599	11-230-100-320-000-005



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62038	6/30/18	STATE OF NEW JERSEY - DEPARTMENT O Catastrophic illnes fund ssmt 0-226-001-846-000-	558.00	P201802674	11-000-291-250-000-006
A:62039	6/30/18	Joel Stein Athletic Professional Services The following invoices were paid with this check: 2018-02	145.00	P201802513	11-402-100-300-000-001
A:62040	6/30/18	STEPPING STONE SCHOOL Under Pmt for 5/14/17-6/19/18 DL Under Pmt for 7/5/16-12/16/16 Tuition KA	41.50 162.68	P201802563 P201802563	11-000-100-566-000-005 11-000-100-566-000-005
Total Check Amount:			204.18		
A:62041	6/30/18	STRATEGIC ENVIRONMENTAL CONSULTI Right to Know Right to Know Right to Know Right to Know	1,375.00 1,375.00 1,375.00 1,375.00	P201802508 P201802508 P201802508 P201802508	11-000-262-800-000-001 11-000-262-800-000-002 11-000-262-800-000-003 11-000-262-800-000-004
Total Check Amount:			5,500.00		
A:62042	6/30/18	STRAUSS ESMAY ASSOCIATES, LLP Staff Workshop/Conferences The following invoices were paid with this check: 1718-05HIB	725.00	P201802128	11-000-223-580-000-006
A:62043	6/30/18	KARISSA STOUT Tuition Reimbursement - GED 607	1,247.92	P201802660	11-000-291-280-000-006
A:62044	6/30/18	SUCCESS ADVERTISING INC Principal - Ledger- 5/22 Easton 6/15 - 7/11 BOE meeting 6/24/18 Star Ledger Inv 302686 6/22/18 - Warren Star Gazett - Inv 302705 Warren Star Gazette - 6/8 Invoice 302498	2,598.64 203.24 1,796.93 87.55 82.84	P201802440 P201802502 P201802689 P201802690 P201802691	11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006 11-000-230-590-000-006
Total Check Amount:			4,769.20		
The following invoices were paid with this check:					
302406	302498	302601	302686		
302705					
A:62045	6/30/18	SUSSEX COUNTY REGIONAL COOPERATIV June 2018 Special Ed Trans June 2018 Homework Trans	5,770.03 900.00	P201802694 P201802694	11-000-270-514-000-005 20-230-200-500-000-007
Total Check Amount:			6,670.03		
A:62046	6/30/18	THE CRAIG SCHOOL Invoice # 11239 (May, 2018) Invoice # 11276 (June, 2018)	772.50 282.50	P201802617 P201802618	11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			1,055.00		
The following invoices were paid with this check:					
11239	11276				

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:62047	6/30/18	TICKNERS INCORPORATED Grounds Supplies	49.96	P201802688	11-000-263-610-000-006
A:62048	6/30/18	TM BRENNAN SERVICE, INC. HVAC Services The following invoices were paid with this check: 4366	380.00	P201802635	11-000-261-420-000-003
A:62049	6/30/18	TOWN OF HACKETTSTOWN May 2018 Gasoline The following invoices were paid with this check: BE-MAY18	763.59	P201802560	11-000-262-626-000-006
A:62050	6/30/18	ULTRAPRO PEST PROTECTION, LLC Pest Control Setup Fee Pest Control Setup Fee Pest Control Setup Fee Pest Control Setup Fee	53.75 0.00 53.75 0.00 53.75 0.00 53.75 0.00	P201800191 P201800191 P201800191 P201800191 P201800191 P201800191 P201800191 P201800191	11-000-261-420-000-001 11-000-261-420-000-001 11-000-261-420-000-002 11-000-261-420-000-002 11-000-261-420-000-003 11-000-261-420-000-003 11-000-261-420-000-004 11-000-261-420-000-004
Total Check Amount:			215.00		
A:62051	6/30/18	WARCO PLUMBING & HEATING Maintenance: Supplies Grounds Supplies	10.14 447.66	P201802638 P201802448	11-000-261-610-000-003 11-000-263-610-000-006
Total Check Amount:			457.80		
The following invoices were paid with this check: S1470189.001                      s1470510.001					
A:62052	6/30/18	WARREN COUNTY SPECIAL SERVICES Sub Coverage 6/21/18 Teaching Services for June 1-15 2018. J. Karta Invoice #201800364 (May, 2018) Invoice # 201800363 (May, 2018)	100.00 3,066.05 6,885.00 2,316.25	P201802685 P201802685 P201802619 P201802620	11-215-100-320-000-005 11-215-100-320-000-005 11-000-216-320-000-005 11-000-216-320-000-005
Total Check Amount:			12,367.30		
The following invoices were paid with this check: 201800363                      201800364                      201800384                      201800396					
A:62053	6/30/18	WARREN COUNTY SPECIAL SERVICES May 2018 Teaching Services Adjusted June 2018 Invoice	9,232.60 3,744.00	P201802582 P201802645	11-213-100-320-000-005 11-000-270-514-000-005
Total Check Amount:			12,976.60		
The following invoices were paid with this check: 201800362                      p201802443					
A:62054	6/30/18	WASHINGTON TWP SD - TRANSPORTATI Field Trip to RVCC	551.25	P201801399	11-000-270-512-000-002





All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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:61935	7/2/18	HORIZON BLUE CROSS BLUE SHIELD			
		July Cobra	5,580.62	P201900034	11-000-291-270-000-006
		July Medical Benefits	374,823.80	P201900034	11-000-291-270-000-006
		July Shared Benefits	3,963.04	P201900034	70-000-291-290-000-000
		Total Check Amount:	384,367.46		
A:61936	7/2/18	VISION SERVICE PLAN			
		July Vision Benefits	823.52	P201900036	11-000-291-270-000-006
A:N0702	7/2/18	DELTA DENTAL PLAN OF NJ, INC.			
		July Cobra Dental	795.38	P201900035	11-000-291-270-000-006
		July Dental Benefits	22,836.94	P201900035	11-000-291-270-000-006
		July Shared Dental Benifits	260.61	P201900035	70-000-291-290-000-000
		Total Check Amount:	23,892.93		
A:N0703	7/11/18	TD Bank			
		Interest on Bond	14,089.50	P201900143	40-701-510-834-000-006
		Principal on Bond	290,000.00	P201900143	40-701-510-910-000-006
		Total Check Amount:	304,089.50		
A:62101	7/12/18	SURVEYMONKEY INC			
		Advantage Annual Plan 7/12/18-7/11/19 -# 3194	276.00	P201900186	11-000-252-340-000-006

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0713	7/13/18	ENCUMBERED SALARY RESERVE			
		STATE A/R	3,796.96	10 - 141	STATE A/R
		Kindergarten Aides Salaries	0.01	P201900001	11-110-100-106-000-004
		Grades 9-12 Teacher Salaries	5,024.58	P201900001	11-140-100-101-000-001
		Other Salaries for Inst HS	945.62	P201900001	11-213-100-106-000-001
		RC Other Salaries	0.01	P201900001	11-213-100-106-000-005
		Autism Aide Salaries	0.01	P201900001	11-214-100-106-000-005
		Basic Skills Director Salary	918.00	P201900001	11-230-100-103-000-006
		ESL Salaries MS	3,000.00	P201900001	11-240-100-101-000-002
		Co-Curricular Salaries	2,623.50	P201900001	11-401-100-100-000-001
		Athletic Salary	9,318.38	P201900001	11-402-100-100-000-001
		Unused Vacation payout	1,153.28	P201900001	11-402-100-199-000-001
		Salaries - Alternative Program	400.00	P201900001	11-601-100-101-000-001
		Attendance	2,361.67	P201900001	11-000-211-100-000-001
		Health Services-Sub WG	130.00	P201900001	11-000-213-106-000-004
		Guidance Salaries	5,421.61	P201900001	11-000-218-104-000-001
		Guidance Secretaries Salaries	2,467.67	P201900001	11-000-218-105-000-001
		Unused Vacation Payout	1,057.60	P201900001	11-000-218-199-000-001
		Special Services Salaries	3,499.82	P201900001	11-000-219-104-000-005
		Special Services Secretary Sal	1,083.75	P201900001	11-000-219-105-000-005
		Supervisor Salaries	2,142.00	P201900001	11-000-221-102-000-006
		Media/Library Salaries	9,196.57	P201900001	11-000-222-100-000-001
		General Administration Salarie	8,544.98	P201900001	11-000-230-100-000-006
		Principal Salaries	1,125.84	P201900001	11-000-240-103-000-001
		Principal Salaries	2,033.76	P201900001	11-000-240-103-000-001
		Principal Salaries	2,802.25	P201900001	11-000-240-103-000-001
		Principal Salaries	3,021.06	P201900001	11-000-240-103-000-001
		Principal Salaries	12,572.17	P201900001	11-000-240-103-000-001
		Principal Salaries	5,757.00	P201900001	11-000-240-103-000-003
		Secretarial Salary	4,852.29	P201900001	11-000-240-105-000-001
		Secretarial Salary	2,739.12	P201900001	11-000-240-105-000-002
		Secretarial Salary	2,169.79	P201900001	11-000-240-105-000-003
		Secretarial Salary	2,192.71	P201900001	11-000-240-105-000-004
		Central Services Salaries	14,481.09	P201900001	11-000-251-100-000-006
		Maintenance: Salaries	9,503.54	P201900001	11-000-261-101-000-001
		Maintenance OT	1,770.35	P201900001	11-000-261-102-000-001
		Maintenance of Plant: Salaries	4,653.59	P201900001	11-000-262-101-000-001
		Maintenance of Plant: Salaries	5,743.04	P201900001	11-000-262-101-000-002
		Maintenance of Plant: Salaries	2,571.50	P201900001	11-000-262-101-000-003
		Maintenance of Plant: Salaries	2,286.17	P201900001	11-000-262-101-000-004
		Maintenance of Plant: Overtime	221.34	P201900001	11-000-262-102-000-001
		Maintenance of Plant : Overtim	994.05	P201900001	11-000-262-102-000-004
		Maintenance of Plant: Substitu	855.50	P201900001	11-000-262-103-000-001
		Maintenance Salaries	2,367.42	P201900001	11-000-263-100-000-006
		Security Salaries	12,632.50	P201900001	11-000-266-100-000-001
		Social Security/PERS/Other	3,936.40	P201900001	11-000-291-220-000-006
		Social Security/PERS/Other	7,056.88	P201900001	11-000-291-220-000-006
		DCRP	28.37	P201900001	11-000-291-249-000-006
		Negotiated Benefits	28,875.00	P201900001	11-000-291-298-000-006
		NCLB Title III Salaries	1,170.00	P201900001	20-240-100-100-000-007
		CST Shared Services Salary	3,416.97	P201900001	70-000-219-104-000-005
		Curr & Inst Shared Serv Salary	2,040.00	P201900001	70-000-221-100-000-000
		Supt Shared Services Salary	4,659.83	P201900001	70-000-230-100-000-000
		Supt Shared Travel	75.00	P201900001	70-000-230-585-000-000
		Bldg & Grnds Shared Salary	2,669.00	P201900001	70-000-261-100-000-000
Total Check Amount:			214,359.55		

All Bank Accounts Included

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A:62061	7/18/18	CANON FINANCIAL SERVICES, INC District Copier 2018-2019 July pmt	8,400.00	P201900181	11-190-100-500-000-006
A:62062	7/18/18	CDK SYSTEMS INC Accounting Requisition Personell User Fees.	14,420.00	P201900170	11-000-251-330-000-006
A:62063	7/18/18	CINTAS CORPORATION #101 Mats 7/6/18	99.68	P201900180	11-000-261-610-000-001
		Custodial Uniforms 7/6/18	104.38	P201900179	11-000-263-610-000-006
		Total Check Amount:	204.06		
A:62064	7/18/18	CITY FIRE EQUIPMENT Fire Alarm Monitoring	130.00	P201900140	11-000-261-420-000-001
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-002
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-003
		Fire Alarm Monitoring	65.00	P201900140	11-000-261-420-000-004
		Total Check Amount:	325.00		
A:62065	7/18/18	AC DAUGHTRY, INC Monitoring Svc 7/1/18-9/30/18	65.85	P201900039	11-000-261-420-000-001
		Monitoring Svc 7/1/18-9/30/18	65.85	P201900039	11-000-261-420-000-003
		Monitoring Svc 7/1/18-9/30/18	65.85	P201900039	11-000-261-420-000-004
		Total Check Amount:	197.55		
A:62066	7/18/18	DCCF, LLC ESY - Tuition Summer 2018 TJ	5,535.00	P201900176	11-000-100-566-000-005
A:62067	7/18/18	ECCOTROL, LLC HS Automation System Maint	400.00	P201900029	11-000-261-420-000-001
A:62068	7/18/18	Gaggle Gaggle Safety Management for Google	8,625.00	P201900026	11-190-100-340-000-006
A:62069	7/18/18	GLOBAL WASTE INDUSTRIES, INC Maintenance of Plant	1,220.00	P201900038	11-000-262-420-000-001
		Maintenance of Plant	415.00	P201900038	11-000-262-420-000-002
		Maintenance of Plant	415.00	P201900038	11-000-262-420-000-003
		Maintenance of Plant	415.00	P201900038	11-000-262-420-000-004
		Total Check Amount:	2,465.00		
A:62070	7/18/18	HUNTERDON PREPARATORY SCHOOL ESY - Summer 2018 - AT	7,854.00	P201900178	11-000-100-566-000-005
A:62071	7/18/18	LEARNING A-Z online subscription	219.90	P201900137	11-230-100-610-000-003
A:62072	7/18/18	MACIE PUBLISHING CO Music supplies	643.95	P201900135	11-190-100-610-611-003
A:62073	7/18/18	MYVRSPOT, LLC MyVRSpot Video Storage and Streaming	3,695.00	P201900008	11-190-100-340-000-006

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:62074	7/18/18	NJASA General Admin Other Service	460.00	P201900149	11-000-230-590-000-006
A:62075	7/18/18	NASSP Membership Renewal	385.00	P201900010	11-401-100-800-000-001
A:62076	7/18/18	FEA Membership Dues - G. Woicekowski	820.00	P201900020	11-190-100-340-000-006
		Membership- K O'Leary	820.00	P201900015	11-000-240-800-000-001
		Membership - K Sosnovik	820.00	P201900014	11-000-240-800-000-001
		Membership Dues - B. Grauso	820.00	P201900031	11-000-240-800-000-001
		Total Check Amount:	<u>3,280.00</u>		
A:62077	7/18/18	NJSBA 2018 NJSBA Wrksp Regist. 10/22-10/25/2018	1,500.00	P201900016	11-000-230-585-000-006
A:62078	7/18/18	NJSIAA Annual Dues 2018-2019	2,150.00	P201900021	11-402-100-800-000-001
A:62079	7/18/18	NJSBA 18-19 Membership Dues	13,056.80	P201900146	11-000-230-890-000-006
A:62080	7/18/18	NCS PEARSON, INC. 30 MaL W/PE ETXT Fincl Acct Copy right	2,752.47	P201900173	11-190-100-320-000-001
A:62081	7/18/18	RAINBOWS FOR ALL CHILDREN Guidance Supplies	146.69	P201900045	11-000-218-600-000-004
A:62082	7/18/18	REALTIME INFORMATION TECHNOLOGY, Realtime Renewal Basic - 18-19	23,561.50	P201900002	11-000-218-500-000-001
		Realtime Renewal Special Ed - 18-19	10,095.00	P201900002	11-000-219-390-000-005
		Realtime Renewal Food Services/POS 18-19	3,762.00	P201900002	11-000-230-339-000-006
		Total Check Amount:	<u>37,418.50</u>		
A:62083	7/18/18	RST Facilities Scheduler Renewal	2,561.15	P201900025	11-000-262-340-000-006
A:62084	7/18/18	SCHOOL ALLIANCE INSURANCE FUND Property and Casualty Insurance	79,373.00	P201900172	11-000-262-520-000-006
A:62085	7/18/18	SHI INTERNATIONAL CORPORATION Microsoft OVS Subscription	20,995.26	P201900012	11-190-100-340-000-006
A:62086	7/18/18	SIGNATURE FINANCIAL Lease Purchase Interest	5,522.16	P201900144	11-000-251-832-000-006
		Lease Purchase Principal	90,245.83	P201900144	12-000-400-721-000-006
		Total Check Amount:	<u>95,767.99</u>		
A:62087	7/18/18	STAMP FULFILLMENT SERVICES Communications/Telephone	609.15	P201900089	11-000-230-530-000-004

All Bank Accounts Included

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A:62088	7/18/18	STATE OF NEW JERSEY BFCE RegistrationRenewal Fee	214.00	P201900037	11-000-262-800-000-001
		BFCE RegistrationRenewal Fee	214.00	P201900037	11-000-262-800-000-002
		BFCE RegistrationRenewal Fee	309.50	P201900037	11-000-262-800-000-003
		BFCE RegistrationRenewal Fee	214.00	P201900037	11-000-262-800-000-004
		Total Check Amount:	<u>951.50</u>		
A:62089	7/18/18	STRAUSS ESMAY ASSOCIATES, LLP Policy Alert and Support System 18-19	4,630.00	P201900023	11-000-230-339-000-006
A:62090	7/18/18	TECHXTEND, INC. Sophos Moble Device Manager	2,152.32	P201900007	11-190-100-340-000-006
A:62091	7/18/18	TOWNSHIP OF RANDOLPH MCCPC Membership Fee 2018-2019	1,100.00	P201900022	11-000-261-800-000-001
A:62092	7/18/18	WARREN COUNTY SPECIAL SERVICES 18-19 ESY Trans	39,869.72	P201900182	11-000-270-514-000-005
A:62093	7/18/18	WINDSOR LEARNING CENTER ESY - Summer 2018 JS	10,650.00	P201900177	11-000-100-566-000-005
A:62094	7/18/18	GAIL WOICEKOWSKI Establishing Petty Cash for 2018-2019	700.00	10 - 103	PETTY CASH
A:62095	7/18/18	NETOP TECH INC Netop Vision Computer Monitoring Software	1,170.00	P201900009	11-190-100-340-000-006
A:62096	7/18/18	NJASBO 18-19 Membership Dues	990.00	P201900147	11-000-251-890-000-006
A:62097	7/18/18	EDUCATIONAL DATA SERVICES, INC Licensing and Maintenance Fee for 2018-19	2,485.00	P201900019	11-190-100-340-000-006
A:62098	7/18/18	EDUCATIONAL DEVELOPMENT SOFTWARE Subscription 7/1/18-6/30/19	2,000.00	P201900018	11-000-218-320-000-001
A:62100	7/18/18	MORRIS COUNTY ELEVATOR Elevator Service	222.00	P201900183	11-000-261-420-000-002
The Grand Total of all Checks from Fund 10 is:			4,496.96		
The Grand Total of all Checks from Fund 11 is:			891,083.23		
The Grand Total of all Checks from Fund 12 is:			90,245.83		
The Grand Total of all Checks from Fund 20 is:			1,170.00		
The Grand Total of all Checks from Fund 40 is:			304,089.50		
The Grand Total of all Checks from Fund 70 is:			17,084.45		
<b>The Grand total of all checks for this period is:</b>			<b>1,308,169.97</b>		

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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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**

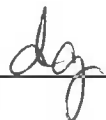
**ALL FUNDS**

**FOR THE MONTH ENDING: MAY 2018**

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	\$3,204,193.20	\$3,574,958.73	\$3,089,375.77	\$3,689,776.16 *
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	-\$72,063.49	\$52,198.00	\$114,405.42	-\$134,270.91
3.	Capital Projects Fund - Fund 30	\$602,612.70			\$602,612.70
4.	Debt Service Fund - Fund 40	-\$6,833.92			-\$6,833.92
5.	Internal Services Fund - Fund 70	-\$57,566.56	\$32,767.12	\$29,503.61	-\$54,303.05
6.	Total Governmental Funds (Lines 1-4)	\$3,946,164.39	\$3,659,923.85	\$3,233,284.80	\$4,372,803.44
7 a	Cafeteria Account	\$199,878.76	\$60,470.13	\$43,325.31	\$217,023.58
6 b	Scholarship Account	\$53,149.09	\$6,149.47	\$3,200.00	\$56,098.56
6 c	Flexible Spending Account	\$4,136.06	\$750.00	\$391.90	\$4,494.16
6e	Student Activities	\$282,408.90	\$38,348.85	\$57,862.97	\$262,894.78
7.	SUI Trust Account	\$22,764.82	\$2,667.72	\$1,576.86	\$23,855.68
8.	Payroll Agency	\$217,532.58	\$860,751.53	\$1,042,976.09	\$35,308.02
9.	Salary Account	\$0.00	\$1,119,811.61	\$1,119,811.61	\$0.00
					\$0.00
10.	Total Trust & Agency Funds (Lines 6 thru 9)	\$779,870.21	\$2,088,949.31	\$2,269,144.74	\$599,674.78
11.	Total All Funds (Lines 5 and 10)	\$4,726,034.60	\$5,748,873.16	\$5,502,429.54	\$4,972,478.22

Prepared by:

*Debra L. Grant 6/13/18*  
Treasurer of School Monies



Submitted by:

*Gail Woickowski 6/14/18*  
Business Administrator/Board Secretary



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

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

101 Cash in checking account	\$ 3,689,775.16	
102-106 Other cash equivalents	\$ 700.00	
Total cash		\$ 3,690,475.16
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 75,822.46
117 Maintenance reserve account		\$ 0.00
118 Current expense emergency reserve account		\$ 200,000.00
121 Tax levy receivable		\$ 1,374,061.12
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 664,178.25	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 172,998.20	
		\$ 837,176.45
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)	\$ 29,084,198.12	
302 Less: revenues collected or accrued	\$ (29,159,186.92)	
		\$ (74,988.80)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 6,106,193.19</b>

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	2,411,474.57		
754 Reserve for encumbrances - prior year			\$	134,167.93		
761 Reserved fund balance Capital Reserve - July 1, 2017		\$	1,084,842.12			
604 Add: Increase in capital reserve		\$	500.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	(1,009,019.66)			
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	
764 Reserved fund balance Maintenance Reserve - July 1, 2017		\$	333,000.00			
606 Add: Increase in maintenance reserve		\$	0.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	(333,000.00)			
Subtotal - maintenance reserve				\$	0.00	
765 Reserved fund balance Tuition Reserve - July 1, 2017		\$	800,000.00			
311 Less: Budgeted withdrawal from tuition reserve		\$	(500,000.00)			
Subtotal - tuition reserve				\$	300,000.00	
766 Reserved fund balance emergency rsv - July 1, 2017		\$	200,000.00			
607 Add: Increase in emergency reserve		\$	0.00			
312 Less: Budgeted withdrawal from emergency reserve		\$	0.00			
Subtotal - Emergency Reserve				\$	200,000.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations		\$	32,742,182.87			
602 Less: expenditures	\$	27,810,050.84				
603 Less: encumbrances	\$	2,545,642.50	\$	(30,355,693.34)	\$	2,386,489.53
Appropriations less expenditures					\$	5,508,454.49
Unappropriated:						
770 Fund Balance, July 1, 2017				\$	1,277,738.70	
303 Less: budgeted fund balance				\$	(680,000.00)	
Unappropriated fund balance					\$	597,738.70
Total fund equity					\$	6,106,193.19
TOTAL LIABILITIES AND FUND EQUITY					\$	6,106,193.19

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 32,742,182.87	\$ 30,355,693.34	\$ 2,386,489.53
Less: Revenues	\$ (29,084,198.12)	\$ (29,159,186.92)	\$ 74,988.80
Subtotal	\$ 3,657,984.75	\$ 1,196,506.42	\$ 2,461,478.33
Change in capital reserve			
Plus - Increase in reserve	\$ 500.00	\$ 150.90	\$ 349.10
Less - Withdrawal from reserve	\$ (1,009,019.66)	\$ (1,009,019.66)	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (333,000.00)	\$ (333,000.00)	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (500,000.00)	\$ (500,000.00)	\$ 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	<u>\$ (1,136,465.09)</u>	<u>\$ (1,136,465.09)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 680,000.00	\$ (1,781,827.43)	\$ 2,461,827.43
Add: Unappropriated fund balance			<u>\$ 597,738.70</u>
Total of budgeted and unappropriated fund balance			<u>\$ 3,059,566.13</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	680,000.00	1,136,465.09	1,816,465.09	(645,362.34)	2,461,827.43
307/309/317	Bgtd wdrwl from cap rsv	0.00	1,009,019.66	1,009,019.66	1,009,019.66	0.00
310	Bgtd wdrwl from maint rsv	200,000.00	133,000.00	333,000.00	333,000.00	0.00
311	Bgtd wdrwl from tuition rsv	500,000.00	0.00	500,000.00	500,000.00	\$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	23,694,480.03	(99,314.91)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	5,187,137.00	261,639.00	5,448,776.00	5,448,776.00	0.00
4xxx	From Federal Sources	40,257.00	0.00	40,257.00	15,930.89	24,326.11
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>30,202,559.12</b>	<b>2,540,123.75</b>	<b>32,742,682.87</b>	<b>30,355,844.24</b>	<b>2,386,838.63</b>

**Fund 10 (General Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		9,788.00	9,788.00	19,576.00	17,091.00	2,485.00	0.00	0.00
Grand Totals for fund 10:		9,788.00	9,788.00	19,576.00	17,091.00	2,485.00	0.00	0.00

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		8,459,607.00	4,061.00	8,463,668.00	7,652,691.22	767,937.96	43,038.82	3,096.00
Regular programs-Home Instruction		107,000.00	0.00	107,000.00	48,486.25	41,822.50	16,691.25	0.00
Regular programs-Undistrib Instruction		777,070.00	(1,262.64)	775,807.36	565,284.54	26,613.81	183,909.01	372.97
Special education-Learning Disabled		209,655.00	254,142.84	463,797.84	438,483.26	476.00	24,838.58	0.00
Special education-Auditorial hdec		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Multiply hdec		176,294.00	(176,294.00)	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		2,239,052.00	81,538.93	2,320,590.93	1,806,345.95	254,273.93	259,971.05	0.00
Special education-Autistic		448,288.00	62,136.77	510,424.77	436,572.85	67,700.82	6,151.10	0.00
Special education-Prsc hdec/part time		78,777.00	750.00	79,527.00	54,153.82	11,892.94	13,480.24	0.00
Basic skills/remedial-instruction		504,543.00	25,875.00	530,418.00	450,845.40	76,704.95	2,867.65	0.00
Bilingual education-instruction		303,152.00	(1,197.38)	301,954.62	270,954.74	29,647.82	1,352.06	0.00
Curricular activities-instruction		201,377.00	(1,850.00)	199,527.00	122,318.72	58,355.83	18,852.45	2,500.00
Athletic programs-instruction		836,388.00	15,000.00	851,388.00	756,365.11	60,295.51	34,727.38	1,162.00
Community service programs		123,125.00	0.00	123,125.00	69,593.75	48,531.25	5,000.00	0.00
Undistributed expense-instruction		995,023.00	(31,355.00)	963,668.00	597,106.27	76,867.92	289,693.81	142,284.09
Attendance and social work svcs		56,680.00	0.00	56,680.00	51,956.74	4,723.26	0.00	0.00
Health services		391,181.00	50.68	391,231.68	314,988.90	36,042.00	40,200.78	0.00
Other support svc-Related svcs		463,068.00	30,119.70	493,187.70	452,680.74	19,965.50	20,541.46	2,805.00
Other support svc-Extra. svcs		158,276.12	23,511.90	181,788.02	165,574.76	16,212.36	0.90	0.00
Other support svc-students-reg		847,637.00	9,544.00	857,181.00	715,648.96	119,929.17	21,602.87	0.00
Other support svc-students-spec		679,337.00	21,872.30	701,209.30	584,425.54	110,728.58	6,055.18	0.00
Impr of inst-other sup-instruc		106,673.00	(200.00)	106,473.00	61,919.00	12,053.00	32,501.00	0.00
Library and educ media		713,945.00	(70,222.40)	643,722.60	577,306.53	55,344.46	11,071.61	0.00
Inst. staff training svcs		27,200.00	1,384.00	28,584.00	7,999.26	1,883.40	18,701.34	0.00
Support svc-general admin		652,871.00	0.00	652,871.00	457,385.35	34,769.42	160,716.23	26,025.78
Support svc-school admin		1,215,407.00	(200.00)	1,215,207.00	1,054,519.26	137,064.46	23,623.28	500.00
Central Services		440,272.00	1,759.50	442,031.50	353,431.66	52,428.29	36,171.55	225.00
Information Technology		60,540.00	28,982.63	89,522.63	51,288.51	2,075.54	36,158.58	0.00
Required Maintenance of School Facil		530,378.00	318,651.86	849,029.86	599,774.90	45,029.55	204,225.41	112,443.00
Operation & Maintenance of Plant		1,617,518.00	(1,000.00)	1,616,518.00	1,297,715.25	107,985.35	210,817.40	6,322.80
Grounds Maintenance		313,220.00	57.00	313,277.00	182,016.74	10,959.31	120,300.95	0.00
Security		193,496.00	45,981.80	239,477.80	207,313.21	14,691.62	17,472.97	14,005.23
Student Transportation Services		798,850.00	30,890.60	829,740.60	722,244.52	72,033.86	35,462.22	450.00
Employee Benefits		5,001,349.00	(150.00)	5,001,199.00	4,552,565.01	3,252.00	445,381.99	057,774.11
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		29,727,249.12	672,579.09	30,399,828.21	25,679,956.72	2,378,292.37	2,341,579.12	369,965.98

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	150.90	0.00	349.10	0.00
Capital Equipment		0.00	20,688.78	20,688.78	20,688.78	0.00	0.00	0.00
Administration		0.00	76,902.10	76,902.10	76,902.10	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	(2,645.12)	0.00	2,645.12	45,500.00
Facilities Construction/Acquisition		465,022.00	1,760,165.78	2,225,187.78	2,018,057.36	164,865.13	42,265.29	0.00
Grand Totals for fund 12:		465,522.00	1,857,756.66	2,323,278.66	2,113,154.02	164,865.13	45,259.51	45,500.00
Grand Totals for all Subfunds of Fund 10:		30,202,559.12	2,540,123.75	32,742,682.87	27,810,201.74	2,545,642.50	2,386,838.63	415,465.98

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	680,000.00	1,136,465.09	1,816,465.09	(645,362.34)	2,461,827.43
307/309/317	Bgtd wdrwl from cap rsv	0.00	1,009,019.66	1,009,019.66	1,009,019.66	0.00
310	Bgtd wdrwl from maint rsv	200,000.00	133,000.00	333,000.00	333,000.00	0.00
311	Bgtd wdrwl from tuition rsv	500,000.00	0.00	500,000.00	500,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	16,657,833.12	0.00	16,657,833.12	16,657,833.12	0.00
10-1270-000-000	Other Local Government	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition/Out of District	0.00	0.00	0.00	18,143.12	(18,143.12)
10-1320-000-000	Tuition	6,841,832.00	0.00	6,841,832.00	6,849,383.00	(7,551.00)
10-1500-000-000	Miscellaneous Revenue	75,000.00	0.00	75,000.00	86,924.80	(11,924.80)
10-1510-000-000	Interest	20,000.00	0.00	20,000.00	71,083.95	(51,083.95)
10-1511-000-000	Interest/Capital Reserve	500.00	0.00	500.00	500.00	0.00
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	9,802.74	(9,802.74)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	809.30	(809.30)
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	29,415.00	0.00
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	19,534.00	0.00	19,534.00	19,534.00	0.00
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	25,000.00	0.00	25,000.00	25,000.00	0.00
10-3132-000-000	Categorical Sp Education Aid	755,124.00	0.00	755,124.00	755,124.00	0.00
10-3140-000-000	Bilingual Education	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	4,257,538.00	261,639.00	4,519,177.00	4,519,177.00	0.00
10-3177-000-000	Categorical Security Aid	38,497.00	0.00	38,497.00	38,497.00	0.00
10-3178-000-000	Adjustment Aid	19,610.00	0.00	19,610.00	19,610.00	0.00
10-3181-000-000	PARCC Readiness Aid	13,860.00	0.00	13,860.00	13,860.00	0.00
10-3182-000-000	Per Pupil Growth Aid	13,860.00	0.00	13,860.00	13,860.00	0.00
10-3183-000-000	Professional Learning Communit	14,220.00	0.00	14,220.00	14,220.00	0.00
10-3184-000-000	Host District Support Aid	479.00	0.00	479.00	479.00	0.00
10-3190-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3193-000-000	Other State Aids	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Quality Teacher Mentor Payment	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	Full Day Kindergarten Suppleme	0.00	0.00	0.00	0.00	0.00
11-3300-000-000	Revenues - Water Testing	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	Medicaid Reimbursement	40,257.00	0.00	40,257.00	15,930.89	24,326.11
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>30,202,559.12</b>	<b>2,540,123.75</b>	<b>32,742,682.87</b>	<b>30,355,844.24</b>	<b>2,386,838.63</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	9,788.00	9,788.00	19,576.00	17,091.00	2,485.00	0.00	0.00
Ungrouped Accounts		9,788.00	9,788.00	19,576.00	17,091.00	2,485.00	0.00	0.00
<b>Grand Totals for fund 10:</b>		<b>9,788.00</b>	<b>9,788.00</b>	<b>19,576.00</b>	<b>17,091.00</b>	<b>2,485.00</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	431,486.00	(14,400.00)	417,086.00	375,368.40	41,717.60	0.00	0.00
11-110-100-106	Kindergarten Aides Salaries	0.00	77,562.00	77,562.00	63,165.18	0.00	14,396.82	0.00
11-120-100-101	Grades 1-5 Teacher Salaries	2,433,431.00	(18,451.00)	2,414,980.00	2,175,082.51	214,351.49	25,546.00	0.00
11-130-100-101	Grades 6-8 Teachers Salaries	1,508,050.00	2,350.00	1,510,400.00	1,336,156.76	174,243.24	0.00	0.00
11-130-100-106	Grades 6-8 Aides Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101	Grades 9-12 Teacher Salaries	4,086,640.00	(43,000.00)	4,043,640.00	3,702,918.37	337,625.63	3,096.00	3,096.00
11-140-100-106	Grades 9-12 Aides Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Regular programs-Instruction</b>		<b>8,459,607.00</b>	<b>4,061.00</b>	<b>8,463,668.00</b>	<b>7,652,691.22</b>	<b>767,937.96</b>	<b>43,038.82</b>	<b>3,096.00</b>
11-150-100-101	Bedside Instruction	42,000.00	0.00	42,000.00	8,690.00	33,310.00	0.00	0.00
11-150-100-320	Contracted Home Instruction	65,000.00	0.00	65,000.00	39,796.25	8,512.50	16,691.25	0.00
<b>Regular programs-Home Instruction</b>		<b>107,000.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>48,486.25</b>	<b>41,822.50</b>	<b>16,691.25</b>	<b>0.00</b>
11-190-100-106	Regular Classroom Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299	Unused Sick Time payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320	Purchased Educational Services	252,783.00	(2,923.39)	249,859.61	117,777.26	4,914.00	127,168.35	0.00
11-190-100-340	Purchased Technical Services	154,224.00	(30,034.10)	124,189.90	107,847.33	3,217.10	13,125.47	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	105,200.00	4,521.65	109,721.65	99,728.25	8,500.00	1,493.40	0.00
11-190-100-610	Instructional Supplies	258,435.00	27,173.20	285,608.20	234,711.35	9,982.71	40,914.14	109.32
11-190-100-640	Textbooks	0.00	0.00	0.00	(263.65)	0.00	263.65	263.65
11-190-100-800	Miscellaneous Fees	6,428.00	0.00	6,428.00	5,484.00	0.00	944.00	0.00
<b>Regular programs-Undistrib Instruction</b>		<b>777,070.00</b>	<b>(1,262.64)</b>	<b>775,807.36</b>	<b>565,284.54</b>	<b>26,613.81</b>	<b>183,909.01</b>	<b>372.97</b>
11-204-100-101	LD Teacher Salaries	158,380.00	223,825.00	382,205.00	370,343.50	0.00	11,861.50	0.00
11-204-100-106	LD Other Salaries Instruction	47,025.00	28,723.05	75,748.05	63,949.33	0.00	11,798.72	0.00
11-204-100-320	LD Professional Services	3,000.00	1,400.00	4,400.00	3,421.25	476.00	502.75	0.00
11-204-100-610	LD General Supplies	1,250.00	194.79	1,444.79	769.18	0.00	675.61	0.00
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>209,655.00</b>	<b>254,142.84</b>	<b>463,797.84</b>	<b>438,483.26</b>	<b>476.00</b>	<b>24,838.58</b>	<b>0.00</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	143,500.00	(143,500.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-106	MH Other Salaries Instruction	29,994.00	(29,994.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-320	MH Professional Svcs	2,800.00	(2,800.00)	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>176,294.00</b>	<b>(176,294.00)</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	1,816,830.00	68,306.75	1,885,136.75	1,478,713.00	187,270.75	219,153.00	0.00
11-213-100-106	RC Other Salaries	261,047.00	(391.12)	260,655.88	186,144.32	64,466.71	10,044.85	0.00
11-213-100-320	Resource Center Prof Services	147,525.00	9,101.31	156,626.31	124,893.99	2,100.00	29,632.32	0.00
11-213-100-610	RC General Supplies	7,150.00	8,667.42	15,817.42	15,316.84	436.47	64.11	0.00
11-213-100-640	RC Textbooks	0.00	2,354.57	2,354.57	1,277.80	0.00	1,076.77	0.00
11-213-100-800	RC Other Objects	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00	0.00
<b>Special education-Resource room</b>		<b>2,239,052.00</b>	<b>81,538.93</b>	<b>2,320,590.93</b>	<b>1,806,345.95</b>	<b>254,273.93</b>	<b>259,971.05</b>	<b>0.00</b>
11-214-100-101	Autism Teacher Salaries	184,455.00	1,855.00	186,310.00	167,244.96	17,210.04	1,855.00	0.00
11-214-100-106	Autism Aide Salaries	213,833.00	52,082.77	265,915.77	215,543.22	50,371.78	0.77	0.00
11-214-100-320	Autism Purch. Prof. Ed. Services	49,500.00	8,199.00	57,699.00	53,300.00	119.00	4,280.00	0.00
11-214-100-610	Autism Supplies	500.00	0.00	500.00	484.67	0.00	15.33	0.00
11-214-100-800	Autism other objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special education-Autistic</b>		<b>448,288.00</b>	<b>62,136.77</b>	<b>510,424.77</b>	<b>436,572.85</b>	<b>67,700.82</b>	<b>6,151.10</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	59,135.00	2,350.00	61,485.00	49,188.00	9,947.00	2,350.00	0.00
11-215-100-106	PSH Other Salary	14,442.00	(3,742.00)	10,700.00	0.00	1,945.94	8,754.06	0.00
11-215-100-320	PSH Substitutes	2,000.00	5,092.00	7,092.00	4,760.00	0.00	2,332.00	0.00
11-215-100-610	PSH Supplies	3,200.00	(2,950.00)	250.00	205.82	0.00	44.18	0.00
11-215-100-800	PSH Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special education-Prsc hcdcp/part time		78,777.00	750.00	79,527.00	54,153.82	11,892.94	13,480.24	0.00
11-230-100-100	Basic Skills Teacher Salaries	469,446.00	29,100.00	498,546.00	424,950.05	73,595.95	0.00	0.00
11-230-100-103	Basic Skills Director Salary	24,825.00	(3,225.00)	21,600.00	19,800.00	1,800.00	0.00	0.00
11-230-100-106	Basic Skills Other Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-320	Bsic Skills Prof Services	6,500.00	0.00	6,500.00	3,391.50	1,309.00	1,799.50	0.00
11-230-100-610	Basic Skills Supplies	3,772.00	0.00	3,772.00	2,703.85	0.00	1,068.15	0.00
11-230-100-640	Basic Skills Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		504,543.00	25,875.00	530,418.00	450,845.40	76,704.95	2,867.65	0.00
11-240-100-101	ESL Salaries	290,705.00	0.00	290,705.00	261,724.50	28,980.50	0.00	0.00
11-240-100-299	Unused Sick Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-320	ESL Prof Services	1,500.00	761.00	2,261.00	2,261.00	0.00	0.00	0.00
11-240-100-610	ESL Supplies	10,947.00	(1,958.38)	8,988.62	6,969.24	667.32	1,352.06	0.00
Bilingual education-instruction		303,152.00	(1,197.38)	301,954.62	270,954.74	29,647.82	1,352.06	0.00
11-401-100-100	Salaries	164,953.00	(2,500.00)	162,453.00	105,747.12	56,705.88	0.00	2,500.00
11-401-100-500	Purchased Services (300-500 Series)	14,900.00	0.00	14,900.00	5,634.81	896.95	8,368.24	0.00
11-401-100-600	Co-Curricular Supplies	14,700.00	(500.00)	14,200.00	8,122.79	753.00	5,324.21	0.00
11-401-100-800	Co-Curricular Fees	6,824.00	1,150.00	7,974.00	2,814.00	0.00	5,160.00	0.00
Curricular activities-instruction		201,377.00	(1,850.00)	199,527.00	122,318.72	58,355.83	18,852.45	2,500.00
11-402-100-100	Salaries	683,929.00	15,000.00	698,929.00	633,977.45	55,744.53	9,207.02	600.00
11-402-100-500	Purchased Services (300-500 Series)	97,350.00	0.00	97,350.00	77,018.24	3,320.00	17,011.76	562.00
11-402-100-600	Athletic Supplies & Materials	39,109.00	(1,000.00)	38,109.00	29,877.42	910.98	7,320.60	0.00
11-402-100-800	Athletic Fees	16,000.00	1,000.00	17,000.00	15,492.00	320.00	1,188.00	0.00
Athletic programs-instruction		836,388.00	15,000.00	851,388.00	756,365.11	60,295.51	34,727.38	1,162.00
11-601-100-101	Salaries - Alternative Program	118,125.00	0.00	118,125.00	69,593.75	48,531.25	0.00	0.00
11-601-100-600	Supplies - Alternative Program	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Community service programs		123,125.00	0.00	123,125.00	69,593.75	48,531.25	5,000.00	0.00
11-000-100-561	Tuition: Regular, Other Leas	0.00	15,405.00	15,405.00	10,833.92	4,571.08	0.00	0.00
11-000-100-562	Tuition: Special, Other Leas	271,612.00	(55,491.00)	216,121.00	170,220.38	23,259.10	22,641.52	18,846.40
11-000-100-563	Tuition: County Vocational-Reg	172,600.00	0.00	172,600.00	155,880.00	16,720.00	0.00	0.00
11-000-100-564	Tuition: County Vocational-Special	22,400.00	0.00	22,400.00	20,160.00	2,240.00	0.00	0.00
11-000-100-565	Tuition: Special Services	25,597.00	45,703.00	71,300.00	70,900.00	400.00	0.00	0.00
11-000-100-566	Tuition: Private Schools	502,814.00	(36,972.00)	465,842.00	169,111.97	29,677.74	267,052.29	123,437.69
11-000-100-568	Tuition: State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	Tuition: Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed expense-instruction		995,023.00	(31,355.00)	963,668.00	597,106.27	76,867.92	289,693.81	142,284.09
11-000-211-100	Salaries	56,680.00	0.00	56,680.00	51,956.74	4,723.26	0.00	0.00
Attendance and social work svcs		56,680.00	0.00	56,680.00	51,956.74	4,723.26	0.00	0.00
11-000-213-100	Salaries	308,065.00	0.00	308,065.00	273,871.00	34,194.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	64,280.00	0.00	64,280.00	30,794.70	1,848.00	31,637.30	0.00
11-000-213-600	Health Services Supplies	17,436.00	50.68	17,486.68	9,543.20	0.00	7,943.48	0.00
11-000-213-800	Health Services Fees	1,400.00	0.00	1,400.00	780.00	0.00	620.00	0.00
Health services		391,181.00	50.68	391,231.68	314,988.90	36,042.00	40,200.78	0.00
11-000-216-100	Salaries	160,630.00	0.00	160,630.00	144,567.00	16,063.00	0.00	0.00
11-000-216-320	Speech Prof Educational Serv	300,000.00	30,119.70	330,119.70	306,436.25	3,902.50	19,780.95	2,805.00
11-000-216-600	Other Supp Serv - Speech Suppl	2,438.00	0.00	2,438.00	1,677.49	0.00	760.51	0.00
11-000-216-800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other support svc-Related svcs		463,068.00	30,119.70	493,187.70	452,680.74	19,965.50	20,541.46	2,805.00
11-000-217-106	Extraordinary Services Salarie	158,276.12	23,511.90	181,788.02	165,574.76	16,212.36	0.90	0.00
Other support svc-Extra. svcs		158,276.12	23,511.90	181,788.02	165,574.76	16,212.36	0.90	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	Guidance Salaries	731,457.00	0.00	731,457.00	619,477.22	111,979.78	0.00	0.00
11-000-218-105	Guidance Secretaries Salaries	56,680.00	2,544.00	59,224.00	56,408.70	2,815.30	0.00	0.00
11-000-218-199	Unused Vacation Payout	0.00	1,057.60	1,057.60	0.00	1,057.60	0.00	0.00
11-000-218-320	Guidance Purchased Prof-Ed Ser	10,750.00	(1,057.60)	9,692.40	7,437.50	498.00	1,756.90	0.00
11-000-218-340	Guidance Purchased Services	10,000.00	0.00	10,000.00	0.00	3,549.55	6,450.45	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)	24,963.00	0.00	24,963.00	23,571.50	0.00	1,391.50	0.00
11-000-218-600	Guidance Supplies	11,432.00	0.00	11,432.00	8,459.04	28.94	2,944.02	0.00
11-000-218-800	Guidance Fees	2,355.00	7,000.00	9,355.00	295.00	0.00	9,060.00	0.00
<b>Other support svc-students-reg</b>		<b>847,637.00</b>	<b>9,544.00</b>	<b>857,181.00</b>	<b>715,648.96</b>	<b>119,929.17</b>	<b>21,602.87</b>	<b>0.00</b>
11-000-219-104	Special Services Salaries	592,210.00	(19,705.50)	572,504.50	473,557.48	98,947.02	0.00	0.00
11-000-219-105	Special Services Secretary Sal	25,750.00	0.00	25,750.00	23,375.00	2,375.00	0.00	0.00
11-000-219-199	Unused Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299	Unused sick time payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Professional Educational Servi	35,000.00	49,401.76	84,401.76	70,782.60	9,406.56	4,212.60	0.00
11-000-219-390	Consultations	10,095.00	0.00	10,095.00	10,095.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	1,452.80	0.00	1,547.20	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	11,807.00	(7,823.96)	3,983.04	3,982.18	0.00	0.86	0.00
11-000-219-800	Speical Services Fees	1,475.00	0.00	1,475.00	1,180.48	0.00	294.52	0.00
<b>Other support svc-students-spec</b>		<b>679,337.00</b>	<b>21,872.30</b>	<b>701,209.30</b>	<b>584,425.54</b>	<b>110,728.58</b>	<b>6,055.18</b>	<b>0.00</b>
11-000-221-102	Supervisor Salaries	59,953.00	(9,100.00)	50,853.00	46,200.00	4,653.00	0.00	0.00
11-000-221-104	Supervisor Aides	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00
11-000-221-321	Curriculum Development	37,000.00	8,900.00	45,900.00	14,899.00	0.00	31,001.00	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	0.00	0.00	1,200.00	0.00
11-000-221-800	Supervisor Fees	820.00	0.00	820.00	820.00	0.00	0.00	0.00
<b>Impr of inst-other sup-instruc</b>		<b>106,673.00</b>	<b>(200.00)</b>	<b>106,473.00</b>	<b>61,919.00</b>	<b>12,053.00</b>	<b>32,501.00</b>	<b>0.00</b>
11-000-222-100	Salaries	562,281.00	9,584.00	571,865.00	516,979.51	54,885.49	0.00	0.00
11-000-222-177	Tech Coord Salaries	101,719.00	(101,719.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-300	Purchased Technical Services	9,800.00	4,830.00	14,630.00	11,850.00	0.00	2,780.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	16,000.00	0.00	16,000.00	13,929.23	0.00	2,070.77	0.00
11-000-222-601	Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-602	Periodicals	6,759.00	0.00	6,759.00	2,656.88	0.00	4,102.12	0.00
11-000-222-603	AV Supplies	12,686.00	0.00	12,686.00	11,329.94	458.97	897.09	0.00
11-000-222-604	General Supplies	3,500.00	17,082.60	20,582.60	20,495.97	0.00	86.63	0.00
11-000-222-800	Media/Library Fees	1,200.00	0.00	1,200.00	65.00	0.00	1,135.00	0.00
<b>Library and educ media</b>		<b>713,945.00</b>	<b>(70,222.40)</b>	<b>643,722.60</b>	<b>577,306.53</b>	<b>55,344.46</b>	<b>11,071.61</b>	<b>0.00</b>
11-000-223-320	Instructional Staff Training S	5,100.00	0.00	5,100.00	945.00	0.00	4,155.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	21,100.00	1,384.00	22,484.00	7,054.26	1,883.40	13,546.34	0.00
11-000-223-611	Instructional Staff Training S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Inst. staff training svcs</b>		<b>27,200.00</b>	<b>1,384.00</b>	<b>28,584.00</b>	<b>7,999.26</b>	<b>1,883.40</b>	<b>18,701.34</b>	<b>0.00</b>
11-000-230-100	Salaries	199,701.00	0.00	199,701.00	184,927.38	14,773.62	0.00	0.00
11-000-230-331	Legal Services	93,000.00	0.00	93,000.00	53,728.76	13,612.90	25,658.34	0.00
11-000-230-332	Audit Fees	31,000.00	0.00	31,000.00	27,500.00	0.00	3,500.00	0.00
11-000-230-334	Architect/Engineering Svcs	15,000.00	0.00	15,000.00	1,189.52	0.00	13,810.48	0.00
11-000-230-339	Other Services	40,000.00	0.00	40,000.00	13,928.70	0.00	26,071.30	3,762.00
11-000-230-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-390	Gen Admin Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	109,180.00	0.00	109,180.00	56,179.89	0.00	53,000.11	15,739.08
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,791.00	0.00	2,209.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	131,790.00	(69.17)	131,720.83	91,746.04	5,485.28	34,489.51	6,524.70
11-000-230-600	General Administration Supplie	8,200.00	69.17	8,269.17	7,676.50	592.67	0.00	0.00
11-000-230-890	General Administration Misc Fe	20,000.00	0.00	20,000.00	17,717.56	304.95	1,977.49	0.00
<b>Support svc-general admin</b>		<b>652,871.00</b>	<b>0.00</b>	<b>652,871.00</b>	<b>457,385.35</b>	<b>34,769.42</b>	<b>160,716.23</b>	<b>26,025.78</b>
11-000-240-103	Principal Salaries	866,309.00	0.00	866,309.00	763,275.01	102,533.99	500.00	500.00
11-000-240-105	Secretarial Salary	286,894.00	0.00	286,894.00	263,808.02	20,541.98	2,544.00	0.00
11-000-240-199	Unused Vacation Payout	0.00	5,287.52	5,287.52	0.00	5,287.52	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)	8,500.00	(750.36)	7,749.64	2,099.00	250.00	5,400.64	0.00
11-000-240-600	School Office Supplies	34,380.00	(4,092.16)	30,287.84	17,098.23	8,380.97	4,808.64	0.00
11-000-240-800	School Office Fees	19,324.00	(645.00)	18,679.00	8,239.00	70.00	10,370.00	0.00
<b>Support svc-school admin</b>		<b>1,215,407.00</b>	<b>(200.00)</b>	<b>1,215,207.00</b>	<b>1,054,519.26</b>	<b>137,064.46</b>	<b>23,623.28</b>	<b>500.00</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	345,618.00	0.00	345,618.00	297,032.76	48,585.24	0.00	0.00
11-000-251-330	Central Services Purch Prof Se	47,900.00	1,759.50	49,659.50	32,394.12	3,450.00	13,815.38	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)	1,800.00	0.00	1,800.00	1,051.58	102.88	645.54	0.00
11-000-251-600	Central Services Supplies	8,000.00	(302.11)	7,697.89	2,197.09	290.17	5,210.63	0.00
11-000-251-832	Lease/Purchase Interest	15,989.00	0.11	15,989.11	15,989.11	0.00	0.00	0.00
11-000-251-890	Central Serv Misc Expend	4,465.00	302.00	4,767.00	4,767.00	0.00	0.00	225.00
<b>Central Services</b>		<b>440,272.00</b>	<b>1,759.50</b>	<b>442,031.50</b>	<b>353,431.66</b>	<b>52,428.29</b>	<b>36,171.55</b>	<b>225.00</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	42,540.00	25,119.70	67,659.70	45,586.86	300.00	21,772.84	0.00
11-000-252-600	Information Tech Supplies	0.00	3,167.61	3,167.61	3,117.31	0.00	50.30	0.00
11-000-252-610	Information Tech Supplies	18,000.00	695.32	18,695.32	2,584.34	1,775.54	14,335.44	0.00
<b>Information Technology</b>		<b>60,540.00</b>	<b>28,982.63</b>	<b>89,522.63</b>	<b>51,288.51</b>	<b>2,075.54</b>	<b>36,158.58</b>	<b>0.00</b>
11-000-261-100	Salaries	199,561.00	2,898.81	202,459.81	190,024.20	12,435.61	0.00	0.00
11-000-261-340	Tech Services	7,000.00	(1,750.00)	5,250.00	1,640.68	0.00	3,609.32	0.00
11-000-261-420	Maintenance: Repairs	164,992.00	344,573.00	509,565.00	357,650.00	30,761.24	121,153.76	107,935.00
11-000-261-421	Lead Drinking Water Testing	18,200.00	(18,200.00)	0.00	(4,508.00)	0.00	4,508.00	4,508.00
11-000-261-610	Maintenance: Supplies	135,250.00	(8,869.95)	126,380.05	53,118.02	1,832.70	71,429.33	0.00
11-000-261-800	Maintenance: Other Objects	5,375.00	0.00	5,375.00	1,850.00	0.00	3,525.00	0.00
<b>Required Maintenance of School Facil</b>		<b>530,378.00</b>	<b>318,651.86</b>	<b>849,029.86</b>	<b>599,774.90</b>	<b>45,029.55</b>	<b>204,225.41</b>	<b>112,443.00</b>
11-000-262-100	Salaries	442,020.00	9,446.69	451,466.69	356,099.95	92,777.73	2,589.01	6,322.80
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	43,085.00	2,863.47	45,948.47	37,788.47	8,160.00	0.00	0.00
11-000-262-420	Maintenance of Plant: Repair/M	407,520.00	(13,310.16)	394,209.84	330,638.72	2,465.00	61,106.12	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	152,000.00	0.00	152,000.00	147,643.00	0.00	4,357.00	0.00
11-000-262-580	Maintenance of Plant: Travel	1,200.00	0.00	1,200.00	385.22	0.00	814.78	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	63,000.00	0.00	63,000.00	57,060.63	555.44	5,383.93	0.00
11-000-262-621	Maintenance of Plant: Energy - Heat	203,300.00	0.00	203,300.00	146,119.82	0.00	57,180.18	0.00
11-000-262-622	Maintenance of Plant: Energy - Electric	276,700.00	0.00	276,700.00	208,159.84	0.00	68,540.16	0.00
11-000-262-624	Maintenance: Heating Oil	10,000.00	0.00	10,000.00	5,473.21	3,585.82	940.97	0.00
11-000-262-626	Gasoline	14,000.00	0.00	14,000.00	5,005.39	441.36	8,553.25	0.00
11-000-262-800	Maintenance of Plant: Other	4,693.00	0.00	4,693.00	3,341.00	0.00	1,352.00	0.00
<b>Operation &amp; Maintenance of Plant</b>		<b>1,617,518.00</b>	<b>(1,000.00)</b>	<b>1,616,518.00</b>	<b>1,297,715.25</b>	<b>107,985.35</b>	<b>210,817.40</b>	<b>6,322.80</b>
11-000-263-100	Maintenance Salaries	43,618.00	1,594.21	45,212.21	45,212.21	0.00	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	184,922.00	(1,537.21)	183,384.79	101,455.94	6,536.75	75,392.10	0.00
11-000-263-610	Grounds Suplies	84,680.00	0.00	84,680.00	35,348.59	4,422.56	44,908.85	0.00
<b>Grounds Maintenance</b>		<b>313,220.00</b>	<b>57.00</b>	<b>313,277.00</b>	<b>182,016.74</b>	<b>10,959.31</b>	<b>120,300.95</b>	<b>0.00</b>
11-000-266-100	Security	150,387.00	42,864.04	193,251.04	193,251.04	0.00	0.00	13,975.00
11-000-266-102	Event Security	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
11-000-266-300	Security Profess Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-340	Technical Services	12,159.00	(1,228.50)	10,930.50	4,801.96	2,390.90	3,737.64	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	18,200.00	4,346.26	22,546.26	9,260.21	300.72	12,985.33	30.23
<b>Security</b>		<b>193,496.00</b>	<b>45,981.80</b>	<b>239,477.80</b>	<b>207,313.21</b>	<b>14,691.62</b>	<b>17,472.97</b>	<b>14,005.23</b>
11-000-270-161	Special Ed Transportation: Salaries	12,000.00	0.00	12,000.00	355.00	11,645.00	0.00	0.00
11-000-270-420	Cleaning, Repair, Maintenance	600.00	0.00	600.00	90.00	0.00	510.00	0.00
11-000-270-505	Contract Serv - Aid in Lieu	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00	0.00
11-000-270-511	Cont Trans (bet Home & School)	24,250.00	0.00	24,250.00	15,840.00	1,760.00	6,650.00	0.00
11-000-270-512	Contracted Services/Vendors	147,000.00	30,890.60	177,890.60	151,854.53	22,598.13	3,437.94	450.00
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	552,459.99	36,030.73	21,509.28	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	3,000.00	(25.00)	2,975.00	120.00	0.00	2,855.00	0.00
11-000-270-890	District Vehicle Repairs	0.00	25.00	25.00	25.00	0.00	0.00	0.00
<b>Student Transportation Services</b>		<b>798,850.00</b>	<b>30,890.60</b>	<b>829,740.60</b>	<b>722,244.52</b>	<b>72,033.86</b>	<b>35,462.22</b>	<b>450.00</b>

Fund 11 (Current Expense Fund)

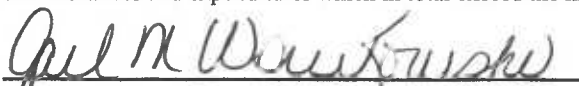
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-291-220	Social Security/PERS/Other	325,000.00	0.00	325,000.00	291,356.49	0.00	33,643.51	0.00
11-000-291-231	PERS/Social Security: Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-241	PERS Retirement	310,000.00	0.00	310,000.00	293,417.98	0.00	16,582.02	0.00
11-000-291-249	DCRP	15,000.00	0.00	15,000.00	4,335.74	0.00	10,664.26	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	125,000.00	0.00	125,000.00	118,868.56	0.00	6,131.44	0.00
11-000-291-270	Medical Benefits	3,904,349.00	(150.00)	3,904,199.00	3,783,466.18	0.00	120,732.82	106,110.67
11-000-291-280	Tuition Reimbursement	57,000.00	0.00	57,000.00	0.00	2,022.00	54,978.00	0.00
11-000-291-290	Other Employee Benefits	0.00	0.00	0.00	(163.44)	0.00	163.44	163.44
11-000-291-298	Negotiated Benefits	265,000.00	0.00	265,000.00	61,283.50	1,230.00	202,486.50	1,500.00
<b>Employee Benefits</b>		<b>5,001,349.00</b>	<b>(150.00)</b>	<b>5,001,199.00</b>	<b>4,552,565.01</b>	<b>3,252.00</b>	<b>445,381.99</b>	<b>1,057,774.11</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>
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>29,727,249.12</b>	<b>672,579.09</b>	<b>30,399,828.21</b>	<b>25,679,956.72</b>	<b>2,378,292.37</b>	<b>2,341,579.12</b>	<b>3,369,965.98</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	150.90	0.00	349.10	\$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	20,688.78	20,688.78	20,688.78	0.00	0.00	0.00
12-401-100-730	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Equipment</b>		<b>0.00</b>	<b>20,688.78</b>	<b>20,688.78</b>	<b>20,688.78</b>	<b>0.00</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	12,278.10	12,278.10	12,278.10	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	64,624.00	64,624.00	64,624.00	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>76,902.10</b>	<b>76,902.10</b>	<b>76,902.10</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	(2,645.12)	0.00	2,645.12	45,500.00
<b>Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,645.12)</b>	<b>0.00</b>	<b>2,645.12</b>	<b>45,500.00</b>
12-000-400-334	Architectural - Engineering Servcies	0.00	73,946.21	73,946.21	68,458.83	0.00	5,487.38	0.00
12-000-400-390	Purchased Services-Facilities	0.00	1,523.86	1,523.86	1,523.86	0.00	0.00	0.00
12-000-400-450	Construction	0.00	1,684,695.54	1,684,695.54	1,518,404.50	164,865.13	1,425.91	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	429,670.00	0.17	429,670.17	429,670.17	0.00	0.00	0.00
12-000-400-800	Other Objects - SDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assessment for SDA Fund Debt	35,352.00	0.00	35,352.00	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>465,022.00</b>	<b>1,760,165.78</b>	<b>2,225,187.78</b>	<b>2,018,057.36</b>	<b>164,865.13</b>	<b>42,265.29</b>	<b>0.00</b>
<b>Grand Totals for fund 12:</b>		<b>465,522.00</b>	<b>1,857,756.66</b>	<b>2,323,278.66</b>	<b>2,113,154.02</b>	<b>164,865.13</b>	<b>45,259.51</b>	<b>45,500.00</b>

Grand Totals for all Subfunds of Fund 10: 30,202,559.12 2,540,123.75 32,742,682.87 27,810,201.74 2,545,642.50 2,386,838.63 415,465.98

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

6/14/18  
 Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(134,270.91)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (134,270.91)
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	\$	235,248.50
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	1,898.39
			\$ 237,146.89
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	695,773.04
302	Less: revenues collected or accrued	\$	(682,321.00)
			\$ 13,452.04
	TOTAL ASSETS AND RESOURCES		\$ 116,328.02

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	\$	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	\$	10,908.94

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	45,527.59			
754 Reserve for encumbrances - prior year			\$	0.00			
760 Other reserves			\$	0.00			
771 Designated Fund Balance			\$	0.00			
601 Appropriations		\$	705,217.40				
602 Less: expenditures	\$	591,097.74					
603 Less: encumbrances	\$	45,527.59	\$	(636,625.33)	\$	68,592.07	
Appropriations less expenditures					\$	114,119.66	
Unappropriated:							
770 Fund Balance, July 1, 2017			\$	(8,700.58)			
303 Less: budgeted fund balance			\$	0.00			
Unappropriated fund balance					\$	(8,700.58)	
Total fund equity					\$	105,419.08	
TOTAL LIABILITIES AND FUND EQUITY						\$	116,328.02

**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	9,444.36	9,444.36	(45,695.67)	55,140.03
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	2,744.04	2,744.04	0.00	2,744.04
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	534,345.00	158,684.00	693,029.00	682,321.00	10,708.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>534,345.00</b>	<b>170,872.40</b>	<b>705,217.40</b>	<b>636,625.33</b>	<b>68,592.07</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	5,998.39	5,998.39	4,356.81	0.00	1,641.58	0.00
NCLB Title I		137,537.00	49,408.39	186,945.39	151,289.69	500.00	35,155.70	0.00
NCLB Title II-A		24,365.00	6,071.00	30,436.00	16,367.00	900.00	13,169.00	0.00
NCLB Title III		22,077.00	7,196.71	29,273.71	17,618.85	6,537.50	5,117.36	0.00
NCLB Title III Immigrant		6,029.00	(934.00)	5,095.00	180.45	0.00	4,914.55	0.00
IDEA Part B FT		323,844.00	85,800.00	409,644.00	373,192.06	36,451.94	0.00	0.00
IDEA PreSchool		0.00	11,184.00	11,184.00	10,737.85	446.15	0.00	0.00
IDEA PreSchool		8,920.00	(8,920.00)	0.00	0.00	0.00	0.00	0.00
Title IV - Consortium		0.00	10,000.00	10,000.00	3,087.81	0.00	6,912.19	0.00
Voc - Federal		4,415.00	4,965.91	9,380.91	8,892.22	0.00	488.69	0.00
Voc - Fed Perkins 14		7,158.00	102.00	7,260.00	5,375.00	692.00	1,193.00	0.00
<b>Grand Totals for fund 20:</b>		<b>534,345.00</b>	<b>170,872.40</b>	<b>705,217.40</b>	<b>591,097.74</b>	<b>45,527.59</b>	<b>68,592.07</b>	<b>0.00</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	9,444.36	9,444.36	(45,695.67)	55,140.03
20-1920-002-006	Revenue From Local Sources	0.00	2,744.04	2,744.04	0.00	2,744.04
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	137,537.00	48,986.00	186,523.00	176,528.00	9,995.00
20-4420-250-000	IDEA Part B FT	323,844.00	85,800.00	409,644.00	409,644.00	0.00
20-4423-251-000	IDEA PS	8,920.00	2,264.00	11,184.00	11,184.00	0.00
20-4430-362-000	Perkins Secondary	11,573.00	4,065.00	15,638.00	15,638.00	0.00
20-4451-270-000	NCLB Title II-A	24,365.00	6,071.00	30,436.00	29,723.00	713.00
20-4471-280-006	Title IV-Consortium	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4480-240-000	NCLB Title III	22,077.00	1,498.00	23,575.00	23,575.00	0.00
20-4480-241-000	NCLB Title III Immigrant	6,029.00	0.00	6,029.00	6,029.00	0.00
<b>Grand Totals</b>		<b>534,345.00</b>	<b>170,872.40</b>	<b>705,217.40</b>	<b>636,625.33</b>	<b>68,592.07</b>



**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-002-100-600	May 12 Mini/Maxi Grants	0.00	5,998.39	5,998.39	4,356.81	0.00	1,641.58	0.00
Local Projects		0.00	5,998.39	5,998.39	4,356.81	0.00	1,641.58	0.00
20-230-100-100	NCLB Title I Salaries	125,510.00	55,677.00	181,187.00	147,623.33	0.00	33,563.67	0.00
20-230-100-600	NCLB Title I Salaries	402.00	98.39	500.39	366.36	0.00	134.03	0.00
20-230-200-500	NCLB Title I Consult & Conf	11,625.00	(6,367.00)	5,258.00	3,300.00	500.00	1,458.00	0.00
20-230-200-800	NCLB Title I Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCLB Title I		137,537.00	49,408.39	186,945.39	151,289.69	500.00	35,155.70	0.00
20-270-100-100	NCLB Title II-A CSR Teacher	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300	NCLB Title II-A Conf & Consult	12,750.00	(4,750.00)	8,000.00	8,000.00	0.00	0.00	0.00
20-270-200-500	NCLB Title II-A Consult & Conf	9,590.00	12,846.00	22,436.00	8,367.00	900.00	13,169.00	0.00
20-270-200-600	NCLB Title II-A Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCLB Title II-A		24,365.00	6,071.00	30,436.00	16,367.00	900.00	13,169.00	0.00
20-240-100-100	NCLB Title III Summer Salaries	19,207.00	(307.00)	18,900.00	12,487.50	6,412.50	0.00	0.00
20-240-100-600	NCLB Title III Supplies	1,745.00	6,519.71	8,264.71	4,736.35	125.00	3,403.36	0.00
20-240-200-500	NCLB Title III Conf/Wrkshp Reg	1,125.00	984.00	2,109.00	395.00	0.00	1,714.00	0.00
NCLB Title III		22,077.00	7,196.71	29,273.71	17,618.85	6,537.50	5,117.36	0.00
20-242-100-100	NCLB Title III Jumpstart Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600	NCLB Title III Immigrant Supplies	6,029.00	(934.00)	5,095.00	180.45	0.00	4,914.55	0.00
NCLB Title III Immigrant		6,029.00	(934.00)	5,095.00	180.45	0.00	4,914.55	0.00
20-250-100-500	IDEA FT Basic Other Purchased	323,844.00	85,800.00	409,644.00	373,192.06	36,451.94	0.00	0.00
IDEA Part B FT		323,844.00	85,800.00	409,644.00	373,192.06	36,451.94	0.00	0.00
20-251-100-100	IDEA PS Salaries	0.00	11,184.00	11,184.00	10,737.85	446.15	0.00	0.00
IDEA PreSchool		0.00	11,184.00	11,184.00	10,737.85	446.15	0.00	0.00
20-251-200-100	IDEA PS 09 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300	IDEA PS Purchased Services	8,920.00	(8,920.00)	0.00	0.00	0.00	0.00	0.00
IDEA PreSchool		8,920.00	(8,920.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600	NCLB Title IV SAC Supplies	0.00	1,000.00	1,000.00	837.81	0.00	162.19	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	0.00	9,000.00	9,000.00	2,250.00	0.00	6,750.00	0.00
Title IV - Consortium		0.00	10,000.00	10,000.00	3,087.81	0.00	6,912.19	0.00
20-362-100-300	Perkins Purch Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-100-600	Perkins Secondary	4,025.00	4,802.25	8,827.25	8,742.22	0.00	85.03	0.00
20-362-100-800	Perkins Secondary Other Object	390.00	163.66	553.66	150.00	0.00	403.66	0.00
Voc - Federal		4,415.00	4,965.91	9,380.91	8,892.22	0.00	488.69	0.00
20-362-200-300	Perkins Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-200-500	Perkins Secondary Purch Servic	675.00	(175.00)	500.00	0.00	0.00	500.00	0.00
20-362-200-600	Perkins Non-Instruct Supplies	3,119.00	61.00	3,180.00	1,795.00	692.00	693.00	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	3,364.00	216.00	3,580.00	3,580.00	0.00	0.00	0.00
20-362-400-800	Perkins Non Instr Other Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voc - Fed Perkins 14		7,158.00	102.00	7,260.00	5,375.00	692.00	1,193.00	0.00
Grand Totals for fund 20:		534,345.00	170,872.40	705,217.40	591,097.74	45,527.59	68,592.07	0.00

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

*Gail M. Woicekowski*

*6/14/18*

Gail M. Woicekowski, Business Adm/Bd Secy

Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	602,612.70
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 602,612.70
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	1,717,063.20
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 1,717,063.20
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	0.00
			\$ 0.00
	TOTAL ASSETS AND RESOURCES		\$ 2,319,675.90

LIABILITIES AND FUND EQUITY

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

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	59,567.33	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	2,828,615.31		
602 Less: expenditures	\$	651,379.41			
603 Less: encumbrances	\$	59,567.33	\$	(710,946.74)	\$
Appropriations less expenditures					<u>2,117,668.57</u>
					\$ 2,177,235.90

Unappropriated:

770 Fund Balance, July 1, 2017			\$	2,518,415.78	
303 Less: budgeted fund balance			\$	(2,375,975.78)	
Unappropriated fund balance					\$ 142,440.00
Total fund equity					<u>\$ 2,319,675.90</u>

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 2,319,675.90

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 2,828,615.31	\$ 710,946.74	\$ 2,117,668.57
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 2,828,615.31</u>	<u>\$ 710,946.74</u>	<u>\$ 2,117,668.57</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (452,639.53)	\$ (452,639.53)	\$ 0.00
Total current year budgeted fund balance	\$ 2,375,975.78	\$ 258,307.21	\$ 2,117,668.57
Add: Unappropriated fund balance			<u>\$ 142,440.00</u>
Total of budgeted and unappropriated fund balance			<u>\$ 2,260,108.57</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	2,828,615.31	2,828,615.31	710,946.74	2,117,668.57
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>2,828,615.31</b>	<b>2,828,615.31</b>	<b>710,946.74</b>	<b>2,117,668.57</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	656,663.73	656,663.73	219,057.16	47,177.08	390,429.49	2,433.50
MS ROD IV Projects		0.00	486,676.64	486,676.64	432,322.25	12,390.25	41,964.14	2,433.50
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>2,828,615.31</b>	<b>2,828,615.31</b>	<b>651,379.41</b>	<b>59,567.33</b>	<b>2,117,668.57</b>	<b>4,867.00</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	2,828,615.31	2,828,615.31	710,946.74	2,117,668.57
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>2,828,615.31</b>	<b>2,828,615.31</b>	<b>710,946.74</b>	<b>2,117,668.57</b>

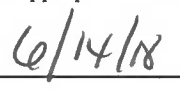
**Minimum Expense General Ledger Report**

**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	3,191.23	3,191.23	195.24	0.00	2,995.99	0.00
30-000-416-450	Cap Proj Dist Security Constr	0.00	653,472.50	653,472.50	218,861.92	47,177.08	387,433.50	2,433.50
	HS ROD IV Projects	0.00	656,663.73	656,663.73	219,057.16	47,177.08	390,429.49	2,433.50
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	482,187.50	482,187.50	432,322.25	12,390.25	37,475.00	2,433.50
	MS ROD IV Projects	0.00	486,676.64	486,676.64	432,322.25	12,390.25	41,964.14	2,433.50
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
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>2,828,615.31</b>	<b>2,828,615.31</b>	<b>651,379.41</b>	<b>59,567.33</b>	<b>2,117,668.57</b>	<b>4,867.00</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. Woickowski, Business Adm/Bd Secy

  
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(6,833.92)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (6,833.92)
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
121	Tax levy receivable		\$ 14,089.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 0.00
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	310,783.00
302	Less: revenues collected or accrued	\$	(310,783.00)
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 7,255.08

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	310,783.00		
602 Less: expenditures	\$	310,782.97			
603 Less: encumbrances	\$	0.00	\$	(310,782.97)	\$
Appropriations less expenditures					0.03

Unappropriated:

770 Fund Balance, July 1, 2017			\$	7,255.05	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>7,255.08</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 7,255.08

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 310,783.00	\$ 310,782.97	\$ 0.03
Less: Revenues	\$ (310,783.00)	\$ (310,783.00)	\$ 0.00
Subtotal	<u>\$ 0.00</u>	<u>\$ (0.03)</u>	<u>\$ 0.03</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	<u>\$ 0.00</u>	<u>\$ (0.03)</u>	<u>\$ 0.03</u>
Add: Unappropriated fund balance			<u>\$ 7,255.05</u>
Total of budgeted and unappropriated fund balance			<u><u>\$ 7,255.08</u></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	(0.03)	0.03
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	310,783.00	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>310,783.00</b>	<b>0.00</b>	<b>310,783.00</b>	<b>310,782.97</b>	<b>0.03</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		310,783.00	0.00	310,783.00	310,782.97	0.00	0.03	0.00
<b>Grand Totals for fund 40:</b>		<b>310,783.00</b>	<b>0.00</b>	<b>310,783.00</b>	<b>310,782.97</b>	<b>0.00</b>	<b>0.03</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	(0.03)	0.03
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	310,783.00	(310,783.00)
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>310,783.00</b>	<b>0.00</b>	<b>310,783.00</b>	<b>310,782.97</b>	<b>0.03</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	30,783.00	0.00	30,783.00	30,782.97	0.00	0.03	0.00
40-701-510-910	Principal	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00
Debt service-regular		310,783.00	0.00	310,783.00	310,782.97	0.00	0.03	0.00
<b>Grand Totals for fund 40:</b>		<b>310,783.00</b>	<b>0.00</b>	<b>310,783.00</b>	<b>310,782.97</b>	<b>0.00</b>	<b>0.03</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. Woickowski* 6/14/18  
 \_\_\_\_\_  
 Gail M. Woickowski, Business Adm/Bd Secy Date



Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(54,303.05)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (54,303.05)
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	\$	24,847.35
153	Other Accounts Receivable	\$	32,767.10
			\$ 57,614.45
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets		\$ 0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	343,961.15
302	Less: revenues collected or accrued	\$	(327,671.17)
			\$ 16,289.98
TOTAL ASSETS AND RESOURCES			\$ 19,601.38

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			\$	4,000.00		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	343,961.15			
602 Less: expenditures	\$	315,502.79				
603 Less: encumbrances	\$	4,000.00	\$	(319,502.79)	\$	24,458.36
Appropriations less expenditures					\$	28,458.36

Unappropriated:

770 Fund Balance, July 1, 2017			\$	(8,856.98)		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	(8,856.98)
Total fund equity					\$	19,601.38

TOTAL LIABILITIES AND FUND EQUITY

\$ 19,601.38

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 343,961.15	\$ 319,502.79	\$ 24,458.36
Less: Revenues	\$ (343,961.15)	\$ (327,671.17)	\$ (16,289.98)
Subtotal	\$ 0.00	\$ (8,168.38)	\$ 8,168.38
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (8,168.38)	\$ 8,168.38
Add: Unappropriated fund balance			\$ (8,856.98)
Total of budgeted and unappropriated fund balance			\$ (688.60)

**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	(8,168.38)	8,168.38
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	343,961.15	343,961.15	327,671.17	16,289.98
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>0.00</b>	<b>343,961.15</b>	<b>343,961.15</b>	<b>319,502.79</b>	<b>24,458.36</b>

**Fund 70 (Internal Service Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Fund transfers		0.00	343,961.15	343,961.15	315,502.79	4,000.00	24,458.36	0.00
<b>Grand Totals for fund 70:</b>		<b>0.00</b>	<b>343,961.15</b>	<b>343,961.15</b>	<b>315,502.79</b>	<b>4,000.00</b>	<b>24,458.36</b>	<b>0.00</b>

**Revenues Summary**

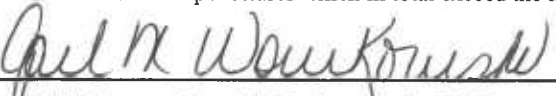
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(8,168.38)	8,168.38
70-1000-000-100	Great Meadows	0.00	343,961.15	343,961.15	327,671.17	16,289.98
<b>Grand Totals</b>		<b>0.00</b>	<b>343,961.15</b>	<b>343,961.15</b>	<b>319,502.79</b>	<b>24,458.36</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
70-000-219-104	Shared Salary - CST	0.00	80,389.20	80,389.20	73,765.34	0.00	6,623.86	0.00
70-000-221-100	Shared Services Salary	0.00	48,000.00	48,000.00	44,000.00	4,000.00	0.00	0.00
70-000-230-100	Superintendent Salaries	0.00	110,288.20	110,288.20	101,097.70	0.00	9,190.50	0.00
70-000-230-585	Superintendent Travel	0.00	1,800.00	1,800.00	1,650.00	0.00	150.00	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	49,800.00	49,800.00	44,566.56	0.00	5,233.44	0.00
70-000-291-290	Superintendent Benefits	0.00	53,683.75	53,683.75	50,423.19	0.00	3,260.56	0.00
Fund transfers		0.00	343,961.15	343,961.15	315,502.79	4,000.00	24,458.36	0.00
<b>Grand Totals for fund 70:</b>		<b>0.00</b>	<b>343,961.15</b>	<b>343,961.15</b>	<b>315,502.79</b>	<b>4,000.00</b>	<b>24,458.36</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. Woickowski, Business Adm/Bd Secy

  
 Date

Hackettstown Board of Education Budget Transfers printed on 6/21/2018  
 Report Includes Effective Dates from May 01, 2018 to May 31, 2018

A- 4

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/02/1811-000-219-600-000-005	Special Services Supplies	11-000-219-320-000-005 Professional Educational Servi	Cover Delta T invoices not budgeted for by Special Services	6,342.60
05/03/1811-190-100-320-000-004	Purchased Educational Services	11-190-100-610-611-004 Teaching Supplies - WG	Transfer per P McQueeneey	300.00
05/03/1811-190-100-580-000-004	Travel	11-190-100-610-611-004 Teaching Supplies - WG	Transfer per P McQueeneey	300.00
05/04/1811-213-100-320-000-005	Resource Center Prof Services	11-214-100-320-000-005 Autism Purch. Prof. Ed. Servic	Cover ABA services for April	3,740.50
05/04/1811-213-100-320-000-005	Resource Center Prof Services	11-213-100-610-000-005 RC General Supplies	Cover cost of a chromebook	300.00
05/04/1811-402-100-600-000-001	Athletic Supplies & Materials	11-402-100-800-000-001 Athletic Fees	Cover remaining tournament fees	1,000.00
05/15/1811-213-100-640-000-005	RC Textbooks	11-213-100-610-000-005 RC General Supplies	Cover RC Supplies	36.47
05/15/1811-213-100-640-000-005	RC Textbooks	11-214-100-320-000-005 Autism Purch. Prof. Ed. Servic	Cover Austim Program professional services	59.50
05/15/1811-000-251-600-000-006	Central Services Supplies	11-000-251-890-000-006 Central Serv Misc Expend	Cover BA Bond	302.00
05/15/1811-000-261-420-000-001	Maintenance: Repair	11-000-261-102-000-001 Maintenance OT	Cover Maintenance Dept OT	148.81
05/21/1811-240-100-610-000-004	ESL Supplies WG	11-190-100-610-611-004 Teaching Supplies - WG	Per building Principal	305.00
05/27/1811-214-100-101-000-005	Autism Teacher Salaries	11-214-100-320-000-005 Autism Purch. Prof. Ed. Servic	Cover ABA services in excess of budget	119.00
05/27/1811-000-230-590-000-006	General Admin Other Service	11-000-230-600-000-006 General Admin Supplies	Cover supply purchase in excess of budget	69.17
05/27/1811-000-251-600-000-006	Central Services Supplies	11-000-251-832-000-006 Lease/Purchase Interest	Cover interest (rounding) in excess of budget	0.11
05/31/1811-214-100-101-000-005	Autism Teacher Salaries	11-214-100-320-000-005 Autism Purch. Prof. Ed. Servic	Cover add'l ABA services invoices not in budget	376.00
05/31/1811-214-100-106-000-005	Autism Aide Salaries	11-214-100-320-000-005 Autism Purch. Prof. Ed. Servic	Cover add'l ABA services invoices not in budget	3,904.00
05/31/1811-213-100-320-000-005	Resource Center Prof Services	11-000-219-320-000-005 Professional Educational Servi	CST bills that are in excess of budget	2,250.00
05/31/1811-213-100-320-000-005	Resource Center Prof Services	11-000-216-320-000-005 Students - Related Services	CST bills that are in excess of budget	2,570.00
05/31/1811-000-218-320-000-001	Guidance Purchased Prof-Ed Ser	11-000-218-199-000-001 Unused Vacation Payout	HCA Vacation Buy backs	1,057.60
05/31/1811-000-240-600-000-001	School Office Supplies	11-000-240-199-000-001 Unused Vacation Payout	HCA Vacation Buy backs	2,033.76
05/31/1811-000-240-600-000-002	School Office Supplies	11-000-240-199-000-002 Unused Vacation Payout	HCA Vacation Buy backs	1,007.02
05/31/1811-000-240-800-000-003	School Office Fees	11-000-240-199-000-003 Unused Vacation Payout	HCA Vacation Buy backs	380.00

Hackettstown Board of Education Budget Transfers printed on 6/21/2018  
 Report Includes Effective Dates from May 01, 2018 to May 31, 2018

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/31/18	11-000-240-600-000-003 School Office Supplies	11-000-240-199-000-003 Unused Vacation Payout	HCA Vacation Buy backs	745.84
05/31/18	11-000-240-580-000-004 School Office Travel	11-000-240-199-000-004 Unused Vacation Payout	HCA Vacation Buy backs	76.00
05/31/18	11-000-240-600-000-004 School Office Supplies	11-000-240-199-000-004 Unused Vacation Payout	HCA Vacation Buy backs	305.54
05/31/18	11-000-240-800-000-004 School Office Fees	11-000-240-199-000-004 Unused Vacation Payout	HCA Vacation Buy backs	265.00
05/31/18	11-000-240-500-000-003 Other Purchased Services	11-000-240-199-000-004 Unused Vacation Payout	HCA Vacation Buy backs	474.36
05/31/18	11-000-262-420-000-003 Maintenance of Plant: Repair/M	11-000-262-340-000-006 Tech Services - District Wide	Cover add'l hours for Millenium for Security Camers	4,800.00
05/31/18	11-000-263-420-000-006 Grounds Purch Property Services	11-000-263-100-000-006 Maintenance Salaries	Cover Grounds OT	1,594.21
05/31/18	11-000-266-340-000-006 Technical Services	11-000-266-100-000-001 Security Salaries	Cover Security Salarie	1,228.50
05/31/18	12-000-400-334-000-001 Architectural - Engineering Se	12-000-400-721-000-006 Lease Purchase Principal	Rounding	0.17
The total of all transfers within fund 10 is:				36,091.16



**Rate Sheet Custodial Services**  
**Hackettstown School District**  
 Rates 2018-2019 School Year

<b>Professional</b>	<b>Hourly pay rate</b>	<b>Hourly Bill Rate</b>
Custodian (non-Black Seal) Services	\$12.00	\$17.04
Custodian (Black Seal) Services	\$14.00	\$19.88
Shift Lead	\$15.50	\$22.01

\_\_\_\_\_  
 Signature of Client Representative

\_\_\_\_\_  
 Print Name and Title

Delta-T Group, Inc.  
 Behavioral Healthcare Referral Agency

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

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<b>STUDENT (HACK)</b>	<b>PLACEMENT</b>	<b>EFFECTIVE DATE</b>	<b>ESTIMATED TUITION</b>
██████████	Hunterdon Preparatory School	7/2/18 – 6/30/19	\$54,978.00
██████████	Shepard Preparatory School	7/2/18-6/30/19	\$61,382.44
██████████	The Craig School	7/1/18 – 8/3/18	\$3500.00 Tuition \$150 per hour for Extraordinary Serv.
██████████	Windsor School	7/9/18 – 6/30/19	\$74,550.00
██████████	Celebrate the Children	9/6/18 – 6/30/19	\$71,500.00
██████████	Montgomery Academy	7/2/18 – 6/30/19	\$67,714.00
██████████	Montgomery Academy	7/2/18 – 6/30/19	\$67,714.00
██████████	Willow Glen Academy/Jean Manfra School	7/10/18 – 6/30/19	\$92,523.90 Tuition \$19,950.00 for Extraordinary Serv
██████████	ECLC of New Jersey	9/6/18 – 6/30/19	\$52,439.40
██████████	ECLC of New Jersey	7/5/18 – 6/30/19	\$58,266.00

**HACKETTSTOWN BOARD OF EDUCATION**  
**2018-2019 School Year**  
**Child Study Team Educational Services**

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Lisa Searls, a Board Certified Behavior Analyst to provide consultant services for the 2018-2019 school year.

Lisa Searls, MA, BCBA  
Board Certified Behavior Analyst  
d/b/a Motivating Change, LLC

Rate: \$105/hr.  
Maximum 12 hours per week per school month  
Start Date: 9/5/18  
End Date: 6/30/19

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State of New Jersey, Department of Human Services, Commission for the Blind and Visually Impaired will provide educational services from 9/1/2018 to 6/30/2019 for one student attending the Hackettstown School District:

Student ID # XXXXXXXXXX

New Jersey Commission for the Blind and Visually Impaired  
153 Halsey Street  
Newark, NJ 07101  
Phone – 973-648-3476  
Fax – 973-648-7674

Level of Service – Educational Level 1  
Cost - \$1900.00  
Start Date: 9/1/2018  
End Date: 6/30/2019



**HACKETTSTOWN BOARD OF EDUCATION**  
**2017-2018 School Year**  
**Acceptance of Gifts**

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Robert & Fran Tosti	8 <sup>th</sup> Grade DC Trip	\$150.00
Warren County Board of Chosen Freeholders/ Addiction Awareness Task Force	HS Art Department	\$500.00

HACKETTSTOWN BOARD OF EDUCATION  
PETTY CASH FUNDS  
2018-2019

Person	Department	Fund
Pamela Willson	Guidance	\$ 100.00
Deborah Dibernard	High School	\$ 100.00
Vicki Klaver	Middle School	\$ 100.00
Renee Caruso	Hatchery Hill	\$ 100.00
Donna DiLillo	Willow Grove	\$ 100.00
Debbie Grant	Board Office	\$ 100.00
Lynn Castiglia	Special Services	\$100.00

Title	copyright	Publisher	ISBN	Number
Modern Biology	2002	Holt, Rinehart and Winston	0-03-056541-3	71
Globes				12
Geometry Tools for a changing world	2001	Prentice Hall	0-13-050185-9	135
Algebra 1 Concepts and Skills	2001	McDougal Littell	0-618-05051-5	74
Geometry Concepts and Skills	2003	McDougal Littell	0-618-08758-3	61
Discovering Algebra	2002	Key Curriculum Press	1-55953-340-4	62
Algebra 1	2001	McDougal Littell	0-395-93776-0	249
Algebra 2	2001	McDougal Littell	0-395-93778-7	112
Precalculus	2001	Larson-Hostetler- Edwards	0-618-05291-7	66

**DISPOSAL OF ASSETS**

<b><u>Location</u></b>	<b><u>Item</u></b>	<b><u>Make</u></b>	<b><u>Model #</u></b>	<b><u>Asset Tag #</u></b>	<b><u>Quantity</u></b>
Willow Grove	Walker Mower			00003191	1
Hatchery Hill	Kitchen Work Table			00005229	1
High School	Meat Slicer			A00543117	1
Willow Grove	Small Refigerator			A00543002	1
High School	Triple Door Refrigerator			00000517	1

**HACKETTSTOWN BOARD OF EDUCATION**  
**2018-2019 School Year**

**Approval of Booster Clubs**

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Band  
Cheerleading  
Football  
Soccer –Boys  
Soccer- Girls  
Volleyball  
Baseball  
Basketball – Boys  
Basketball – Girls  
Fencing  
Field Hockey  
Golf  
Lacrosse – Boys  
Lacrosse – Girls  
Robotics  
Softball  
Swimming  
Wrestling

## Facility Request for Christina Sykora

45 Shippen Ridge , Oxford, NJ 07863

Insurance Expiration Date: 07/17/2019

Submitted by: **mark3qf527@hotmail.com** **mark3qf527@hotmail.com** on 06/26/2018 12:24 PM

Office: mark3qf527@hotmail.com

Mobile: mark3qf527@hotmail.com

Email: [mark3qf527@hotmail.com](mailto:mark3qf527@hotmail.com)

### Comments:

-None-

### Name of Activity: HHS Tiger Softball Summer Camp

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance
Tue 07/24/2018	9:00 AM - 2:00 PM	-----  -----	Athletic\'s Field	Hackettstown High School - Kitchen Softball Field	--	--
Wed 07/25/2018	9:00 AM - 2:00 PM	-----  -----	Athletic\'s Field	Hackettstown High School - Kitchen Softball Field	--	--
Thu 07/26/2018	9:00 AM - 2:00 PM	-----  -----	Athletic\'s Field	Hackettstown High School - Kitchen Softball Field	--	--
Fri 07/27/2018	9:00 AM - 2:00 PM	-----  -----	Athletic\'s Field	Hackettstown High School - Kitchen Softball Field	--	--

### Notes:

- no notes specified -

## Facility Request for Tiger Football

701 Warren St , Hackettstown, NJ 07882

Insurance Expiration Date: 06/21/2019

**Comments:**

-None-

Submitted by: **Carl Robinson** on 06/22/2018 7:25 AM

Office: (908) 852-8554

Mobile: -None-

Email: [crobinson@hackettstown.org](mailto:crobinson@hackettstown.org)**Name of Activity: Tiger Football Youth Camp**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attend-ance	Equip.
Mon 07/23/2018	9:00 AM - 2:00 PM	8:00 AM   3:00 PM	Athletic\'s Field	Hackettstown High School - Morrison Field	--	--	--
Tue 07/24/2018	9:00 AM - 2:00 PM	8:00 AM   3:00 PM	Athletic\'s Field	Hackettstown High School - Morrison Field	--	--	--
Wed 07/25/2018	9:00 AM - 2:00 PM	8:00 AM   3:00 PM	Athletic\'s Field	Hackettstown High School - Morrison Field	--	--	--
Thu 07/26/2018	9:00 AM - 2:00 PM	8:00 AM   3:00 PM	Athletic\'s Field	Hackettstown High School - Morrison Field	--	--	--
Fri 07/27/2018	9:00 AM - 2:00 PM	8:00 AM   3:00 PM	Athletic\'s Field	Hackettstown High School - Morrison Field	--	--	--

**Notes:**

- no notes specified -

# Facility Request for Bluecoats Drum and Bugle Corps - A Drum Corps International Member

110 W Washington Street Suite C , Indianapolis, IN 46204  
Insurance Expiration Date: 04/01/2021

Submitted by: **Jim Paxton** on 06/11/2018 2:45 PM  
Office: (540) 580-9362  
Mobile: (540) 580-9362  
Email: [jpaxton@dcj.org](mailto:jpaxton@dcj.org)

**Comments:**

-None-

**Name of Activity: DCI Eastern Classic**

Activity Date	Time	Setup Teardown	Type	Location	Extra Charges	Attendance
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	Auditorium	Hackettstown High School - Auditorium	--	--
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	Classroom	Hackettstown High School - B2-Chorus Room	--	--
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	Classroom	Hackettstown High School - Band Room	--	--
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	Classroom	Hackettstown High School - Chorus Room	--	--
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	Gym	Hackettstown High School - D Hall	--	--
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	Athletic's Field	Hackettstown High School - Morrison Field	--	--
Thu 08/02/2018	6:00 AM - 5:00 PM	----- -----	----	Hackettstown High School - Parking Lot	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	Auditorium	Hackettstown High School - Auditorium	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	Classroom	Hackettstown High School - B2-Chorus Room	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	Classroom	Hackettstown High School - Band Room	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	Classroom	Hackettstown High School - Chorus Room	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	Gym	Hackettstown High School - D Hall	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	Athletic's Field	Hackettstown High School - Morrison Field	--	--
Fri 08/03/2018	6:00 AM - 5:00 PM	----- -----	----	Hackettstown High School - Parking Lot	--	--

**Notes:**

Actual times will be from 12:30 am on Thursday, August 2nd to 6:00 pm on Friday, August 3.



July 11, 2018

*E-rate Partners, LLC*

5701 East Circle Drive #133

Cicero, New York 13039

Tel: 315-254-2022

Fax: 888-372-8303

[www.eratepartners.com](http://www.eratepartners.com)

[jessica.nilsen@eratepartners.com](mailto:jessica.nilsen@eratepartners.com)

Hackettstown School District  
Mr. John Morsillo  
315 Washington Avenue  
Hackettstown, NJ 07840

Re: Agreement between Hackettstown School District and E-rate Partners, LLC for  
E-rate Services for Funding Year 2019

Dear Mr. Morsillo,

E-rate Partners, LLC is pleased to provide this Agreement to Hackettstown School District for Professional E-rate Consulting Services.

This Agreement is made as of July 11, 2018 between Hackettstown School District and E-rate Partners, LLC. Hackettstown School District (District) employs E-rate Partners, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with **Funding Year 2019 (July 1, 2019-June 30, 2020) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program)** for the District (the Agreement).

We are already planning and preparing for the Funding Year 2019 application cycle, which begins Fall 2018, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2019 application cycle is included in Appendix A.

**E-rate Partners' Services**

Upon execution of this Agreement granting authority to proceed from the District, E-rate Partners shall perform the following services:

- Prepare and submit all required forms (as described in Appendix A) and correspondence necessary for program compliance throughout the complete E-rate funding cycle for eligible Category 1 services. E-rate Partners will attach all necessary District provided agreements, proposals or contract information as requested by representatives of the E-rate Program.
- Collect and analyze required data from the District's E-rate staff relevant to the assignment as to its conformity with the E-rate Application process guidelines.
- Serve as the liaison between the District and the Universal Service Administrative Company Schools & Libraries Division (SLD) and respond to all SLD inquiries pertinent to the District's applications and reimbursements.
- Maintain documentation on the District's applications and related SLD correspondence.

- Support the District by proactively seeking out critical information from the SLD on issues of interpretation relative to E-rate rules and guidelines.
- If authorized in writing by the District, Additional Services, related to this Agreement, will be performed by E-rate Partners for a mutually agreed upon additional fee. E-rate Partners' Additional Services will be performed and completed within the time period mutually agreed to in writing by the parties at the time such services are authorized. The District shall pay E-rate Partners for all Additional Services rendered on the basis agreed to in writing by the parties at the time such services are authorized.
- Since it is impossible to determine if the District will be chosen by the SLD for a Site Visit, Selective Review, Audit or similar activity or process, E-rate Partners' efforts to support the District in these matters will be considered Additional Services and will be billed on a Time basis at \$85/hour and a Materials and Travel basis at E-rate Partners' cost.

### **District's Responsibilities**

The District shall do the following:

- Designate an individual who will have the authority to act on the District's behalf on matters concerning this Agreement.
- Furnish to E-rate Partners all information pertinent to this Agreement and authorize E-rate Partners to obtain additional contract information, invoices, reports and data as required. E-rate Partners shall be entitled to use and rely upon all such information and services provided by the District or others on the District's behalf in performing E-rate Partners' services under this Agreement.
- Provide all information in a timely fashion to E-rate Partners.
- Ensure that all information requested by E-rate Partners is complete, updated, and correct.
- Bear all costs incident to compliance with the requirements of this Section.

### **Period of Service**

- E-rate Partners' Services will be performed within a timely manner in compliance with E-rate program filing requirements. E-rate Partners' Services under this Agreement will be complete when the reimbursement process is finished (as described in Appendix A), unless earlier terminated as provided for herein.
- If any time period within or date by which any of E-rate Partners' services are to be completed is exceeded through no fault of E-rate Partners, at that time E-rate Partners shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by E-rate Partners in connection with such an extension and the fact that the time for performance under this Agreement has been revised.

### **Fee and Invoicing**

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2019 Category 1 will be \$1,000.00. E-rate Partners will invoice 50%, or \$500.00, in October of 2018, and 50%, or \$500.00, in April of 2019.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2019 will be \$600.00 per E-rate Funding Year 2019 Funding Request (FRN). E-rate Partners will invoice 50%, or \$300.00/FRN, in April of 2019, and 50%, or \$300.00/FRN, upon receipt of a Funding Commitment Decision Letter committing funding to the District.

- E-rate Partners shall submit invoices for Basic Services to the District according to the payment schedule above. All payments to E-rate Partners are due and payable 30 days from the date of invoice. Any amount due E-rate Partners upon expiration or earlier termination of this Agreement shall survive and remain a continuing obligation of the District. E-rate Partners shall be entitled to recover all attorneys' fees and court costs in connection with the collection of any amounts due and/or enforcement of the terms of this Agreement.
- If the District fails to make any payment due E-rate Partners for services and expenses within sixty (60) days after receipt of E-rate Partners' invoice, the amount due E-rate Partners will be increased at the rate of nine percent (9%) per annum from said sixtieth (60) day, accrued at .075% monthly. After the 60<sup>th</sup> day, E-rate Partners may, after giving seven (7) days' written notice to the District, suspend services under this Agreement until E-rate Partners has been paid in full all amounts due and owing for services, expenses and charges.
- The Term of this Agreement shall be for one funding year. The Agreement may be subject to renewal at the end of the term at a mutually agreeable compensation rate.

### **Termination**

- Termination for Cause.  
This Agreement may be terminated by the District for cause based on any of the following reasons: (i) E-rate Partners' negligence or misconduct that would make its continued association with the District prejudicial to the best interests of the District; (ii) E-rate Partners' breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

This Agreement may be terminated for cause by E-rate Partners: (i) at any time during a suspension of services due to nonpayment as set forth above; or (ii) upon District's breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

- Termination for Convenience. Either party may terminate this Agreement for its convenience without cause, upon fifteen (15) days prior written notice to the other of them.
- Effect of Termination. Termination of this Agreement pursuant to this Article will not in any way (a) compromise or constitute a waiver of any right or remedy of either party at law or in equity, or (b) affect

any provision of this Agreement that will survive such termination, or (c) and under no legal theory whether in tort, contract, equity or otherwise cause E-rate Partners and/or its members to be liable to District or any other person or entity for any indirect, special, incidental or consequential damages of any character even if E-rate Partners shall have been informed of the possibility of such damages or for any claim by any other party. Further, in no event shall E-rate Partners' liability under any provision of this Agreement exceed the fees charged by E-rate Partners under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

### **General Considerations**

- E-rate Partners and the District hereby mutually agree to indemnify, and hold the other harmless, as well as their respective members, officers, directors, employees, and consultants against any and all liability, damage, and expenses (including attorneys' fees and court costs) of whatever kind or nature which, they may directly or indirectly incur, suffer or be required to pay by reason of the breach by the applicable party of its duties and obligations under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.
- This Agreement and the rights and duties hereunder shall not be assigned by either party without the prior written consent of the other, and any purported assignment of this Agreement without said consent of the other shall be considered null and void.
- Nothing contained in this Agreement shall prevent E-rate Partners from employing independent subcontractors and consultants as E-rate Partners may deem appropriate to assist in the performance of services hereunder.
- Nothing contained in this Agreement shall be construed to give any rights or benefits to any third party, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the District and E-rate Partners and not for the benefit of any other third party.
- E-rate Partners and the District shall endeavor to resolve claims, disputes and other matters in question between them by mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the rules of the American Arbitration Association currently in effect. The parties agree to divide equally the mediator's fee and any filing fees associated therewith.
- Provisions of this Agreement shall be construed in accordance with the laws of the State of New York and shall inure to the benefit of the respective parties, their heirs, personal representatives and assigns. The provisions of this Agreement are severable, and in the event any provision hereof is determined to be invalid or unenforceable, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein.
- This Agreement constitutes the entire Agreement between the District and E-rate Partners and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled in writing duly executed by both parties.

Mr. John Morsillo  
Hackettstown School District  
July 11, 2018

**Conclusion**

E-rate Partners would be proud to have the opportunity to serve Hackettstown School District as your Professional E-rate Consultant. We look forward to working with you over the next Funding Year. If you have any questions please call Kelly Walrath at 315-254-2018.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

**DISTRICT**

\_\_\_\_\_  
(Signature)

Gail Wojcikowski  
(Printed Name)

7/18/18  
(Date)

Business Administrator  
(Title)

Address for Giving Notices:

215 Washington Street  
Hackettstown, NJ 07840

**E-rate Partners, LLC**

Jessica A. Nilsen  
(Signature)

Jessica A. Nilsen  
(Printed Name)

July 11, 2018  
(Date)

Member  
(Title)

Address for Giving Notices:

5701 East Circle Drive #133  
Cicero, New York 13039

Mr. John Morsillo  
Hackettstown School District  
July 11, 2018

## **Appendix A**

### **Funding Year 2019 (July 1, 2019 –June 30, 2020) E-rate Process**

(Funding Year 2020 (July 1, 2020-June 30, 2021) E-rate Process will follow a similar timeline beginning in October 2019)

#### *Questionnaire—October-December 2018*

E-rate Partners will send the District an information packet to gather data for the Funding Year 2019 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet we will begin preparing your Form 470.

#### *Competitive Bidding (FCC Form 470)—October 2018-January 2019*

The Form 470 is an invitation to bid. It is the first FCC form that must be filed in order to receive E-rate discounts. All services that your District may seek E-rate discounts on must be listed on a Form 470. If you have developed an RFP for an eligible service, the Form 470 will include information on how service providers may obtain a copy of the RFP. Once the Form 470 is filed, it is posted to the SLD web site for a mandatory 28-day competitive bidding in conjunction with the release of any RFPs. E-rate Partners will post the Form 470 based on the District's questionnaire and advise you of the mandatory 28-day competitive bidding period. Be sure to document all proposals you receive and your selection process being very mindful of the guideline stating that cost must be the most heavily weighted factor. Contracts must be established before the Form 471 can be submitted. E-rate Partners will offer assistance documenting bids received and your selection process, but the responsibility for selecting service providers remains with the District.

#### *Application (FCC Form 471)-January-March 2019*

The Form 471 is the second FCC form E-rate Partners will submit on your behalf. The Form 471 lists the funding requests (FRNs) for your E-rate eligible services. Each FRN indicates the associated costs, the entities that are eligible to receive the services, and the calculated discount rate for the services. If applicable, legal contracts must be in place before a Form 471 can be submitted. Contracts established after the 471 is submitted will not be eligible for E-rate reimbursement.

#### *Application Review (Program Integrity Assurance)—March-October 2019*

During Program Integrity Assurance (PIA), SLD representatives will contact us with questions regarding your application(s). E-rate Partners will respond to PIA questions on your behalf. Occasionally the SLD will ask questions that require us to gather more information from you. There is typically a 15-day (including weekends and holidays) response deadline on PIA questions, so requested information must be provided in a timely manner.

#### *Response to Funding Commitment Decision—March-November 2019*

A Funding Commitment Decisions Letter (FCDL) is the written documentation from the SLD describing the amount of funding allocated for E-rate eligible services. Upon receipt of an FCDL, we will review the FCDL, provide a copy to you for your review and submit a Form 486. The Form 486 indicates the District's intent to receive and pay for E-rate eligible services. If a funding request is denied for some reason an initial appeal process will be initiated and appropriate letters submitted with the goal of reversing the decision.

#### *Reimbursement Process (FCC Form 472)-May-December 2020*

The Form 472, also known as the BEAR Form, is used to request reimbursement, at your approved discount rate, on services for which you have paid in full. E-rate Partners will administer the BEAR process in 2 rounds per Funding Year. The first round will request reimbursements on actual expenses incurred July through December. The second round will cover January through June. E-rate Partners will request the necessary invoice copies from you. Upon approval of a BEAR Form by the SLD, USAC will deposit the reimbursement into your account. If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the SLD.

**Hackettstown School District**  
**Highschool 2018 Roof Replacement Project**  
 WTI# 5034057

Page 1 of 2



April 9, 2018

Mr. Doug DeMatteo  
 Director of Facilities and Maintenance  
 Hackettstown School District  
 315 Washington Street  
 Hackettstown, NJ 07840

RE: Hackettstown High School Roof Replacement Project – Auditorium & Storage Roofs Proposal

Dear Mr. DeMatteo:

Weatherproofing Technologies, Inc. is pleased to present our proposal for the roof replacement at Hackettstown High School. The scope of work and the associated ESCNJ/AEPA Line Item Proposal is for a turnkey operation as specified and bid by the AEPA (Contract #ESCNJ/AEPA IFB#017-F). Questions regarding the bidding of the ESCNJ/AEPA contract or our performance should be directed to Patrick M. Moran at the Educational Services Commission of New Jersey. The sub-contractor we would utilize would be Stevenson Contracting LLC.

The process includes all site survey work, specifications and drawings, specification review process, project management, preconstruction and progress meetings, final inspection, project closeout CD and post project follow up

**Project Description**

Hackettstown High School  
 MB Torch - Roof Replacement  
 Auditorium & Storage Roof Areas

1. Remove the existing roofing system and related components down to underlying roof deck.
2. Remove and dispose of obsolete rooftop curbs, pitch pockets and miscellaneous penetrations.
3. Install new wood blocking as required to meet match insulation height.
4. Install new roof insulation system:
  - a. Install Tremco's Burmastic 28 lb. Glass Ply fastened to meet FM 1-90 wind uplift requirements.
  - b. Install 3.5-inch base layer of polyisocyanurate adhered in Tremco's Low Rise Foam Insulation Adhesive.
  - c. Install tapered polyisocyanurate insulation with 1/8 inch per foot slope in low rise adhesive.
  - d. Install 2 by 2-foot tapered insulation sumps at scupper locations.
  - e. Install ¼ Inch slope saddles and crickets with Tremco Low Rise Foam Insulation Adhesive as specified.
  - f. Install ¼ Inch Dens Deck Prime cover board with Tremco Low Rise Foam Insulation Adhesive
  - g. Install tapered edge and cant strips with Tremco Low Rise Foam Insulation Adhesive
5. Install a PowerPly APP FR granule surfaced torch modified bitumen cap ply sheet over 1 base ply.



- a. Install a PowerPly APP Base Torch membrane to substrate in accordance with Tremco's specifications.
- b. Install a PowerPly APP FR granule surfaced torch modified bitumen cap ply sheet over base plies.
6. Install 1+1 Tremco modified bitumen flashing system
7. Install all new sheet metal flashing details per NRCA, SMACNA and Tremco specifications.
  - a. Remove existing and install new metal edge detail.
  - b. Install ~30 LF of metal reglet.
  - c. Install a new downspout.
8. Provide interior asbestos monitoring for the duration of the project.
9. Provide a twenty-five (25) year Quality Assurance manufacturer's warranty.

**PROJECT INVESTMENT:**

Hackettstown High School	Warranty	Project Investment
Auditorium & Storage Roofs: Roof Replacement	25	\$232,074.06

Please note:

- Payment terms for this project would be 2% 10, Net 30. If all payments are made within 10 days of submittal of payment applications, this represents a potential savings of \$4,641.48.
- This price is valid for 60 days. After this time, project conditions are subject to reassessment.
- This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/filesshare/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Please feel free to contact me if you have any questions.

Respectfully Submitted,

*Ed Broderick IV*

Ed Broderick IV  
Field Advisor – Tremco  
P: 609.709.9153  
E: [EFBroderick@tremcoinc.com](mailto:EFBroderick@tremcoinc.com)





Weatherproofing Technologies, Inc.  
3735 Green Road · Beachwood, Ohio 44122 · 216-292-5000

Effective 01-01-2017 Approved AEPA on 11-29-2016  
This price is valid for 60 days. After that time, project conditions are subject to reassessment.

**WEATHERPROOFING TECHNOLOGIES, INC. LINE ITEM PRICING**  
**HACKETTSTOWN SCHOOL DISTRICT**  
**HACKETTSTOWN HIGH SCHOOL**  
**AUDITORIUM AND STORAGE ROOFS**  
**QUOTE # 5034057**  
**DATE: 4-6-18**

Contract #: ESCNJ/AEPA IFB #017-F

Bid Item Number	Description of Cost Factors	Unit of Measure	Price	Quantity	Project Amount
9.4.1	Remove built-up roof, multi-ply aggregate, non-asbestos, 1" thick or less	SF	\$ 1.05	7,211	\$ 7,571.55
9.2.1	Demolition of roof insulation, per inch of depth	SF	\$ 0.51	18,028	\$ 9,194.03
9.4.19	Built-up roof, base sheet, G-2, 33 lb., mechanically attached	SF	\$ 0.74	7,211	\$ 5,336.14
9.2.23	Installation of new Polyisocyanurate insulation				
9.2.23.c	Cold adhered	BF	\$ 2.32	38,218	\$ 88,666.46
9.2.19	CDX Gypsum, 1/4" x 4' x 8'				
9.2.19.b	Set into adhesive	SF	\$ 1.64	7,211	\$ 11,826.04
9.6.7	Remove metal edge, gravel stop, eave strip, or coping	LF	\$ 1.88	410	\$ 770.80
9.6.8	Metal edge raised, galvanized steel fascia/eave drip; 6" face, hemmed, continuous cleat. 3" deck flange	LF	\$ 6.28	410	\$ 2,574.80
9.7.12	Nailer, SBX treated wood				
9.7.12a	2" x 6"	LF	\$ 2.42	406	\$ 982.52
9.10.16	Asbestos site monitoring	Day	\$ 480.95	12	\$ 5,771.40
9.10.5	Roof inspection services (visual inspection of roofing service/membrane, flashings, counterflashings, copings, parapets, trims, hatches, penetrations, curbs, roof-mounted equipment, etc. with a written report of findings and recommendations)	Day	\$ 829.12	6	\$ 4,974.72
<b>SUBTOTAL</b>					<b>\$ 137,668.45</b>
9.12.2	Multiplication factor for roofs under 10,000 sf	%	20%		\$ 27,533.69
9.17.5	20 Year Replacement Warranty Over 10,000 Square Feet Inspections In Years 2, 5, 10 & 15	SF	\$ 0.20	7,211	\$ 1,442.20
9.11.7	Ancillary building weatherization and repair (Most current RS Means Construction Book)	% to be applied	92%	\$ 70,114.26	\$ 64,505.12
<b>SUBTOTAL</b>					<b>\$ 231,149.46</b>
10.2.1	Performance and payment bond - bonding rate (percent of project)	Percent	0.40%		\$ 924.60
<b>TOTAL PROJECT COST</b>					<b>\$ 232,074.06</b>

\* The pricing contained in this proposal meets the Price Warranty/Market Competitive Guarantee found in Part A of the Terms and Conditions of AEPA IFB#017 and is based part on site-specific conditions and unique circumstances presented on each individual project.

**Important Notice Regarding New Jersey Public Works**

In New Jersey, we now must obtain the official prevailing wage rate for a public works project directly from you, the public customer. (Screen shots from the NJ Department of Labor and Workforce Development webpage are attached for your reference.) On the contract award date, please follow these steps outlined below to obtain the official prevailing wage rate for the project. The process should take no longer than 10 minutes. Please contact either myself or your sales representative for assistance.

Step One: Please click on the link below

<https://lwd.state.nj.us/labor/wagehour/content/prevwageapplication.html>

Step Two: Click "Continue" at the bottom of the page

Step Three: Click on "New Application – Contract Awarded by Public Body"

Step Four: Fill in the information

- You are the Requesting Officer
- We (Weatherproofing Technologies, Inc.) are the contractor

Once these steps have been taken the official prevailing wage rate for the project should be emailed to you. Once you receive the email, please forward me that confirmation email.

If additional information is needed, please contact JD Roberts with the NJ Department of Labor and Workforce Development at (609) 984-3007. He can provide additional insight on this requirement. Your help and patience is greatly appreciated.

Thank you.

Yaroslav Gorban  
Construction Manager  
Tremco Roofing & Building Maintenance  
WTI General Contracting



Phone: (216) 212-5626

Email: [ygorban@wtiservices.com](mailto:ygorban@wtiservices.com)

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
July 18, 2018**

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

- B-1 Acceptance of 2017-2018 Resignation(s) - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, accept the resignations for the 2017-2018 school year attached by reference. **(ATTACHMENT)**
- B-2 Approval of 2017-2018 Leave of Absence – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve leave of absences for the 2017-2018 school year, attached by reference. **(ATTACHMENT)**
- B-3 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-4 Approval of 2018-2019 Leave of Absence – 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-5 Approval of District Web Administrator - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve John Tupper as District Web Administrator, effective July 1, 2018 through June 30, 2019 at a rate of \$22/hour not exceed 20 hours/month for the 2018-2019 school year.
- B-6 Approval of Twilight Program Co-Administrators – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve Kevin O’Leary and Israel Marmolejos as Co-Administrators for the Twilight Program for the 2018-2019 school year at a rate of \$200/day each.
- B-7 Approval of Twilight Program Staff – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve the Twilight Program staff for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- B-8 Appointment of 2018-2019 Teaching Assistants/Personal Aides/Lunch Aides – BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, appoint teaching assistants/ personal aides/lunch aides for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**
- B-9 Approval of Co-Curricular Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve co-curricular appointments for the 2018-2019 school year, attached by reference. **(ATTACHMENT)**

**HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
July 18, 2018**

<b>PERSONNEL</b>
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- B-10 Approval of Additional Hours for Staff - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve 30 additional hours for Christina DiCosmo for co-curricular activities for a High School student, as needed, during the summer of 2018 at the rate of \$45/hour (pending negotiations).
- B-11 Approval of Additional 2018-2019 Athletic Appointments - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve additional athletic appointments for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-12 Approval to Write Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve staff to write curriculum for the 2018-2019 school year, attached by reference. (ATTACHMENT)
- B-13 Approval of High School Chaperones – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve all High School members of the Collective Bargaining Agreement for potential High School chaperoning duties and eligible for payment as per the contract for the 2018-2019 school year effective September 1, 2018.
- B-14 Approval of Middle School Chaperones – BE IT RESOLVED:** that the Board of Education, upon recommendation of the Superintendent, approve all Middle School members of the Collective Bargaining Agreement for potential Middle School chaperoning duties and eligible for payment as per the contract for the 2018-2019 school year effective September 1, 2018.
- B-15 Approval of Volunteers - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve as volunteers for the 2018-2019 school year, attached by reference. (ATTACHMENT)

**HACKETTSTOWN BOARD OF EDUCATION**

July 18, 2018

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**Acceptance of Resignations for the 2017-2018 School Year**

<b>Name</b>	<b>Location/Position</b>	<b>Effective Date</b>
Shana Kisatsky	HS/Language Arts Teacher	June 30, 2018
Patrick McQueeney	WG/Principal	June 30, 2018
Brendan Maurice	HH/ASD Aide	June 30, 2018
Samantha Newton	HH/Aide	June 30, 2018

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

**July 18, 2018**

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**Approval of 2017-2018 Leave of Absence**

Name	School Position	Dates of Absence
Employee ID #H0000143	MS/Aide	Unpaid Leave (6 Days) June 18-25, 2018
Employee ID #H0001642	WG/Aide	Unpaid Leave 1 Day June 20, 2018

**HACKETTSTOWN BOARD OF EDUCATION**

July 18, 2018

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

**\*Pending Receipt of Required Clearances**

**\*\* Pending Negotiations**

<b>Name</b>	<b>Location/Position</b>	<b>Salary</b>	<b>Effective Date</b>
Stephanie Young*	HS/ Language Arts Teacher	BA Step 1/\$58,135**	9/1/18 (Pending Required Clearances)
Susan Anderson*	HS/Language Arts Teacher	MA Step 2/\$65,685**	9/1/18 (Pending Required Clearances)
Melissa DeFranco*	HH/ ASD Teacher Maternity Leave Replacement (9/1/18-11/9/18)	BA/Step 1 - \$58,135** (pro-rated)	9/1/18 (Pending Required Clearances)
Brian Docimo*	HH/ASD Aide	Full-Time/ \$14.88/hour**	9/1/18 (Pending Required Clearances)
Sheena Delgaizo*	MS/Principal	\$117,500	TBD (Pending Required Clearances)

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

**July 18, 2018**

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**Approval of 2018-2019 Leave of Absence**

Name	School Position	Dates of Absence
Employee ID #H0000528	Speech & Language Therapist	Unpaid Leave (4 Days) Sept. 18-21, 2018



HACKETTSTOWN BOARD OF EDUCATION  
Board of Education Meeting  
July 18, 2018

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**Approval of Staff for Twilight Program  
For the 2018-2019 School Year  
\*Pending Negotiations**

<b>Name</b>	<b>Subject</b>	<b>Rate of Pay</b>
Heather Stem	English	\$45/hour*
Brittany Bird	Science	\$45/hour*
Katherine Culik	Math	\$45/hour*
Vicki Regis	Special Ed.	\$45/hour*
Greg Amundsen	Special Ed.	\$45/hour*
Ellen Kenny	Guidance Counselor	\$45/hour* (not to exceed 9 hours/week)
Robin Gibbon	Nurse	\$45/hour* (not to exceed 9 hours/week)
Jonathan Beyer	Substitute Administrator	\$200/day as needed*
Gail Woicekowski	Substitute Administrator	\$200/day as needed*

**HACKETTSTOWN BOARD OF EDUCATION**  
**Board of Education Meeting**  
**July 18, 2018**

**Appointment of Personal Aides / General Education Aides / Special Education Aides**  
**Lunch Aides for the 2018-2019 School Year**

**\*ALL HOURLY RATES PENDING NEGOTIATIONS**

<b>HIGH SCHOOL</b>			
<b>Re-hire</b>	<b>Position/Class</b>	<b>Hours</b>	<b>Step, Salary/hour</b>
Connie Kruse	Special Ed. Aide	Part-Time Not to exceed 34 hrs/week	TA 7+. Step 7/ \$23.28/hr*
Mary Bergamino	Special Ed. Aide	7 hours/day	TA 7+. Step 5, \$20.52/hr*
Cynthia Miranda	Special Ed. Aide	7 hours/day	TA Step 7, \$17.52/hour*
Linda Feci	General Ed. Aide	Part-time/Not to exceed 28 hours/week	TA Step 3, \$16.31*
Jeanne Murphy	Special Ed. Aide	7 hours/day	TA 7+, Step 2, \$18.11/hour*
Erica Riley	Special Ed. Aide	Part-time/Not to exceed 34 hrs/week	TA Step 1, \$15.63/hr*
Joseph Rogers	General Ed. Aide	7 hours/day	TA Step 1, \$14.88*
Shirley Zavala	Special Ed. Aide	7 hours/day	TA Step 1, \$14.88*
Edgar Pittenger	Special Ed. Aide	3 hours M-F (PM only)	TA Step 2, \$15.63/hr*
<b>MIDDLE SCHOOL</b>			
<b>Re-hire</b>	<b>Position/Class</b>	<b>Hours</b>	<b>Step, Salary/hour</b>
Mary Alitz	Special Education Aide	Part-time/Not to exceed 28 hours/week	TA 1, Step 1, \$15.63/hour*
Joan Giannini	General Ed. Aide	Part-time/Not to exceed 28 hours /week	TA 7+ Step 2, \$18.86/hour*
Jayshree Pancholi	Personal Aide	7 hours/ day	TA10+, Step 4, \$23.58/hour*
Mary Ann Williams	Personal Aide	7 hours/ day	TA Step 5, \$16.33/hour*
Brenda Carkhuff	Special Ed. Aide	Part-time/Not to exceed 28 hrs /week	TA Step 6, \$17.67/hour*
Linda Connelly	Special Ed. Aide	Part-Time/Not to exceed 28 hrs /week	TA Step 7, \$18.27/hour*
Phillip Torres	Special Ed. Aide	7 hours/day	TA Step 1, \$14.88*
Patricia O'Connor	Personal Aide	7 hours/day	TA Step 2 / \$15.97/hr*
Kaitlyn Smith	Personal Aide	7 hours/day	TA Step 1, \$14.88/hour*
<b>Lunch Aides</b>	<b>2 hours/day @ \$10/hr</b>		
Ann Bell			
Judy Stone			

<b>HATCHERY HILL SCHOOL</b>			
<b>Re-Hire</b>	<b>Assignment</b>	<b>Hours</b>	<b>Step, Salary/hour</b>
Madalena Aguilar	Personal Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Martha Allardice	Special Ed. Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Pamela Arteglia	Personal Aide	7 hours/day	TA, Step 7/ \$17.52/hour*
Catherine Bielski	General Ed. Kindergarten Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Tracey Broadfield	General Ed. Kindergarten Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Joy Buchanan	Special Ed. Aide	7 hours/day	TA Step 2 / \$15.22/hr*
Larisha Dickerson	Special Ed. Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Laura Fichter	General Ed. Library Aide	Part-time 5.6 hrs / day	TA7+. Step 1 / \$18.27/hr*
Tamera Grant	Special Ed. Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Kelly Mantini	Special Ed. Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Melissa Martucci	Special Ed. Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Theresa McCormick	General Ed. Kindergarten Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Amanda Newkirk	Special Ed. Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Erica Sandrue	Special Ed. Aide	7 hours/day	TA 7+, Step 1/ \$17.52/hour*
Mary Testerman	Personal Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
<b>Lunch Aides 11:30 – 12:45 (1.25 hours/day) @ \$10/hour</b>			
Charlotte McCormack			
Elsa Fiedler			
Dawn Riccardo			
<b>WILLOW GROVE SCHOOL</b>			
<b>Re-Hire</b>	<b>Position</b>	<b>Hours</b>	<b>Step, Salary/hour</b>
Cynthia Olivieri	Special Ed. Aide	7 hours / day	TA 7+, Step 7 / \$17.52*
Megan Koch	Personal Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Jenny Kurack	General Ed. Aide	7 hours/day	TA 7+/ \$17.36/hour*
Fay Peticari	Personal Aide	7 hours/day	TA, Step 1/ \$14.88/hour*
Kristen Picinic	Personal Aide	7 hours / day	TA, Step 1/ \$14.88/hour*
Lynne Mulvihill	Special Ed. Aide	7 hours / day	TA 7+, Step 4/ \$19.45*
Debra Beck	General Ed. Media Center Aide	Part-time/Not to exceed 28 hrs /week	TA 7+, Step 7 / \$18.27/hr*
Jodi Macaulay	Special Ed. Aide	Part-time/Not to exceed 27.5 hours / week	TA Step 1/ \$15.63/hr*

**HACKETTSTOWN BOARD OF EDUCATION**  
**Approval of 2018-2019 Co-Curricular Appointments**  
**Board of Education Meeting**  
**July 18, 2018**  
**\*ALL PENDING NEGOTIATIONS**

**Co-Curricular Appointments**

Advisor	Description	Location	Stipend
Dawn Hunter	Safety Patrol	Hatchery Hill	\$2,662.00*
Terry McCormick	Breakfast Club	Hatchery Hill	.30 hours/day x hourly rate*
Dawn Hunter	Breakfast Club	Hatchery Hill	.30 hours/day x hourly rate*
Pam Arteglione/Julie Borcharding	Breakfast Club Substitutes	Hatchery Hill	.30 hours x hourly rate (as needed)*
Susan Egan	Before School BSI	Hatchery Hill	\$ 3,407.00*
Adam Freeman	Band Director	Middle School	\$4,297.00*
Colleen Grzywacz	Chorus Director	Middle School	\$4,297.00*
Linda Rygielski	Drama Director	Middle School	\$2,960.00*
Erin Durkin	Asst. Drama Director	Middle School	\$2,365.00*
Anthony Daly	Student Council (Co)	Middle School	\$1,445.50*
Travis Whitehead	Student Council (Co)	Middle School	\$1,445.50*
Wendy Flynn	Yearbook (Co)	Middle School	\$1,445.50*
Bianca Santulli	Yearbook (Co)	Middle School	\$1,445.50*
Cindy Smith	Breakfast Club	Middle School	\$45/hour*
Kim Andrusin	Homework Club Gr. 5 & 6	Middle School	\$45/hour*
Scott Hunter	Homework Club Gr. 7 & 8	Middle School	\$45/hour*
Leo Teixeira	Board Gaming Club	High School	Volunteer
Sarah Domick	Book Club	High School	Volunteer
Jessica Pomeroy	Chorus Director	High School	\$3,386.00*
Stevie Klie	Class Advisor (10-Co)	High School	\$1,009.00*
Veronica Campiglia	Class Advisor (10-Co)	High School	\$1,009.00*
Jessica Pomeroy	Class Advisor/Prom	High School	\$3,386.00*
Tara Repsher	Class Advisor (12 Co)	High School	\$1,009.00*
Kimberly O’Rear	Class Advisor (12 Co)	High School	\$1,009.00*
Michael Vellucci	Class Advisor (9-Co)	High School	\$1,009.00*
Carl Robinson	Class Advisor (9-Co)	High School	\$1,009.00*
Jessica Pomeroy	Co-Musical (Co)	High School	\$678.50*
Christopher Zwarych	Co-Musical (Co)	High School	\$678.50*
Stacey Sander-Higgins	Fall Drama	High School	\$3,229.00*
Richard Russell	FIRST Robotics	High School	\$2,152.66 2/3 of Stipend
Wayne Filus	FIRST Robotics	High School	\$1,076.33 1/3 of Stipend
Kate Matlack	GSA Advisor	High School	Volunteer
Sarah Domick	GSA Advisor	High School	Volunteer

<b>Advisor</b>	<b>Description</b>	<b>Location</b>	<b>Stipend</b>
Debra Palahnuk	Key Club	High School	\$2,288.00*
Suzanne Sloan	Math Honors Society	High School	\$543.00*
Suzanne Sloan	Math League	High School	Volunteer
Greg Amundsen	National Honors Society (Co)	High School	\$1,144.00*
Russell Stout	National Honors Society (Co)	High School	\$1,144.00*
Celeste Reddy	Newspaper (Tiger Times)	High School	\$3,229.00*
Rachael Gorski	NHS Advisory Council	High School	Volunteer
Alexander Duus	NHS Advisory Council	High School	Volunteer
Eric Freedman	NHS Advisory Council	High School	Volunteer
Mary Prignano	NHS Advisory Council	High School	Volunteer
Heather Stem	Oracle (Yearbook)	High School	\$3,229.00*
Debra Palahnuk	Peer Ambassador (Co)	High School	\$1,009.00*
Kristen Gonzales	Peer Ambassador (Co)	High School	\$1,009.00*
Stacey Sander-Higgins	Players (Spring)	High School	\$2,288.00*
James Farrand	Political Club	High School	Volunteer
Celeste Reddy	Quill & Scroll	High School	Volunteer
Eric Freedman	Quill & Scroll	High School	Volunteer
Heather Stem	Quill & Scroll	High School	Volunteer
Kristen Gonzales	Rutgers/Waxman Research	High School	\$543.00*
PE Teaching Staff	Share the Keys	High School	\$40/hour not to exceed 10 hours
Michelle DeFilippis	Ski/Snowboard Club	High School	Volunteer
Rachael Gorski	Ski/Snowboard Club	High School	Volunteer
Kristen Labert	Science National Honor Society	High School	Volunteer
Jennifer Spuckes	S.H.I.N.E.	High School	Volunteer
Leo Teixeira	Spanish Honors Society	High School	\$543.00*
Megan Stock	Art National Honor Society	High School	Stipend as Per HEA Contract (the monies for this stipend come from the French Honor Society that is no longer offered)
Wayne Filus	Tech Students Association	High School	\$2,018.00*
Jessica Pomeroy	Tri-M	High School	Volunteer
Christopher Zwarych	Tri-M	High School	Volunteer
All Hackettstown Teaching Staff	After School Tutoring - English	High School	Stipend as Per HEA Contract
All Hackettstown Teaching Staff	After School Tutoring - Math	High School	Stipend as Per HEA Contract
All Hackettstown Teaching Staff	After School Tutoring - Science	High School	Stipend as Per HEA Contract
All Hackettstown Teaching Staff	After School Tutoring – Social Studies	High School	Stipend as Per HEA Contract



**HACKETTSTOWN BOARD OF EDUCATION**

**Board of Education Meeting  
July 18, 2018**

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**Approval to Write Curriculum  
2018-2019 School Year  
\*Pending Negotiations**

Name	Location	Curriculum	Stipend
Karen Sterling	HS	Integrated Science	\$500 as per contract*
Christine Donovan-Rauh	HS	Pre-Algebra	\$500 as per contract*
Clara Rapuzzi	MS	English as a Second Language Grades 5-8	\$500 as per contract*

**HACKETTSTOWN BOARD OF EDUCATION**  
**Board of Education Meeting**  
**July 18, 2018**

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

<b>Name</b>	<b>Location</b>	<b>Sport</b>
Ryan Tatarka	HS	Field Hockey Program



HACKETTSTOWN PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
July 18, 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.
- 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.
- C-3 Approval of New Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve new curriculum for the 2018-2019 school year, attached by reference.
- C-4 Approval of Revised Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent and the Curriculum Committee, approve revised curriculum for the 2018-2019 school year, attached by reference.
- C-5 Approval of Grade Change for Revised Curriculum - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent and the Curriculum Committee, approve revised grade change for revised curriculum for Hatchery Hill English as a Second Language from Grades K-8 (1) to Grades K-4 for a stipend amount of \$500.00 as per contract to be paid to Clara Rapuzzi.
- C-6 Approval of 2<sup>nd</sup> Reading of District Policies and Regulations - BE IT RESOLVED:** that the Board of Education, upon the recommendation of the Superintendent, approve the following District Policies and Regulations in a 2<sup>nd</sup> reading:
- P & R 1550** Equal Employment/Anti-Discrimination Practices (M) (Revised)
  - P 2431** Athletic Competition (M) (Revised)
  - R 2431.2** Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M) (Revised)
  - P 2431.8** Varsity Letters for Interscholastic Extracurricular Activities (M) (New)
  - P & R 5350** Student Suicide Prevention (M) (Revised)
  - P 5533** Student Smoking (M) (Revised)
  - P 5535** Passive Breath Alcohol Sensor Device (Revised)
  
  - P & R 5561** Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
  - P 8462** Reporting Potentially Missing or Abused Children (M) (Revised)
  - P 8561** Procurement Procedures for School Nutrition Programs (New)

**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>
Colleen Grzywacz	NJ ACDA Summer Conf. Rutgers Univ.	██████████	Cost:\$129.00
Ajarah Arbolino Jean Lobby	Foundations Training Saddle Brook, NJ	██████████	Cost:\$289.00each Title II Funds
Kim Armstrong Charlene Hufford Cynthia Vass	Foundations Training Saddle Brook, NJ	██████████	Cost:\$289.00each Title II Funds
Elyse Climes Doris Kaiser	Foundations Training Saddle Brook, NJ	██████████	Cost:\$867.00each Title II funds
Kevin O'Leary	Alternatives to Suspension Jersey City	██████████	Cost:\$150.00
Priscilla Ortiz Corinne Giaimo	Just Words - Tier 2 King of Prussia	██████████	Cost :\$449.00each Title II funds
Priscilla Ortiz	WRS Intro Saddle Brook	██████████	Cost:\$649.00 Title II funds
Julie Borcharding Tanya Kurilla	Foundations Training Mount Laurel	██████████	Cost:\$867.00each Title II funds
Charlene Hufford Dana Baryiewski	WRS Intro Saddle Brook	██████████	Cost:\$649.00each Title II funds
Colleen Grzywacz	NJMEA Summer Wksp TCNJ	██████████	Cost:\$80.00
Megan Stock	Lynda.com Membership / design webinars	membership 3month	Cost:\$60.00
Kelly Reed Loren Ackerman	WCCSE Fall Curriculum writing Franklin Elementary	██████████	Cost:\$0
Jennifer DiBiasi Linda Rygielski	NJCSS Conference Rutgers, Piscataway	██████████	Cost:\$80.00each

HACKETTSTOWN BOARD OF EDUCATION

FIELD TRIPS

2018-2019 SCHOOL YEAR

Staff Member(s)	Destination	Date(s)	Total Cost to District
Mike McDonough	Florida Christmas Tournament St. Petersburg, Fl HHS Basketball (Varsity Boys )	██████████	Cost:\$0
<b>Erin Durkin</b> D.Craig J.Scott S. Hunter W. Flynn L. Baccaro Milde S.Gericke	MS - Enjoy Creperie  (39 students)	██████████	Cost:\$0
<b>VictoriaRegis</b> Erica Riley Mary Bergamino	HS - ESY - <b>Hackettstown Post Office</b> <b>Philly Pretzel</b>	██████████ ██████████	Cost:0

**HACKETTSTOWN BOARD OF EDUCATION**

**Board of Education Meeting  
July 18, 2018**

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

High School	<ul style="list-style-type: none"><li>• ESL Basic</li><li>• ESL Intermediate</li><li>• ESL Advanced</li><li>• Computer Programming 1</li></ul>
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**HACKETTSTOWN BOARD OF EDUCATION**

**Board of Education Meeting  
July 18, 2018**

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**Approval of Revised Curriculum**

High School	<ul style="list-style-type: none"> <li>• World History</li> <li>• US History 1</li> <li>• US History 2</li> <li>• Political Science</li> <li>• Civics and American Government</li> <li>• Human Rights In the Global Age of Ethnicity</li> <li>• Contemporary Social Issues</li> <li>• Marketing</li> <li>• Accounting 1</li> <li>• Accounting 2</li> <li>• Personal Finance</li> <li>• Careers</li> <li>• Intro to Computer Programming Principles</li> </ul>
Middle School	<ul style="list-style-type: none"> <li>• 5<sup>th</sup> Social Studies</li> <li>• 7<sup>th</sup> Social Studies</li> </ul>